

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						
0800005621	10/03/24	102423	21ST CENTURY EQUIPMENT LLC.			
00231462	P86177	25001515	SEAL AND GASKETS	82.66		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.66	C	Computer
00231461	10668343	25001115	4 - HEAVY DUTY ROTARY BROOM	40,328.28		
5.17.750.26.2630.0730.000.0000.0			CAPITAL EQUIPMENT	40,328.28	C	Computer
Total Check:				40,410.94		
0800005622	10/03/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00231335	09302024		39 FSA PARTICIPANTS	306.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer
00231335	09302024		331 HRA & BENNY PARTICIPANTS	1,974.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,974.00	C	Computer
00231335	09302024		7 LIMITED PURPOSE HRA PARTICIPANTS	24.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	24.00	C	Computer
Total Check:				2,304.00		
0800005623	10/03/24	119890	ALLO COMMUNICATIONS			
00231329	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
00231329	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,347.00		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,347.00	C	Computer
Total Check:				3,472.00		
0800005624	10/03/24	97453	AMAZON CAPITAL SERVICES			
00231358	1kv3-g3kd-47qv	25001245	Sweet & Salty Snack Variety Pack, Muc	10.99		
5.10.103.21.2191.0610.000.0000.0			SUPPLIES	10.99	C	Computer
00231359	1713-MH79-VQCQ	25001245	Sweet & Salty Snack Variety Pack, Muc	108.70		
5.10.103.21.2191.0610.000.0000.0			SUPPLIES	108.70	C	Computer
00231352	1KDQ-W3DL-63J3	25001270	GLOVES-LARGE-SPED	223.68		
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	223.68	C	Computer
00231368	1CGG-PCYP-9MVP	25000930	984ft Natural Jute Twine, 2mm white c	47.97		
5.10.600.22.2212.0610.000.0000.0			SUPPLIES	47.97	C	Computer
00231369	14C1-1JGP-9DYW	25000930	984ft Natural Jute Twine, 2mm white c	174.24		
5.10.600.22.2212.0610.000.0000.0			SUPPLIES	174.24	C	Computer
00231372	1C7K-JFPK-QWN7	25001272	Seventable Bookshelf 6 Tier with 4 Hc	238.12		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	238.12	C	Computer
00231366	1MYP-M4TL-JLKV	25001370	2 - AIR GURADIAN INDOOR CO2 MONITORS	259.98		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	259.98	C	Computer
00231381	17Y9-3QCC-LCR9	25001266	1 - NON SLIP WHEELCHAIR RAMP	779.07		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	779.07	C	Computer
00231357	1nqy-rvj3-y7tw	25001120	SCISSORS FISKAR 8" ORANGE HANDLE EACH	111.78		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	111.78	C	Computer
00231380	14NN-KFVV-TRXV-	25000784	STORYTELLING WITH CHARTS THE FULL STC	99.73		
5.10.300.11.1100.0610.000.0000.0			SUPPLIES	99.73	C	Computer
00231354	177T-NXMX-637R	25001243	SENSORY MATS-PIONEER-SPED	159.85		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	159.85	C	Computer
00231375	16YY-N949-Q43J	25001121	RETEVISRT68 WALKIE TALKIE WITH EARPIE	125.99		
5.10.105.24.2410.0610.000.0000.0			SUPPLIES	125.99	C	Computer

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Bank No 08						
0800005624	10/03/24	97453	AMAZON CAPITAL SERVICES			
00231341	1HMV-QPWJ-C1D4	25000328	REFUGIADO/REFUGEE(SPANISH)	339.90		
	5.10.200.11.0500.0610.000.0000.0		SUPPLIES	339.90	C	Computer
00231342	1QCF-QKNW-HJ6T	25000328	REFUGIADO/REFUGEE(SPANISH)	432.60		
	5.10.200.11.0500.0610.000.0000.0		SUPPLIES	432.60	C	Computer
00231343	1C74-CNQ1-4CYG	25000328	REFUGIADO/REFUGEE(SPANISH)	55.00		
	5.10.200.11.0500.0610.000.0000.0		SUPPLIES	55.00	C	Computer
00231344	1K6H-LPFT-H3F3	25000237	Blue Sky 2024-25 Academic Planner 8.5	31.96		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	31.96	C	Computer
00231345	1JHV-X33C-7K1T	25000237	Blue Sky 2024-25 Academic Planner 8.5	289.64		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	289.64	C	Computer
00231355	1XQP-TLDY-JDPP	25001267	D-Line 6 ft Floor Cord Cover, Cable F	263.31		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	263.31	C	Computer
00231346	1HKR-F1J9-1FQ9	25000245	Creso hom Tall End Table w/charging s	-287.19		
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	-287.19	C	Computer
00231347	1KW1-YCYY-F1PL	25000245	Creso hom Tall End Table w/charging s	-38.80		
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	-38.80	C	Computer
00231348	1K1Y-PQ6R-RWNR	25000245	Creso hom Tall End Table w/charging s	-287.19		
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	-287.19	C	Computer
00231349	1DGX-6CVJ-WCYG	25000245	Creso hom Tall End Table w/charging s	38.80		
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	38.80	C	Computer
00231350	1394-CPNL-9P3D	25000245	Creso hom Tall End Table w/charging s	530.66		
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	530.66	C	Computer
00231351	1HXH-RLYW-VTQH	25000245	Creso hom Tall End Table w/charging s	1,134.17		
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,134.17	C	Computer
00231339	1W3M-LQPD-JXGG	25000625	Roommates Bamboo peel & stick wallpap	27.99		
	5.10.101.11.1242.0610.000.0000.0		SUPPLIES	27.99	C	Computer
00231363	1XCV-VLHY-4NYY	25001366	NECKLACES FOR SENSORY KIDS	8.89		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	8.89	C	Computer
00231379	1FM-6TT9-M7HF	25000931	REPLACE FOR DYMO LABEL MAKER REFILLS	201.66		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	201.66	C	Computer
00231376	1WCT-HJQH-F4FC	25001244	Walkie talkies for Adults Long Range	89.99		
	5.10.103.24.2410.0610.000.0000.0		SUPPLIES	89.99	C	Computer
00231362	1PPH-91QK-9G4C	25000785	slant board for writing sloped surfac	419.30		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	419.30	C	Computer
00231364	1HLW-RYG9-F6L9	25000544	donut timer	94.95		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	94.95	C	Computer
00231365	1JQ9-YQYC-HTFC	25001368	12 PACK SMALL DIGITAL KITCHEN TIMER M	25.99		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES	25.99	C	Computer
00231370	1LJK-CCGK-WMC7	25001122	BROTHER GENUINE P-TOUCH, TZE2412PK,2	29.49		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES	29.49	C	Computer
00231383	1W3M-LQPD-JXGG	25000625	GLARRY full size electric guitar w/26	641.90		
	5.10.101.11.1242.0735.000.0000.0		NON-CAPITAL EQUIPMENT	641.90	C	Computer
00231353	1L94-TQ9K-6RGY	25000539	8/13/24 - 72 Pieces Square Water Floa	-13.89		
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	-13.89	C	Computer

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0800005624	10/03/24	97453	AMAZON CAPITAL SERVICES				
00231371	1KGC-3GLY-WHWY	25001118	9/3/2024 - Calendar 2024-2025 - Yearl	3.59			
	5.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	3.59	C	Computer	
00231377	1J3P-9VXC-CJMC	25000996	8/28/2024 - 12.7oz Snow Cone Syrups (	29.99			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	29.99	C	Computer	
00231378	11M9-V3KR-C4MC	25000996	8/28/2024 - 12.7oz Snow Cone Syrups (	246.70			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	246.70	C	Computer	
00231356	1HM1-693T-LKGP	25001123	9/6/2024 - Brizled Battery Halloween	342.90			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	342.90	C	Computer	
00231382	149X-F1V1-DJNH	25000993	8/28/2024 - Choose Friendship, My Fri	85.45			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	85.45	C	Computer	
00231340	1Q1N-HYKX-MV7L	25000993	8/28/2024 - Choose Friendship, My Fri	109.61			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	109.61	C	Computer	
00231343	1C74-CNQ1-4CYG	25000328	THE OUTSIDERS	1,737.05			
	5.10.200.11.0620.0640.000.0000.0		BOOKS - DUAL LANGUAGE IMMERSION	1,737.05	C	Computer	
00231374	1CRM-TL1N-KXDD	25001246	PAYDAY Peanut Caramel, Halloween Canc	73.89			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	73.89	C	Computer	
00231373	1XPM-HLXH-WFHK	25001119	KENSINGTON USB HI-FI HEADPHONES WITH	439.80			
	5.10.300.11.0590.0610.000.0000.0		SUPPLIES	439.80	C	Computer	
00231360	1L34-3Q77-4KGM	25000785	slant board for writing - adjustable,	194.60			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	194.60	C	Computer	
00231361	11GK-WRVC-334Y	25000785	slant board for writing - adjustable,	77.84			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	77.84	C	Computer	
00231367	1K31-WTF6-1C6L	25001371	CASES FOR IPADS-SPED	104.72			
	5.10.600.12.1700.0735.000.9418.1		NON-CAP EQUIPMENT	104.72	C	Computer	
Total Check:				9,815.37			
0800005625	10/03/24	125750	BANK OF AMERICA				
00231337	10-03-2024		HSA DEPOSIT FOR 9/2024 - E. RYDER	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800005626	10/03/24	103195	BANK OF COLORADO				
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - S. CARPENTEF	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - E. GOMEZ	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - R. GOMEZ	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - K. GRAHAM	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. HOCHANADE	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. HOLQUIST	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. HYKIN	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	

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Bank No 08						
0800005626	10/03/24	103195	BANK OF COLORADO			
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - L. IBARRA	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. KREIKEMEYER	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. MACKARAVICH	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. NOE	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - C. ROCHA	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. RUBIO	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. SHARP	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - S. ARTEAGA	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00231336	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. ROSENBERG	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				12,000.00		
0800005627	10/03/24	119024	BIMBO BAKERIES USA			
00231469	52398790003427	25001534	FMMS Bread 9-24-2024	92.88		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	92.88	C	Computer
00231468	85398790003428	25001534	FMMS Bread 9-24-2024	113.52		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	113.52	C	Computer
00231463	85398790003429	25001534	FMMS Bread 9-24-2024	103.20		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.20	C	Computer
00231464	85398790003430	25001534	FMMS Bread 9-24-2024	108.36		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	108.36	C	Computer
00231465	85398790003431	25001534	FMMS Bread 9-24-2024	103.20		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.20	C	Computer
00231466	85398790003432	25001534	FMMS Bread 9-24-2024	103.20		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.20	C	Computer
00231467	85398790003433	25001534	FMMS Bread 9-24-2024	260.42		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	260.42	C	Computer
00231470	85398790003459	25001534	FMMS Bread 9-24-2024	107.38		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	107.38	C	Computer
Total Check:				992.16		
0800005628	10/03/24	3683	BLOEDORN LUMBER			
00231473	8404987	25001536	BRASS PLUG	2.99		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2.99	C	Computer
00231474	8403278	25001536	BRASS PLUG	6.79		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	6.79	C	Computer
00231471	8412630	25001536	HEAVY DUTY ALUMINUM VINYL DOOR SWEEPERS	42.98		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	42.98	C	Computer

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0800005628	10/03/24	3683	BLOEDORN LUMBER					
00231472	8412635	25001536	HEAVY DUTY ALUMINUM VINYL DOOR SWEEP		21.49			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		21.49	C	Computer	
Total Check:					74.25			
0800005629	10/03/24	4030	BRUSH MIDDLE SCHOOL					
00231475	24/BANNERS	25001537	LEAUGUE CHAMPIONSHIP BANNERS		60.00			
5.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS		60.00	C	Computer	
Total Check:					60.00			
0800005630	10/03/24	6755	BUCHANAN CONSTRUCTION					
00231476	4232	25001538	MIDDLE SCHOOL FENCING		14,604.30			
5.13.200.42.4200.0713.000.0000.0			LAND & IMPROVEMENTS - MEDIAN FENCING		14,604.30	C	Computer	
Total Check:					14,604.30			
0800005631	10/03/24	109720	BUCKEYE WELDING SUPPLY CO.,INC					
00231477	05098173	25001654	CARBON DIOXIDE 20#		7.65			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		7.65	C	Computer	
Total Check:					7.65			
0800005632	10/03/24	127140	CAMCOR, INC.					
00231478	2569998	25000429	Blocksi 1 year license		21,070.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		21,070.00	C	Computer	
Total Check:					21,070.00			
0800005633	10/03/24	115886	CAPITAL ONE N.A.					
00231385	9402-09192024	25001400	PSE PREMIUM UPGRADE-BOX OF 500		1,460.00			
5.10.600.25.2500.0533.000.0000.0			POSTAGE		1,460.00	C	Computer	
00231385	9402-09192024	25001400	FOREVER STAMPED #9 SECURITY ENVELOPES		364.40			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		364.40	C	Computer	
00231384	4814-09182024	25001656	Fax.plus		959.99			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		959.99	C	Computer	
00231389	09262024	25001657	ANNUAL MEMBERSHIP FEE - G.THOMPSON IT		19.00			
5.10.600.28.2840.0810.000.0000.0			DUES/MEMBERSHIPS		19.00	C	Computer	
00231386	8641-09272024	25001655	Registration for the National Assembl		2,250.00			
5.22.600.22.2213.0581.000.4010.0			TRAVEL		2,250.00	C	Computer	
00231387	7311-09242024	25001539	Spelling Bee Enrollment-GT		925.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS		925.00	C	Computer	
00231388	7399-09242024	25001540	CAGT Registration for Kimberly Gonzal		250.00			
5.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE		250.00	C	Computer	
00231390	5732-09242024	25001401	3-D PRINTER-SPED		1,548.98			
5.10.600.12.1700.0610.000.9418.1			SUPPLIES		1,548.98	C	Computer	
Total Check:					7,777.37			
0800005634	10/03/24	1397	CASH-WA DISTRIBUTING					
00231479	14352200	25001542	Produce for FFVP 9-30-2024		116.02			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		116.02	C	Computer	
00231481	14361312	25001542	Produce for FFVP 9-30-2024		304.11			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		304.11	C	Computer	
00231479	14352200	25001542	Oil for FFA 9-30-2024		174.03			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		174.03	C	Computer	
00231484	14356765	25001542	Oil for FFA 9-30-2024		318.92			

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							
0800005634	10/03/24	1397	CASH-WA DISTRIBUTING				
00231484	14356765	25001542	Oil for FFA 9-30-2024	318.92			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	318.92	C	Computer	
00231481	14361312	25001542	Oil for FFA 9-30-2024	447.86			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	447.86	C	Computer	
00231482	14356765	25001542		91.99			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS	91.99	C	Computer	
00231480	14362770	25001542		492.49			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS	492.49	C	Computer	
00231479	14352200	25001542	Food 9-23-2024	246.00			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	246.00	C	Computer	
00231484	14356765	25001542	Food 9-23-2024	64.77			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	64.77	C	Computer	
00231479	14352200	25001542	Food & Produce for FFVP 9-26-2024	106.88			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	106.88	C	Computer	
00231484	14356765	25001542	Food & Produce for FFVP 9-26-2024	858.38			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	858.38	C	Computer	
00231483	14352200	25001542		116.02			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	116.02	C	Computer	
00231482	14356765	25001542		136.68			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	136.68	C	Computer	
00231481	14361312	25001542		169.52			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	169.52	C	Computer	
00231483	14352200	25001542		116.02			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	116.02	C	Computer	
00231481	14361312	25001542		346.49			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	346.49	C	Computer	
00231483	14352200	25001542		116.02			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	116.02	C	Computer	
00231481	14361312	25001542		304.11			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	304.11	C	Computer	
Total Check:				4,526.31			
0800005635	10/03/24	1490	CCTM MEMBERSHIP				
00231485	1691	25001543	Membership Renewal - Individual (thrc	39.00			
	5.10.600.22.2212.0810.000.0000.0		DUES AND MEMBERSHIPS	39.00	C	Computer	
Total Check:				39.00			
0800005636	10/03/24	1226	CENTRAL AUTO PARTS				
00231489	522800	25001544	VOLT REG	206.78			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	206.78	C	Computer	
00231488	524057	25001546	For Unit 76 Shoe Kit	199.98			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	199.98	C	Computer	
00231491	523871	25001545	Shop Stock / Splice Connector , 3-Way	58.48			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	58.48	C	Computer	
00231490	523777	25001545	Shop Stock / Splice Connector , 3-Way	26.79			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	26.79	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							
0800005636	10/03/24	1226	CENTRAL AUTO PARTS				
00231487	522973	25001544	SHOP TOWELS, GOJO ORANGE	48.97			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	48.97	C	Computer	
Total Check:				541.00			
0800005637	10/03/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00231486	C-11548	25001547	Delivery of Turkey Roasts 9-16-2024	131.25			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	131.25	C	Computer	
Total Check:				131.25			
0800005638	10/03/24	81765	COLORADO FBLA				
00231492	09172024	25001548	9/17/2024 - FBLA Fall Leadership Conf	270.00			
5.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	270.00	C	Computer	
Total Check:				270.00			
0800005639	10/03/24	1293	COLORADO WEST EQUIPMENT INC				
00231493	0211142-IN	25001406	For Unit 98 & 99 /Glass Windshields	1,319.07			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	1,319.07	C	Computer	
Total Check:				1,319.07			
0800005640	10/03/24	125920	DATASHIELD CORPORATION				
00231499	0145167	25001549	CHILDREN CENTER SHREDDING 09/13/2024	75.00			
5.10.200.11.0020.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00231494	0145465	25001549	DSC SHREDDING 09/13/2024 DSC SHREDDIN	150.00			
5.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C	Computer	
00231500	0145466	25001549	BAKER SHREDDING 09/13/2024	100.00			
5.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer	
00231496	0145463	25001549	GREEN ACRES SHREDDING 09/13/2024	75.00			
5.10.105.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00231497	0145468	25001549	PIONEER SHREDDING 09/13/2024	75.00			
5.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00231498	0145469	25001549	MS SHREDDING 09/13/2024	75.00			
5.10.101.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00231495	0145464	25001549	HS SHREDDING 09/13/2024	75.00			
5.26.972.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				625.00			
0800005641	10/03/24	97826	DEPARTMENT OF LABOR AND EMPLOYMENT				
00231501	I-0037853	25001551	ELEVATOR CERTIFICATE	30.00			
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	30.00	C	Computer	
Total Check:				30.00			
0800005642	10/03/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00231502	2095647080	25001410	Toll Charges	38.15			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	38.15	C	Computer	
Total Check:				38.15			
0800005643	10/03/24	1526	EDWARDS RIGHT PRICE MARKET				
00231503	0072	25001552	9/19/2024 - Kit-Kats and water	77.91			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	77.91	C	Computer	
00231504	0115	25001553	9/18/2024 - Dressings, etc	45.43			
5.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	45.43	C	Computer	
Total Check:				123.34			

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						
0800005644	10/03/24	4095	EWELL EDUCATIONAL SERVICES			
00231505	19-2024, #C0001	25001554	10/5/2024 - FFA Fall Leadership Conf	360.00		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	360.00	C	Computer
Total Check:				360.00		
0800005645	10/03/24	1711	FLESHER HINTON MUSIC CO.			
00231506	255388	25001555	PARTS AND LABOR	243.63		
5.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	243.63	C	Computer
Total Check:				243.63		
0800005646	10/03/24	4528	FMS BANK			
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - M. ARCENAL	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - S. BACUS	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. BELAMIA	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - L. BENDOL	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - P. BOHM	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - L. BONGANCIS	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - H. BRITO	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - T. CONTREAZ	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. COOKSEY	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - G. CORRAL	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 -M. DE LOS SAN	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. EBAJAY	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. FARNIK	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - E. FEDERICO	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. GERKEN	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - C. GUTIERREZ	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. HOBBS	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - K. KNAUS	750.00		
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	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								
0800005646	10/03/24	4528	FMS BANK					
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. KOSMAN		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - N. LEMAIRE		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - S. LIBRE		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - L. LIMA		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. MARTIN		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - C. MEJIA		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. MIDDLEMISS		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - F. MUANA		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - M. MUANA		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. NICKELL		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - Z. NORMAN		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - S. NUNEZ		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. PACLAR		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - C. PEREZ		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. PROUTY		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. QUIJANO		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - Z. REYNOLDS		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. RIOJAS		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - Z. ROLLO		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - L. SANDOVAL		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - E. SCHOSSOW		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer	
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - D. SIAREZ		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	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								
0800005646	10/03/24	4528	FMS BANK					
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - K. SILZ		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - J. STRANGE		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - G. SURBAN		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - M. TABAY		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - Z. TABILIN		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - M. TORRES		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - M. TRICKEY		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - B. TUBALLA		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - R. TUBAY		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024-I. VASQUEZDEB		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - A. WEIMER		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - M. YANGZON		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
00231338	10-03-2024		HSA DEPOSIT FOR 9/2024 - K. ZERNA		750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C		Computer
Total Check:					39,750.00			
0800005647	10/03/24	121649	FOLLETT CONTENT SOLUTIONS, LLC					
00231507	434041	25000817	America the Beautiful by Bates, Kath		785.93			
	5.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS		785.93	C		Computer
00231508	434041F	25000817	America the Beautiful by Bates, Kath		153.36			
	5.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS		153.36	C		Computer
Total Check:					939.29			
0800005648	10/03/24	6066	FORT LUPTON HIGH SCHOOL					
00231509	09282024	25001556	9/26/2024 - 6th Annual Fort Lupton Bl		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			
0800005649	10/03/24	123897	FORT MORGAN ACKLEY ACE LLC					
00231510	8073	25001557	2G BLANK CVR GRY		9.99			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		9.99	C		Computer
00231512	7989	25001557	2G BLANK CVR GRY		5.59			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		5.59	C		Computer
00231513	7995	25001557	2G BLANK CVR GRY		4.99			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		4.99	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800005649	10/03/24	123897	FORT MORGAN ACKLEY ACE LLC				
00231511	8014	25001557	POWER STRIP	15.99			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	15.99	C	Computer	
00231515	7954	25001557	POWER STRIP	8.76			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	8.76	C	Computer	
00231516	7958	25001557	POWER STRIP	21.57			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	21.57	C	Computer	
00231517	8002	25001557	POWER STRIP	83.58			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	83.58	C	Computer	
00231514	8025	25001557	HOSE CONNECTOR	19.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.99	C	Computer	
00231518	7787	25001557	GREAT STUFF G&C 120Z	13.99			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	13.99	C	Computer	
Total Check:				184.45			
0800005650	10/03/24	1326	FORT MORGAN CULLIGAN				
00231519	56251	25001658	SCIENCE DEPARTMENT FILTER SERVICE	139.50			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES	139.50	C	Computer	
Total Check:				139.50			
0800005651	10/03/24	121754	FRONT RANGE SEPTIC				
00231520	6747	25001558	COLUMBINE GREASE TRAP	1,990.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	1,990.00	C	Computer	
00231521	6739	25001558	COLUMBINE GREASE TRAP	690.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	690.00	C	Computer	
00231526	6742	25001558	COLUMBINE GREASE TRAP	975.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	975.00	C	Computer	
00231525	6741	25001558	COLUMBINE GREASE TRAP	605.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	605.00	C	Computer	
00231524	6738	25001558	COLUMBINE GREASE TRAP	975.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	975.00	C	Computer	
00231523	6740	25001558	COLUMBINE GREASE TRAP	1,340.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	1,340.00	C	Computer	
00231522	6737	25001558	COLUMBINE GREASE TRAP	1,340.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	1,340.00	C	Computer	
Total Check:				7,915.00			
0800005652	10/03/24	1698	FURNITURE MART				
00231527	72857	25001559	PIONEER OFFICE REMODEL	3,613.68			
5.13.101.46.4600.0723.000.0101.0			MAJOR RENOVATIONS - OFFICE	3,613.68	C	Computer	
Total Check:				3,613.68			
0800005653	10/03/24	127370	GEORGES RED TACOS				
00231528	09242024	25001592	Taco plate for 25 people during the M	250.00			
5.22.600.21.2126.0610.000.3237.0			SUPPLIES	250.00	C	Computer	
Total Check:				250.00			
0800005654	10/03/24	1861	GREAT COPIER SERVICE				
00231533	113298	25001593	INVOICE #113298	26.76			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	26.76	C	Computer	
00231532	113582	25001593	INVOICE #113298	214.47			

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							
0800005654	10/03/24	1861	GREAT COPIER SERVICE				
00231532	113582	25001593	INVOICE #113298	214.47			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	214.47	C	Computer	
00231529	114719	25001594	Kyocera 6054ci S.N.19Z3600768 Black	220.71			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	220.71	C	Computer	
00231530	114982	25001594	Kyocera 6054ci S.N.19Z3600768 Black	134.84			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	134.84	C	Computer	
00231531	114628	25001595	METER BILLING FOR 8/17/24 TO 9/16/24	566.97			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	566.97	C	Computer	
00231534	114975	25001595	METER BILLING FOR 8/17/24 TO 9/16/24	243.07			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	243.07	C	Computer	
Total Check:				1,406.82			
0800005655	10/03/24	1861	GREAT COPIER SERVICE				
00231331	114671		HR - 19Z3600680 COPIES TOTAL	139.46			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	139.46	C	Computer	
00231331	114671		ADMIN (FRONT)- 19Z3600689 COPIES TOT/	253.85			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	253.85	C	Computer	
00231333	114978		FINANCE B&W - PO/CHECK PRINTER	63.12			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	63.12	C	Computer	
00231331	114671		FOOD - 19Z3600772 COPIES TOTAL	130.98			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	130.98	C	Computer	
00231334	114979		WAREHOUSE B&W - 0C99BJEM1000009K COPJ	7.42			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.42	C	Computer	
00231334	114979		WAREHOUSE COLOR - 0C99BJEM1000009K C	16.88			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	16.88	C	Computer	
00231332	114979		PRINT SHOP COLOR - C067C200084c COPIE	181.09			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	181.09	C	Computer	
00231334	114979		PRINT SHOP B&W - C067C200084b COPIES	139.79			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	139.79	C	Computer	
00231334	114979		PRINT SHOP B&W - 3831C200059 COPIES	70.04			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	70.04	C	Computer	
00231334	114979		PRINT SHOP COLOR - 3831C200059 COPIES	448.22			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	448.22	C	Computer	
00231331	114671		SPED - 19Z3600701 COPIES TOTAL	75.47			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	75.47	C	Computer	
Total Check:				1,526.32			
0800005656	10/03/24	85630	HAJOCA CORPORATION				
00231535	S020723430.001	25001596	POLY PIPE	87.00			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	87.00	C	Computer	
Total Check:				87.00			
0800005657	10/03/24	127396	HEALTH ENHANCEMENT SYSTEMS, INC.				
00231536	10-10898	25001597	Walktober Group License (Morgan's sh	634.12			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	634.12	C	Computer	
Total Check:				634.12			
0800005658	10/03/24	103748	IML SECURITY SUPPLY				

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							
0800005658	10/03/24	103748	IML SECURITY SUPPLY				
00231539	4231233	25001598	PIN DOOR LOCK BOLTS	550.40			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	550.40	C	Computer	
00231538	4231558	25001598	PIN DOOR LOCK BOLTS	12.00			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	12.00	C	Computer	
00231537	4231678	25001598	PIN DOOR LOCK BOLTS	275.20			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	275.20	C	Computer	
Total Check:				837.60			
0800005659	10/03/24	100854	INTERSTATE ALL BATTERY CENTER				
00231540	520015626	25001601	SP-40 BATTERIES	135.90			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	135.90	C	Computer	
Total Check:				135.90			
0800005660	10/03/24	5565	K&S DISTRIBUTING INC				
00231541	6380	25001603	WHITE BOARD CLEANER, SPRAYWAY STAINLE	718.66			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	718.66	C	Computer	
00231542	6374	25001603	WHITE BOARD CLEANER, SPRAYWAY STAINLE	7,941.45			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	7,941.45	C	Computer	
Total Check:				8,660.11			
0800005661	10/03/24	112755	MATTERHACKERS, INC				
00231549	MH234948	25000607	BROWN MH BUILD SERIES PLA FILAMENT	394.65			
	5.10.300.13.0300.0610.000.3120.0		SUPPLIES	394.65	C	Computer	
Total Check:				394.65			
0800005662	10/03/24	80047	MATTHEW McCLAIN				
00231550	09172024	25001605	Reimbursement for expenses during Cou	229.99			
	5.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	229.99	C	Computer	
Total Check:				229.99			
0800005663	10/03/24	4456	MEAD HIGH SCHOOL				
00231551	10052024	25001606	9/24/2024 - Mead Stampede Cross Count	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			
0800005664	10/03/24	5243	MEADOW GOLD DAIRIES				
00231564	310446326	25001608	Milk for Children's Center 9-5-2024	43.40			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	43.40	C	Computer	
00231565	310446560	25001608	Milk for Children's Center 9-5-2024	36.70			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	36.70	C	Computer	
00231566	310446923	25001608	Milk for Children's Center 9-5-2024	40.05			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.05	C	Computer	
00231580	310447056	25001608	Milk for Children's Center 9-5-2024	80.10			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	80.10	C	Computer	
00231567	310447292	25001608	Milk for Children's Center 9-5-2024	40.05			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.05	C	Computer	
00231568	310446690	25001608	Milk for Children's Center 9-5-2024	61.75			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	61.75	C	Computer	
00231569	310447421	25001608	Milk for Children's Center 9-5-2024	55.05			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	55.05	C	Computer	
00231570	310447656	25001608	Milk for Children's Center 9-5-2024	36.70			

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								
0800005664	10/03/24	5243	MEADOW GOLD DAIRIES					
00231570	310447656	25001608	Milk for Children's Center 9-5-2024		36.70			
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		36.70	C	Computer	
00231577	5753933	25001607	Milk for Columbine 9-23-2024		223.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		223.20	C	Computer	
00231576	5753935	25001607	Milk for Columbine 9-23-2024		148.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		148.80	C	Computer	
00231575	5753937	25001607	Milk for Columbine 9-23-2024		259.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		259.15	C	Computer	
00231574	5753939	25001607	Milk for Columbine 9-23-2024		406.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		406.70	C	Computer	
00231573	5753941	25001607	Milk for Columbine 9-23-2024		408.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		408.20	C	Computer	
00231572	5753930	25001607	Milk for Columbine 9-23-2024		259.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		259.90	C	Computer	
00231571	5753932	25001607	Milk for Columbine 9-23-2024		332.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		332.30	C	Computer	
00231579	5753929	25001607	Milk for Columbine 9-23-2024		241.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		241.05	C	Computer	
00231578	5753931	25001607	Milk for Columbine 9-23-2024		350.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		350.40	C	Computer	
00231552	5753934	25001607	Milk for Columbine 9-23-2024		203.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		203.85	C	Computer	
00231553	5753936	25001607	Milk for Columbine 9-23-2024		148.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		148.30	C	Computer	
00231554	5753938	25001607	Milk for Columbine 9-23-2024		222.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		222.20	C	Computer	
00231555	5753940	25001607	Milk for Columbine 9-23-2024		185.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		185.00	C	Computer	
00231556	5753942	25001607	Milk for Columbine 9-23-2024		408.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		408.20	C	Computer	
00231557	5757782	25001607	Milk for Columbine 9-23-2024		241.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		241.55	C	Computer	
00231558	5757783	25001607	Milk for Columbine 9-23-2024		277.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		277.50	C	Computer	
00231559	5757784	25001607	Milk for Columbine 9-23-2024		222.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		222.70	C	Computer	
00231560	5757785	25001607	Milk for Columbine 9-23-2024		277.25			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		277.25	C	Computer	
00231561	5757786	25001607	Milk for Columbine 9-23-2024		259.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		259.15	C	Computer	
00231562	5757787	25001607	Milk for Columbine 9-23-2024		277.25			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		277.25	C	Computer	
00231563	5757788	25001607	Milk for Columbine 9-23-2024		426.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		426.55	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							
0800005664	10/03/24	5243	MEADOW GOLD DAIRIES				
Total Check:				6,173.00			
0800005665	10/03/24	7907	MEDCO SUPPLY COMPANY				
00231581	IN97989310	25001331	ATHLETIC TRAINING SUPPLIES	1,176.40			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,176.40	C	Computer	
Total Check:				1,176.40			
0800005666	10/03/24	123862	MERIDIAN FIRE AND SECURITY, LLC				
00231582	36286912	25001609	FMHS FIRE PANEL REPAIR	1,395.00			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,395.00	C	Computer	
Total Check:				1,395.00			
0800005667	10/03/24	115649	MJ'S GARAGE SERVICE				
00231583	1001	25001610	5- MT2011 14' GARAGE OPENERS	8,250.00			
5.13.710.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	8,250.00	C	Computer	
Total Check:				8,250.00			
0800005668	10/03/24	89885	MURDOCHS FARM AND RANCH				
00231585	09182024	25001611	BOOT PLAIN BLK-MUCK BOOTS	14.99			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	14.99	C	Computer	
00231584	09172024	25001611	BOOT PLAIN BLK-MUCK BOOTS	53.97			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	53.97	C	Computer	
Total Check:				68.96			
0800005669	10/03/24	116548	MYBINDING LLC				
00231586	SI2939953	25001247	GBC Thermal Laminating Film Roll, 2 F	84.38			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	84.38	C	Computer	
Total Check:				84.38			
0800005670	10/03/24	127361	NPLMA c/o MIKE ARAGON				
00231587	2024-1	25001612	9/10/2024 - NPMLA League Dues	100.00			
5.23.200.14.1899.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
Total Check:				100.00			
0800005671	10/03/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00231588	386985269001	25001336	LAMINATING FILM GBC 27 X 500 2/	275.47			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	275.47	C	Computer	
00231589	386985269002	25001336	LAMINATING FILM GBC 27 X 500 2/	163.57			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	163.57	C	Computer	
Total Check:				439.04			
0800005672	10/03/24	2909	PEPSI-COLA				
00231591	39298007	25001617	9/13/2024 - Pepsi Products	1,653.60			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,653.60	C	Computer	
00231592	32648005	25001618	10/15/2024 - Pepsi Products	1,651.40			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,651.40	C	Computer	
Total Check:				3,305.00			
0800005673	10/03/24	92911	PRO-ED, INC.				
00231593	3057170	25001261	PLSI: PRAGMATIC LANGUAGE SKILLS INVEN	159.50			
5.10.600.12.1700.0640.000.9418.1			BOOKS AND PERIODICALS	159.50	C	Computer	
Total Check:				159.50			
0800005674	10/03/24	2956	QUILL LLC (Acct 1003767)				
00231595	40526316	25001338	TISSUE KLEENEX 100 PER BOX 36 BOXES F	216.28			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description			Acct Amt.	Status	Status Description
Bank No 08							
0800005674	10/03/24	2956	QUILL LLC (Acct 1003767)				
00231595	40526316	25001338	TISSUE KLEENEX 100 PER BOX 36 BOXES F	216.28			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	216.28	C	Computer	
00231594	40525789	25001338	TISSUE KLEENEX 100 PER BOX 36 BOXES F	52.96			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	52.96	C	Computer	
00231596	40513641	25001338	TISSUE KLEENEX 100 PER BOX 36 BOXES F	66.20			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	66.20	C	Computer	
Total Check:				335.44			
0800005675	10/03/24	121924	RIVAL SERVICES LLC				
00231597	I16339	25001621	8/31/2024 - Portable Toilet Service	75.00			
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	75.00	C	Computer	
Total Check:				75.00			
0800005676	10/03/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00231544	26147	25001622	Rechargeable Tire Inflator , 6" Digit	599.81			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	599.81	C	Computer	
00231545	27143	25001469	Shop Tools / 1100LN Flat , Crimp too	255.73			
	5.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT	255.73	C	Computer	
Total Check:				855.54			
0800005677	10/03/24	3064	JAMIE RUDER				
00231547	09082024	25001623	Mileage reimbursement- pick up suppli	109.48			
	5.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE	109.48	C	Computer	
Total Check:				109.48			
0800005678	10/03/24	3040	RUHL DISTRIBUTING				
00231598	74028	25001624	9/19/2024 - Corn nuts, starburst, twi	257.73			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	257.73	C	Computer	
00231599	74052	25001624	9/19/2024 - Corn nuts, starburst, twi	47.26			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	47.26	C	Computer	
Total Check:				304.99			
0800005679	10/03/24	3151	ALBERTSONS				
00231543	724839836290	25001625	PASTRY, CHEESE, YGRT	33.04			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES	33.04	C	Computer	
Total Check:				33.04			
0800005680	10/03/24	127388	KYLEIGH SCHIEL				
00231548	105399 & 108638	25001626	Kinley Kembel Meal Account Refund 9-2	113.50			
	5.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	113.50	C	Computer	
Total Check:				113.50			
0800005681	10/03/24	3202	SHAMROCK FOODS COMPANY				
00231600	31877971	25001627		144.90			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	144.90	C	Computer	
00231604	31899589	25001629	Beverages for A La Carte & CC for Sn	72.12			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	72.12	C	Computer	
00231603	31887327	25001628		636.06			
	5.51.600.31.3100.0633.000.4555.0		COMMODITIES	636.06	C	Computer	
00231600	31877971	25001627		144.90			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	144.90	C	Computer	
00231604	31899589	25001629	Produce 9-30-2024	144.24			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005681	10/03/24	3202	SHAMROCK FOODS COMPANY				
00231604	31899589	25001629	Produce 9-30-2024	144.24			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	144.24	C	Computer	
00231602	31877987	25001627	Produce for FFVP 9-23-2024	492.40			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	492.40	C	Computer	
00231603	31887327	25001628	Food & Supplies 9-25-2024	370.72			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	370.72	C	Computer	
00231606	31899591	25001629	Produce for FFVP 9-30-2024	158.60			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	158.60	C	Computer	
00231602	31877987	25001627	Produce 9-23-2024	93.18			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	93.18	C	Computer	
00231603	31887327	25001628		2,096.66			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,096.66	C	Computer	
00231601	31877972	25001627	Food & Supplies 9-23-2024	2,612.18			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,612.18	C	Computer	
00231602	31877987	25001627	Food & Supplies 9-23-2024	134.94			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	134.94	C	Computer	
00231603	31887327	25001628		24,878.21			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	24,878.21	C	Computer	
00231605	31899590	25001629	Smoothie for Snack 9-30-2024 Smoothie	2,984.96			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,984.96	C	Computer	
00231606	31899591	25001629	Smoothie for Snack 9-30-2024 Smoothie	218.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	218.40	C	Computer	
00231607	31899592	25001629	Smoothie for Snack 9-30-2024 Smoothie	1,915.99			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,915.99	C	Computer	
00231608	31899593	25001629	Smoothie for Snack 9-30-2024 Smoothie	286.46			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	286.46	C	Computer	
00231602	31877987	25001627		4.29			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	4.29	C	Computer	
00231600	31877971	25001627		4.50			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.50	C	Computer	
00231601	31877972	25001627		7.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	7.80	C	Computer	
00231602	31877987	25001627		8.10			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	8.10	C	Computer	
00231603	31887327	25001628		229.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	229.80	C	Computer	
00231604	31899589	25001629	Food 9-30-2024	9.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	9.00	C	Computer	
00231605	31899590	25001629	Food 9-30-2024	19.20			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	19.20	C	Computer	
00231606	31899591	25001629	Food 9-30-2024	4.50			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.50	C	Computer	
00231607	31899592	25001629	Food 9-30-2024	5.70			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	5.70	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005681	10/03/24	3202	SHAMROCK FOODS COMPANY				
00231608	31899593	25001629	Food 9-30-2024	2.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.10	C	Computer	
00231600	31877971	25001627		144.90			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	144.90	C	Computer	
00231604	31899589	25001629		132.74			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	132.74	C	Computer	
00231600	31877971	25001627		144.90			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	144.90	C	Computer	
00231604	31899589	25001629		96.16			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	96.16	C	Computer	
00231600	31877971	25001627		144.90			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	144.90	C	Computer	
00231604	31899589	25001629		401.34			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	401.34	C	Computer	
Total Check:				38,744.85			
0800005682	10/03/24	125695	SINGLEPOINT, LLC				
8446031	17185150		BAKER 890955 - COPIER LEASING	224.03			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17185150		HS 890956 - COPIER LEASING	224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17185150		HS 890957 - COPIER LEASING	224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17185150		PIIONEER 890958 - COPIER LEASING	224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17185150		SHERMAN 890959 - COPIER LEASING	224.03			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17185150		SHERMAN 890960 - COPIER LEASING	224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
002	17185151		SHER 911592 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
002	17185151		SHER 911593 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
003	17185152		COLUMBINE 926601 B&W COPIER LEASING	202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	202.29	C	Computer	
8446031	17185150		COLUMBINE 80961 - COPIER LEASING	224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00231330	17185153		944148 HP LASER JET PRINTER	46.30			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.30	C	Computer	
00231330	17185153		944149 HP LASER JET PRINTER	46.29			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.29	C	Computer	
8446031	17185150		FINANCE 890962 - COPIER LEASING	224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	17185150		HR 890963 - COPIER LEASING	224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005682	10/03/24	125695	SINGLEPOINT, LLC			
8446031	17185150		SPED 890964 - COPIER LEASING	224.04		
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
8446031	17185150		FOOD 890965 - COPIER LEASING	224.04		
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
8446031	17185150		GA 890966 - COPIER LEASING	224.04		
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
002	17185151		MS 911591 - COPIER LEASING	194.30		
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer
Total Check:				3,566.21		
0800005683	10/03/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
00231609	44214	25001630	TIRE SERVICE	126.51		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	126.51	C	Computer
00231610	44213	25001630	TIRE SERVICE	126.51		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	126.51	C	Computer
00231611	44194	25001630	TIRE SERVICE	231.80		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	231.80	C	Computer
Total Check:				484.82		
0800005684	10/03/24	93041	SPORTDECALS INC.			
00231612	INV18180	25001631	9/9/2024 - Gildan hooded sweatshirts	241.92		
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	241.92	C	Computer
Total Check:				241.92		
0800005685	10/03/24	121428	STAGE ACCENTS			
00231613	460145	25001082	8/28/24 - Mariposa dresses sku #8592	590.78		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS	590.78	C	Computer
Total Check:				590.78		
0800005686	10/03/24	83100	STAPLES BUSINESS CREDIT			
00231614	6012556569	25001344	BAGGIES ZIPLOC QUART 500/ STORAGE	202.43		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	202.43	C	Computer
00231615	6012556568	25001232	DISINFECTING WIPES CLOROX 3 PACK 70 F	414.50		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	414.50	C	Computer
Total Check:				616.93		
0800005687	10/03/24	111147	SWEETWATER SOUND INC			
00231616	42464762	25001346	10 pack of Electric Guitar Strings	54.99		
5.10.101.11.1242.0610.000.0000.0			SUPPLIES	54.99	C	Computer
Total Check:				54.99		
0800005688	10/03/24	127280	SWIRE COCA-COLA, USA			
00231617	43375986010	25001633	CONCESSIONS DRINK	652.75		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	652.75	C	Computer
Total Check:				652.75		
0800005689	10/03/24	93441	TRANSWEST TRUCK TRAILER RV			
00231618	819755	25001479	Shop Stock / Cover & Handle	72.15		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	72.15	C	Computer
Total Check:				72.15		
0800005690	10/03/24	6689	TUNDRA RESTAURANT SUPPLY, LLC			
00231619	70567879-00	25001634	Microfiber Rags 9-18-2024	46.83		

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800005690	10/03/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00231619	70567879-00	25001634	Microfiber Rags 9-18-2024		46.83		
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		46.83	C	Computer
00231620	70598439-00	25001634	Microfiber Rags 9-18-2024		465.19		
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		465.19	C	Computer
00231621	70598439-01	25001634	Microfiber Rags 9-18-2024		16.95		
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		16.95	C	Computer
Total Check:					528.97		
0800005691	10/03/24	93531	UNITED PARCEL SERVICE				
00231622	E59295394	25001635	SERVICE CHARGES 08/31-09/28/2024		164.50		
	5.10.600.25.2500.0533.000.0000.0		POSTAGE		164.50	C	Computer
Total Check:					164.50		
0800005692	10/03/24	88573	CAPITAL ONE				
00231406	06387	25001112	RTZ Crackers and Goldfish by KBellenc		17.74		
	5.10.103.21.2191.0610.000.0000.0		SUPPLIES		17.74	C	Computer
00231449	03557	25001484	Popsicles and water for garden clean		24.36		
	5.23.103.14.1940.0610.000.0000.0		SUPPLIES		24.36	C	Computer
00231398	09601	25001091	SNACKS		65.42		
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES		65.42	C	Computer
00231400	00106	25000927	Science Supplies - Clothes pins, wood		493.79		
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		493.79	C	Computer
00231450	03597	25001493	Science Supplies - Cucumber, Radish E		26.25		
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		26.25	C	Computer
00231422	04599	25001636	BAKING SODA, CORN STARCH, SALT, ARNIC		40.91		
	5.10.200.11.1310.0610.000.0000.0		SUPPLIES		40.91	C	Computer
00231460	03237	25001639	TOOTHPICK, MATCHES, MARSHMALLOW		8.89		
	5.10.200.11.1310.0610.000.0000.0		SUPPLIES		8.89	C	Computer
00231424	00803	25001239	CURTAINS AND BINDER CLIPS FOR WINDOW		110.96		
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		110.96	C	Computer
00231411	02109	25000979	EMPLOYEE SHOP SUPPLIES		67.88		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		67.88	C	Computer
00231455	00113	25001640	FACILITIES EMPLOYEE SUPPLIES		96.64		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		96.64	C	Computer
00231391	06671	25000981	WEAVE TOWER		26.93		
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		26.93	C	Computer
00231414	00051	25001352	SWIFFER / SWIFFER PADS		28.88		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		28.88	C	Computer
00231396	00664	25000904	Foods for Special Diets 8-20-2024		60.55		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		60.55	C	Computer
00231428	00851	25001241	Toys For Special Needs Kid on Bus P		32.85		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		32.85	C	Computer
00231393	09273	25000899	SOFT CORDS PARA CORD OUTDOOR EDUCATIO		15.64		
	5.10.300.11.0830.0610.000.0000.0		SUPPLIES		15.64	C	Computer
00231426	02408	25001240	FACS SUPPLIES CAKE MIX MILK PUMPKIN V		197.05		
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		197.05	C	Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005692	10/03/24	88573	CAPITAL ONE					
00231441	01125	25001356	FACS SUPPLIES VEGETABLES PLAY DOH MII		150.95			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		150.95	C	Computer	
00231402	07183	25000985	VOCAL ICE CREAM SOCIAL		23.14			
	5.10.300.11.1242.0610.000.0000.0		SUPPLIES		23.14	C	Computer	
00231408	00527	25000980	MARKER, GEL, GLUE		118.89			
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES		118.89	C	Computer	
00231404	02759	25000985	COUNSELING STUDENT OF THE MONTH GIFT		23.43			
	5.10.300.13.0300.0610.000.3120.0		SUPPLIES		23.43	C	Computer	
00231438	00709	25001355	COUNSELING DEPARTMENT POPSICLES FOR P		71.76			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES		71.76	C	Computer	
00231403	01496	25000985	CARES COMMITTEE CANDY		50.39			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		50.39	C	Computer	
00231405	00095	25000985	CARES COMMITTEE CANDY		370.00			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		370.00	C	Computer	
00231427	02941	25001240	MAIN OFFICE SUPPLIES FREE COFFEE FRII		145.99			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		145.99	C	Computer	
00231432	00055	25001353	Staff and Student's Microwave		70.00			
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES		70.00	C	Computer	
00231419	03139	25001092	SNACKS FOR AN-SPED		48.10			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		48.10	C	Computer	
00231395	09416	25000897	SNACKS-STUDENT MEETINGS-SPED		7.72			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES		7.72	C	Computer	
00231418	03065	25001094	KING VARIETY BX		83.92			
	5.10.105.24.2410.0610.000.0000.0		SUPPLIES		83.92	C	Computer	
00231410	02624	25001113	8/26/24 - recess toys, trash cans		90.39			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		90.39	C	Computer	
00231420	00803	25001351	Latch box for flag		5.98			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		5.98	C	Computer	
00231421	04507	25001351	Latch box for flag		26.94			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		26.94	C	Computer	
00231434	01445	25001513	Food supplies for student birthday tr		110.26			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		110.26	C	Computer	
00231451	04287	25001483	MMS MC SUP		38.91			
	5.10.102.11.1310.0610.000.0000.0		SUPPLIES		38.91	C	Computer	
00231447	03321	25001488	9/13/2024 - Skittles, etc		36.09			
	5.23.311.00.2106.0610.000.0000.0		HS ACT-SUPPLIES-GSA CLUB		36.09	C	Computer	
00231452	01735	25001490	9/17/2024 - buns, pork, chicken, must		188.21			
	5.23.311.00.2044.0610.000.0000.0		HS ACT-SUPPLIES-DIVERSITY CLUB		188.21	C	Computer	
00231444	03320	25001487	9/13/2024 - banner, duck tape, sharpi		98.18			
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		98.18	C	Computer	
00231445	03322	25001487	9/13/2024 - tissue, hydrangeas, hula		91.07			
	5.23.311.00.2010.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2027		91.07	C	Computer	
00231446	03323	25001487	9/13/2024 - cake board, paper banner,		103.43			
	5.23.311.00.2011.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2028		103.43	C	Computer	

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Bank No 08								
0800005692	10/03/24	88573	CAPITAL ONE					
00231407	02309	25001087	8/23/24 - Polymesh, command hooks, gr		182.52			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		182.52	C	Computer	
00231429	02455	25001238	9/6/2024 - paint, apple barrel, dr pe		315.17			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		315.17	C	Computer	
00231458	00347	25001661	9/18/2024 - Cantaloupe, watermelon, p		35.38			
	5.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC		35.38	C	Computer	
00231413	02761	25001089	8/27/24 - Vanilla ice cream, Breyers		74.38			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		74.38	C	Computer	
00231439	09122024	25001485	9/12/2024 - party bags, lollipops, cf		83.04			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		83.04	C	Computer	
00231425	00097	25001237	9/4/2024 - Party tray, 42ct classic,		202.68			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		202.68	C	Computer	
00231440	01123	25001486	9/12/2024 - candy, smarties, etc		56.68			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		56.68	C	Computer	
00231443	03691	25001487	9/13/2024 - garland, glitter, paint,		104.82			
	5.23.311.00.2107.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2025		104.82	C	Computer	
00231399	06204	25001235	8/22/2024 - Ketchup, mustard, buns, c		78.60			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		78.60	C	Computer	
00231417	02788	25001093	8/29/2024 - Jalapenos, hot dogs, buns		19.51			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		19.51	C	Computer	
00231423	09290	25001236	9/3/2024 - Pizzas, hot dogs, buns, et		61.75			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		61.75	C	Computer	
00231433	04459	25001482	9/10/2024 - Pepperoni pizzas and chee		55.79			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		55.79	C	Computer	
00231456	04671	25001642	9/18/2024 - paper towels, jalapenos,		158.30			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		158.30	C	Computer	
00231454	02689	25001492	9/17/2024 - Hershey, necklace, brace		115.68			
	5.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-FM CHOIRS		115.68	C	Computer	
00231453	02687	25001491	9/917/2024 - necklace, bracelets, tic		66.50			
	5.23.311.00.2058.0610.000.0000.0		HS ACT-SUPPLIES-PACEMAKER		66.50	C	Computer	
00231416	00387	25001090	8/29/2024 - Tissue paper, pinatas, et		18.41			
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		18.41	C	Computer	
00231431	01595	25001481	9/9/2024 - swabs, streamers, makeup v		129.65			
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		129.65	C	Computer	
00231448	03324	25001489	9/13/2024 - body paint		6.20			
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		6.20	C	Computer	
00231457	03952	25001638	9/18/2024 - airbeds		59.52			
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		59.52	C	Computer	
00231401	09514	25001086	8/22/2024 - Granola bars, etc		45.34			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		45.34	C	Computer	
00231459	04233	25001637	9/18/2024 - Gatorade, propel, cookie		331.87			
	5.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL		331.87	C	Computer	
00231442	03255	25001494	Recycling Club Supplies - WHT PJ 28x4		59.07			
	5.10.102.00.0000.1920.000.1939.0		REVENUE - RECYCLE GRANT		59.07	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							
0800005692	10/03/24	88573	CAPITAL ONE				
00231392	09245	25000928	RSE BX18CT	58.88			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	58.88	C	Computer	
00231397	09598	25000898	Candy for payday	79.97			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	79.97	C	Computer	
00231430	04543	25001354	payday stuff for staff	259.30			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	259.30	C	Computer	
00231415	02786	25000982	trash cans w/ lids,latch kits,gloves,	260.01			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	260.01	C	Computer	
00231412	03449	25001088	8/27/2024 - Febreze, clothpins, garmen	92.74			
5.23.311.00.2109.0610.000.0000.0			SUPPLIES BREANN'S CLOSET	92.74	C	Computer	
00231394	09370	25000984	Diaper & Wipes for EHS	128.10			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	128.10	C	Computer	
00231409	02350	25000983	Tooth Health Supplies - EHS - Delta I	39.97			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	39.97	C	Computer	
00231435	00073	25001497	Supplies for Infant Care	98.88			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	98.88	C	Computer	
00231436	00071	25001497	Supplies for Infant Care	27.76			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	27.76	C	Computer	
00231437	00069	25001497	Supplies for Infant Care	29.97			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	29.97	C	Computer	
Total Check:				6,604.93			
0800005693	10/03/24	88846	WAXIE SANITARY SUPPLY				
00231623	82729430	25001646	DISC BRUSH COMPLETE RED D51	340.20			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	340.20	C	Computer	
00231624	82729443	25001646	DISC BRUSH COMPLETE RED D51	2,306.94			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,306.94	C	Computer	
00231625	82729453	25001646	DISC BRUSH COMPLETE RED D51	170.14			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	170.14	C	Computer	
00231626	82729462	25001646	DISC BRUSH COMPLETE RED D51	.01			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	.01	C	Computer	
00231627	82729511	25001646	DISC BRUSH COMPLETE RED D51	13,611.98			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	13,611.98	C	Computer	
Total Check:				16,429.27			
0800005694	10/03/24	115070	PAUL W WEBBER				
00231590	106	25001647	10/1/24 - 2024-25 Sub Varsity Assignm	700.00			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	700.00	C	Computer	
Total Check:				700.00			
0800005695	10/03/24	107026	BRIAN KEITH WHITNEY				
00231546	09192024	25001665	Employee Travel reimbursement for Bri	221.72			
5.22.300.13.0300.0581.000.4048.0			TRAVEL	221.72	C	Computer	
Total Check:				221.72			
0800005696	10/03/24	94652	WINDSOR MIDDLE SCHOOL				
00231628	09242024	25001648	9/24/2024 - Windsor MS XC Invite 9/27	150.00			
5.23.200.14.1899.0581.000.0000.0			TRAVEL	150.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800005696	10/03/24	94652	WINDSOR MIDDLE SCHOOL				
			Total Check:		150.00		
0800005697	10/10/24	102423	21ST CENTURY EQUIPMENT LLC.				
00231757	P86417	25001666	SEAL, BEARING, 3/4 SPACER		150.14		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		150.14	C	Computer
			Total Check:		150.14		
0800005698	10/10/24	78794	ACTE				
00231759	863161	25001747	ACTE Vision Conference Registration 1		610.00		
5.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE		610.00	C	Computer
00231758	258730	25001748	NAAE Vision Conference Registration 1		565.00		
5.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE		565.00	C	Computer
			Total Check:		1,175.00		
0800005699	10/10/24	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00231760	INV15300	25001749	FM SCHOOLS BACK FLOW		1,350.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		1,350.00	C	Computer
			Total Check:		1,350.00		
0800005700	10/10/24	110167	AUTOZONE				
00231761	0822720322	25001671	Shop Stock / COMM Halogan Capsule		25.14		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		25.14	C	Computer
			Total Check:		25.14		
0800005701	10/10/24	125008	BANK OF COLORADO (VISA CARD)				
00231874	0509-09042024	25001248	Trailer License and Registration Plat		11.75		
5.10.720.27.2700.0317.000.0000.0			OTHER FEES		11.75	C	Computer
00231914	9055-09202024	25001683	MAILING STUDENT RECORDS TO VIRGINIA		21.20		
5.10.600.25.2500.0533.000.0000.0			POSTAGE		21.20	C	Computer
00231917	0789-09122024	25001379	PVC 90 DEG HWI		198.58		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		198.58	C	Computer
00231917	0789-09122024	25001379	ROCKER SWITCH, ROCKER SWITCH LIGHTED		21.98		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		21.98	C	Computer
00231887	9014-09042024	25000936	SAILBOATS STAMPS, COIL OF 100		142.29		
5.10.102.11.0010.0533.000.0000.0			POSTAGE		142.29	C	Computer
00231911	1168-09112024	25001350	FIRST -CLASS MAIL LETTER		5.58		
5.10.102.24.2410.0533.000.0000.0			POSTAGE		5.58	C	Computer
00231859	4096-09262024	25001674	Lunch Meal		90.65		
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		90.65	C	Computer
00231847	9030-09172024	25001504	NSBA - REGISTRATION FEE FOR 2025 NSB/		3,475.00		
5.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE		3,475.00	C	Computer
00231857	9071-09082024	25001143	CANVA INVOICE SUBSCRIPTION YEARLY		119.99		
5.10.300.24.2410.0650.000.0000.0			ELECTRONIC MEDIA		119.99	C	Computer
00231901	9022-09182024	25001382	Kneaders Bakery & Cafe Lunch for 3 Pe		144.93		
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		144.93	C	Computer
00231902	9022-09192024	25001687	Great Divide Brewery & Road House (Ca		69.35		
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		69.35	C	Computer
00231845	9030-09232024	25001686	THE BROADMOOR - NANCY HOPPER'S HOTEL		190.61		
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		190.61	C	Computer
00231848	9030-09162024	25001376	ACAPULCO BAY RESTAURANT - MEAL FOR 05		200.00		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005701	10/10/24	125008	BANK OF COLORADO (VISA CARD)					
00231848	9030-09162024	25001376	ACAPULCO BAY RESTAURANT - MEAL FOR 05		200.00			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES		200.00	C	Computer	
00231851	9006-09202024	25001503	GRAND HYATT - HOTEL FOR ROB SANDERS F		393.54			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		393.54	C	Computer	
00231846	9030-09212024	25001502	THE FLOWER PETALER - FLOWER ARRANGEME		73.03			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		73.03	C	Computer	
00231872	0509-09182024	25000556	LODGING CASPA CONFERENCE SEPTEMBER 25		375.82			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		375.82	C	Computer	
00231873	0509-09262024	25001675	Meals - Mi Casa Mexican Restaurant		58.53			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		58.53	C	Computer	
00231866	1127-09162024	25000017	N-Able Monthly Sub		54.72			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		54.72	C	Computer	
00231869	1124-09072024	25000016	Pandora Monthly Sub		29.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		29.95	C	Computer	
00231870	1127-09052024	25000015	SMTp2Go.com Monthly		75.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		75.00	C	Computer	
00231871	1127-09012024	25000014	Unifi Hosting Monthly		29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		29.00	C	Computer	
00231867	1127-09122024	25001384	Kyboard		308.00			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES		308.00	C	Computer	
00231915	0789-09092024	25001528	DAYLIGHT DONUTS		24.48			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		24.48	C	Computer	
00231916	0789-09252024	25001528	DAYLIGHT DONUTS		553.45			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		553.45	C	Computer	
00231918	0789-09212024	25001685	KIT, HEATER REPLACEMENT, TSTAT KIT		449.15			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		449.15	C	Computer	
00231919	0789-08302024	25001127	PARTS TOWN / TRANSFORMER		49.10			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		49.10	C	Computer	
00231856	9071-09092024	25001142	SANTIAGO'S MEXICAN RESTAURANT BREAKF/		266.25			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		266.25	C	Computer	
00231842	9063-09222024	25001680	Food for Allergy Students 9-22-2024		91.13			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.13	C	Computer	
00231861	4096-09122024	25001279	For Unit 72 / Truck Lite School Bus 5		197.07			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		197.07	C	Computer	
00231862	4096-09102024	25001277	Car Wash		12.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		12.00	C	Computer	
00231863	4096-09072024	25001805	For Unit 3 / Onstar Customer Care		9.99			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		9.99	C	Computer	
00231860	4096-09192024	25001381	For divers Meeting /Dayligh Donuts		47.49			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		47.49	C	Computer	
00231864	4096-09032024	25001804	Pizza For Divers Meeting		121.12			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		121.12	C	Computer	
00231865	1127-09272024	25001807	Prinitix printer management		670.50			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		670.50	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005701	10/10/24	125008	BANK OF COLORADO (VISA CARD)					
00231868	1127-09102024	25001806	End User Remote Management		10.00			
	5.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES		10.00	C	Computer	
00231913	1135-09032024	25001130	trails report for Alondra Guzman Ibar		31.44			
	5.10.104.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		31.44	C	Computer	
00231850	9030-09122024	25001375	CASE - INVOICE 200038351 - TARA SCOTT		225.00			
	5.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		225.00	C	Computer	
00231854	9071-09172024	25001380	EL JACAL LUNCH FOR TA & ISS APPRECIATION		149.60			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		149.60	C	Computer	
00231849	9030-09062024	25001138	SCOTT, TARA - INVOICE 300025117 - CASE		225.00			
	5.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		225.00	C	Computer	
00231878	9048-09282024	25001531	VINELAND-3 SCORING SUBSCRIPTION-SPED		71.00			
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		71.00	C	Computer	
00231879	9048-09282024	25001532	VINELAND-3 ADMIN Q GLOBAL-SPED		52.50			
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		52.50	C	Computer	
00231884	9048-09232024	25001388	RIAS-2/RIST-2 REMOTE KIT-SPED		845.00			
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		845.00	C	Computer	
00231885	9048-09132024	25001278	VINELAND BEHAVIOR SCALES-SPED		298.80			
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		298.80	C	Computer	
00231880	9048-09272024	25001673	MEALS-DIRECTORS CONFERENCE-SPED		489.77			
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		489.77	C	Computer	
00231886	9048-09092024	25001253	BREAKFAST-SPED TRAINING		173.80			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES		173.80	C	Computer	
00231841	2413-09102024	25001276	ASCA Professional Membership dues for		69.00			
	5.10.101.24.2410.0610.000.0000.0		SUPPLIES		69.00	C	Computer	
00231910	1168-09202024	25001682	CLASSROOM SCREEN		444.95			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		444.95	C	Computer	
00231912	1168-09032024	25001327	YEARLY BUNDLE SUBSCRIPTION		144.32			
	5.10.102.11.1600.0610.000.0000.0		SUPPLIES		144.32	C	Computer	
00231852	2405-09032024	25001374	American School Counselor Association		199.00			
	5.10.103.21.2120.0610.000.0000.0		SUPPLIES		199.00	C	Computer	
00231849	9030-09062024	25001138	FRANCONE, CAROL - INVOICE 300025116 -		650.00			
	5.10.103.24.2410.0810.000.0000.0		DUES/MEMBERSHIPS		650.00	C	Computer	
00231897	8379-09032024	25001012	9/3/2024 - 05 Denver Public Schools		125.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		125.00	C	Computer	
00231896	8379-09042024	25001134	9/3/2024 - Colorado Music Educators		90.00			
	5.23.311.00.2053.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-FM CHOIRS		90.00	C	Computer	
00231907	9022-09032024	25000940	Counselor Corp Grant Meeting in Color		162.99			
	5.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		162.99	C	Computer	
00231895	8379-09052024	25001141	9/5/2024 - Pizza Hut - Parker, CO -		516.38			
	5.23.311.00.2080.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FOOTBALL SPECI		516.38	C	Computer	
00231893	8379-09172024	25001377	9/17/2024 - Indiana Caverns - 10/25/2		360.40			
	5.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA		360.40	C	Computer	
00231855	9071-09112024	25001373	9/11/2024 - Colorado FCCLA - FCCLA Le		166.40			
	5.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		166.40	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800005701	10/10/24	125008	BANK OF COLORADO (VISA CARD)					
00231909	9089-09032024	25001015	WIDA MODEL Online Grades 1-12 (Set of 5.10.600.22.2230.0650.000.0000.0 ELECTRONIC MEDIA		120.00			
					120.00	C	Computer	
00231906	9022-09052024	25001137	Amatrol 5 Month High School 5.22.600.21.2126.0641.000.3237.0 TEXTBOOKS		60.00			
					60.00	C	Computer	
00231908	9022-08292024	25001009	MCC Book Store - 1-13087 Amatrol 5 Month High School 5.22.300.13.0300.0650.000.3237.0 ELECTRONIC MEDIA - BUSINESS		180.00			
					180.00	C	Computer	
00231875	0509-09042024	25001275	2024-25 Job Vacancy Subscription 5.10.600.28.2830.0339.000.0000.0 OTHER PROFESSIONAL SERVICES		515.00			
					515.00	C	Computer	
00231858	9071-08302024	25001011	8/30/2024 - Pizzas x 6 plus tip 5.23.311.00.2106.0610.000.0000.0 HS ACT-SUPPLIES-GSA CLUB		66.78			
					66.78	C	Computer	
00231891	8379-09192024	25001526	9/18/2024 - Dominos - Pizzas x 50 5.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA		430.28			
					430.28	C	Computer	
00231898	8379-09032024	25001133	9/3/2024 - Colorado Popcorn Company - 5.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA		100.80			
					100.80	C	Computer	
00231888	8379-09272024	25001681	9/27/24 - Pizza Hut - Pizzas 5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS		245.90			
					245.90	C	Computer	
00231889	8379-092024	25001529	9/20/2024 - Pizza Hut - Pizzas, plus 5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS		285.49			
					285.49	C	Computer	
00231853	9071-09172024	25001372	9/10/2024 - Dramatists Play Service, 5.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS		475.00			
					475.00	C	Computer	
00231892	8379-09182024	25001525	9/18/2024 - Santiago's - Breakfast burritos 5.23.311.00.2085.0610.000.0000.0 HS ACT-SUPPLIES-BOYS GOLF SPECIAL		168.37			
					168.37	C	Computer	
00231890	8379-09202024	25001524	9/20/24 - Dominos - Pizzas x 6, Soda, 5.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		107.10			
					107.10	C	Computer	
00231894	8379-09052024	25001378	9/5/2024 - Santiagos - breakfast burritos 5.23.311.00.2089.0610.000.0000.0 HS ACT-SUPPLIES-CROSS COUNTRY		30.20			
					30.20	C	Computer	
00231843	9030-09252024	25001505	SST USA INC - 1 YEAR SUBSCRIPTION FOR 5.10.600.26.2661.0810.000.0000.0 DUES AND MEMBERSHIPS		329.00			
					329.00	C	Computer	
00231903	9022-09192024	25000791	Double Tree by Hilton Hotel Colorado Springs 5.22.600.22.2210.0581.000.3227.0 TRAVEL, REGISTRATION		855.16			
					855.16	C	Computer	
00231899	9022-09252024	25001679	Einsteins Bros Bagels C Concourse - 5.10.300.22.2213.0582.000.1950.0 OUT OF STATE TRAVEL		460.79			
					460.79	C	Computer	
00231900	9022-09282024	24005753	Hotel Reservation for Frasco, L., and 5.10.300.22.2213.0582.000.1950.0 OUT OF STATE TRAVEL		1,838.52			
					1,838.52	C	Computer	
00231844	9030-09242024	25001389	SANTIAGOS - BREAKFAST BURRITOS FOR PIZZA 5.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS		115.00			
					115.00	C	Computer	
00231876	2919-09132024	25001688	mail books Teach Today 5.10.600.22.2213.0610.000.3280.0 SUPPLIES - ALT. TEACHER LICENSE		45.37			
					45.37	C	Computer	
00231877	2919-09102024	25001144	PD Caplan and Ernst webinars 5.10.600.22.2213.0610.000.3280.1 SUPPLIES - ALT PRINCIPAL LICENSE		250.00			
					250.00	C	Computer	
00231904	9022-09192024	25000419	hotel reservation - CDE conference September 5.22.600.29.2900.0581.000.7982.0 TRAVEL - IN STATE		427.58			
					427.58	C	Computer	
00231905	9022-09062024	25001139	airfare - NSDWC conf to El Paso Nov 1 5.22.600.29.2900.0582.000.7982.0 OUT OF STATE TRAVEL		267.95			
					267.95	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800005701	10/10/24	125008	BANK OF COLORADO (VISA CARD)				
00231881	9048-09242024	25001387	RED COMMUNICATION SWITCHES-SPED		670.00		
	5.10.600.12.1700.0735.000.9418.1		NON-CAP EQUIPMENT		670.00	C	Computer
00231882	9048-09242024	25001385	GOTALK 4-SPEECH-SPED		387.45		
	5.10.600.12.1700.0735.000.9418.1		NON-CAP EQUIPMENT		387.45	C	Computer
00231883	9048-09242024	25001386	TACTTILE COMMUNICATION-SPED		679.80		
	5.10.600.12.1700.0735.000.9418.1		NON-CAP EQUIPMENT		679.80	C	Computer
Total Check:					23,193.12		
0800005702	10/10/24	3683	BLOEDORN LUMBER				
00231767	8417166	25001689	1" POLY INSERT PLUG		2.49		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		2.49	C	Computer
00231766	8439646	25001758	BEN EXT LOW LISTER BASE 1 GALLON		55.09		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		55.09	C	Computer
00231765	8439627	25001758	BEN EXT LOW LISTER BASE 1 GALLON		16.99		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		16.99	C	Computer
00231764	8437648	25001758	BEN EXT LOW LISTER BASE 1 GALLON		85.24		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		85.24	C	Computer
00231763	8438323	25001758	BEN EXT LOW LISTER BASE 1 GALLON		86.92		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		86.92	C	Computer
00231762	8441886	25001759	10/3/2024 - 8X1" Bronze star flat head		26.98		
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		26.98	C	Computer
Total Check:					273.71		
0800005703	10/10/24	91145	BSN SPORTS, LLC				
00231768	92100154	25001691	10/30/24 - Leggings and backpacks		250.56		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		250.56	C	Computer
00231768	92100154	25001691			162.00		
	5.23.311.00.2092.0610.000.0000.0		HS ACT-SUPPLIES-GYMNASTICS SPECIALS		162.00	C	Computer
Total Check:					412.56		
0800005704	10/10/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00231770	15342	25001692	MIDDLE SCHOOL SAFETY LADDERS-LABOR AND		11,850.00		
	5.13.200.42.4200.0713.000.0000.0		LAND & IMPROVEMENTS - MEDIAN FENCING		11,850.00	C	Computer
00231769	15358	25001692	MIDDLE SCHOOL SAFETY LADDERS-LABOR AND		12,355.00		
	5.13.200.42.4200.0713.000.0000.0		LAND & IMPROVEMENTS - MEDIAN FENCING		12,355.00	C	Computer
Total Check:					24,205.00		
0800005705	10/10/24	1226	CENTRAL AUTO PARTS				
00231772	523781	25001695	OIL FILTER, NAPA GOLD AIR FILTER		96.00		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		96.00	C	Computer
00231774	524442	25001694	For Unit # 5 / Disc Pad		43.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		43.99	C	Computer
00231775	524460	25001694	For Unit # 5 / Disc Pad		200.95		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		200.95	C	Computer
00231773	524414	25001695	15TALST		122.88		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		122.88	C	Computer
Total Check:					463.82		
0800005706	10/10/24	98932	CHARTER COMMUNICATIONS				
00231629	172932001100124		PIO DARK FIBER VOICE		202.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800005706	10/10/24	98932	CHARTER COMMUNICATIONS				
00231629	172932001100124		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			
0800005707	10/10/24	98932	CHARTER COMMUNICATIONS				
00231630	172932801100124		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			
0800005708	10/10/24	98932	CHARTER COMMUNICATIONS				
00231631	172933401100124		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			
0800005709	10/10/24	98932	CHARTER COMMUNICATIONS				
00231632	172933801100124		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			
0800005710	10/10/24	98932	CHARTER COMMUNICATIONS				
00231633	172933101100124		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			
0800005711	10/10/24	98932	CHARTER COMMUNICATIONS				
00231634	172932901100124		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			
0800005712	10/10/24	98932	CHARTER COMMUNICATIONS				
00231635	172933301100124		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			
0800005713	10/10/24	98932	CHARTER COMMUNICATIONS				
00231636	172931401100124		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			
0800005714	10/10/24	98932	CHARTER COMMUNICATIONS				
00231637	172931701100124		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			
0800005715	10/10/24	1288	CHSAA				
00231776	25-0780	25001761	CHSAA FMMS MEMBERSHIP FEE 24-25	500.00			
5.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	500.00	C	Computer	
Total Check:				500.00			
0800005716	10/10/24	81251	CITY OF FORT MORGAN				
00231638	09302024		FACILITIES GAS	18.56			
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS	18.56	C	Computer	
00231638	09302024		FACILITIES ELECTRIC	156.06			
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY	156.06	C	Computer	
00231638	09302024		FMMS GAS	461.54			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005716	10/10/24	81251	CITY OF FORT MORGAN			
00231638	09302024		FMMS GAS	461.54		
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS	461.54	C	Computer
00231638	09302024		FMMS ELECTRIC	12,074.49		
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY	12,074.49	C	Computer
00231638	09302024		DSC TRASH	2,739.93		
5.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
00231638	09302024		TRANSP GAS	9.28		
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS	9.28	C	Computer
00231638	09302024		TRANSP ELECTRIC	255.73		
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY	255.73	C	Computer
00231638	09302024		LEGION FIELD WATER	1,020.04		
5.10.976.26.2620.0411.000.0000.0			WATER	1,020.04	C	Computer
00231638	09302024		LEGION FIELD GAS	26.84		
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS	26.84	C	Computer
00231638	09302024		LEGION FIELD ELECTRIC	961.74		
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY	961.74	C	Computer
00231638	09302024		TENNIS COURTS ELECTRIC	11.50		
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY	11.50	C	Computer
00231638	09302024		FMHS WATER	1,482.91		
5.10.300.26.2620.0411.000.0000.0			WATER	1,482.91	C	Computer
00231638	09302024		FMHS GAS	358.73		
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS	358.73	C	Computer
00231638	09302024		FMHS ELECTRIC	12,393.07		
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY	12,393.07	C	Computer
00231638	09302024		LINCOLN HS GAS	23.77		
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS	23.77	C	Computer
00231638	09302024		LINCOLN HS ELECTRIC	807.41		
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY	807.41	C	Computer
00231638	09302024		BAKER GAS	188.68		
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS	188.68	C	Computer
00231638	09302024		BAKER ELECTRIC	5,454.20		
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,454.20	C	Computer
00231638	09302024		PIONEER GAS	190.37		
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS	190.37	C	Computer
00231638	09302024		PIONEER ELECTRIC	3,069.89		
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,069.89	C	Computer
00231638	09302024		COLUMBINE GAS	137.62		
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS	137.62	C	Computer
00231638	09302024		COLUMBINE ELECTRIC	2,520.29		
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,520.29	C	Computer
00231638	09302024		GREEN ACRES GAS	68.62		
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS	68.62	C	Computer
00231638	09302024		GREEN ACRES ELECTRIC	2,194.10		
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,194.10	C	Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005716		10/10/24	81251	CITY OF FORT MORGAN				
00231638		09302024		SHERMAN WATER	2,390.92			
5.10.104.26.2620.0411.000.0000.0				WATER	2,390.92	C	Computer	
00231638		09302024		SHERMAN GAS	375.98			
5.10.104.26.2620.0621.000.0000.0				NATURAL GAS	375.98	C	Computer	
00231638		09302024		SHERMAN ELECTRIC	3,717.51			
5.10.104.26.2620.0622.000.0000.0				ELECTRICITY	3,717.51	C	Computer	
00231638		09302024		DSC ELECTRIC	2,108.90			
5.10.600.26.2620.0622.000.0000.0				ELECTRICITY	2,108.90	C	Computer	
00231638		09302024		DSC GAS	58.27			
5.10.600.26.2620.0621.000.0000.0				NATURAL GAS	58.27	C	Computer	
00231638		09302024		PIONEER WATER	3,913.16			
5.10.101.26.2620.0411.000.0000.0				WATER	3,913.16	C	Computer	
00231638		09302024		COLUMBINE WATER	1,612.42			
5.10.102.26.2620.0411.000.0000.0				WATER	1,612.42	C	Computer	
00231638		09302024		GREEN ACRES WATER	4,951.20			
5.10.103.26.2620.0411.000.0000.0				WATER	4,951.20	C	Computer	
00231638		09302024		BAKER WATER	994.75			
5.10.105.26.2620.0411.000.0000.0				WATER	994.75	C	Computer	
00231638		09302024		FMMS WATER	6,668.78			
5.10.200.26.2620.0411.000.0000.0				WATER	6,668.78	C	Computer	
00231638		09302024		LINCOLN HS WATER	491.79			
5.10.302.26.2620.0411.000.0000.0				WATER	491.79	C	Computer	
00231638		09302024		DSC WATER	246.55			
5.10.600.26.2620.0411.000.0000.0				WATER	246.55	C	Computer	
00231638		09302024		TRANSP WATER	109.13			
5.10.720.26.2620.0411.000.0000.0				WATER	109.13	C	Computer	
00231638		09302024		FACILITIES WATER	150.51			
5.10.711.26.2620.0411.000.0000.0				WATER	150.51	C	Computer	
00231638		09302024		PIONEER SEWER	1,376.24			
5.10.101.26.2620.0411.000.0000.1				SEWAGE	1,376.24	C	Computer	
00231638		09302024		COLUMBINE SEWER	620.96			
5.10.102.26.2620.0411.000.0000.1				SEWAGE	620.96	C	Computer	
00231638		09302024		GREEN ACRES SEWER	624.39			
5.10.103.26.2620.0411.000.0000.1				SEWAGE	624.39	C	Computer	
00231638		09302024		SHERMAN SEWER	472.65			
5.10.104.26.2620.0411.000.0000.1				SEWAGE	472.65	C	Computer	
00231638		09302024		BAKER SEWER	601.91			
5.10.105.26.2620.0411.000.0000.1				SEWAGE	601.91	C	Computer	
00231638		09302024		FMMS SEWER	626.58			
5.10.200.26.2620.0411.000.0000.1				SEWAGE	626.58	C	Computer	
00231638		09302024		FMHS SEWER	919.44			
5.10.300.26.2620.0411.000.0000.1				SEWAGE	919.44	C	Computer	
00231638		09302024		LINCOLN HS SEWER	280.21			
5.10.302.26.2620.0411.000.0000.1				SEWAGE	280.21	C	Computer	

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Bank No 08							
0800005716	10/10/24	81251	CITY OF FORT MORGAN				
00231638	09302024		DSC SEWER		114.59		
5.10.600.26.2620.0411.000.0000.1			SEWAGE		114.59	C	Computer
00231638	09302024		TRANSP SEWER		69.88		
5.10.720.26.2620.0411.000.0000.1			SEWAGE		69.88	C	Computer
00231638	09302024		FACILITIES SEWER		84.29		
5.10.711.26.2620.0411.000.0000.1			SEWAGE		84.29	C	Computer
00231638	09302024		LEGION FIELD SEWER		155.28		
5.10.976.26.2620.0411.000.0000.1			SEWAGE		155.28	C	Computer
Total Check:					80,361.66		
0800005717	10/10/24	79022	COLORADO FFA ASSOCIATION				
00231777	595	25001762	9/30/2024 - Affiliation Fees		2,270.00		
5.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS		2,270.00	C	Computer
Total Check:					2,270.00		
0800005718	10/10/24	1293	COLORADO WEST EQUIPMENT INC				
00231778	0211296-IN	25001763	For Unit 95 / Back Up , ,Alarm / Haz		205.00		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		205.00	C	Computer
Total Check:					205.00		
0800005719	10/10/24	116904	DEEPA MATHEW, LLC				
00231779	1382	25001764	2024 AUG CONTRACT SERVICES-PT-SPED		7,680.00		
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		7,680.00	C	Computer
Total Check:					7,680.00		
0800005720	10/10/24	114090	DOUBLE R EMBROIDERY COMPANY				
00231783	7577	25001697	JERSEY KNIT POLO		1,453.14		
5.23.200.14.1953.0610.000.0000.0			SUPPLIES - MUSIC (VOCAL)		1,453.14	C	Computer
00231781	7986	25001698	9/30/2024 - Apparel with embroidery		29.00		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		29.00	C	Computer
00231782	7920	25001767	10/1/2024 - Polos with embroidery x 4		1,075.20		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		1,075.20	C	Computer
Total Check:					2,557.34		
0800005721	10/10/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00231784	2096082708	25001699	Toll Charges		77.85		
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		77.85	C	Computer
Total Check:					77.85		
0800005722	10/10/24	110450	EATON HIGH SCHOOL ATHLETICS				
00231785	2024-03	25001700	8/15/2024 - Eaton Invitational Golf 1		175.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		175.00	C	Computer
Total Check:					175.00		
0800005723	10/10/24	1526	EDWARDS RIGHT PRICE MARKET				
00231786	0157	25001769	9/18/2024 - Foam cups		5.78		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		5.78	C	Computer
00231787	0078	25001769	9/18/2024 - Foam cups		27.38		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		27.38	C	Computer
Total Check:					33.16		
0800005724	10/10/24	5684	ENVIROPEST				
00231788	2727650	25001701	BAKER MONTHLY PEST CONTROL		56.00		

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							
0800005724	10/10/24	5684	ENVIROPEST				
00231788	2727650	25001701	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00231789	2727651	25001701	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00231790	2727839	25001701	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				168.00			
0800005725	10/10/24	112020	FFA DISTRICT XIV - WELDON VALLEY HS				
00231791	09192024	25001702	9/19/2024 - Chapter Membership 2024/2	200.00			
5.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	200.00	C	Computer	
Total Check:				200.00			
0800005726	10/10/24	1711	FLESHER HINTON MUSIC CO.				
00231794	255704	25001771	LYRE TRUMPET CLAMP/FLAT CLARINET/TRUN	225.86			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES	225.86	C	Computer	
00231793	255093	25001771	LYRE TRUMPET CLAMP/FLAT CLARINET/TRUN	70.15			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES	70.15	C	Computer	
00231792	254993	25001771	LYRE TRUMPET CLAMP/FLAT CLARINET/TRUN	193.41			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES	193.41	C	Computer	
00231795	255879	25001771	LYRE TRUMPET CLAMP/FLAT CLARINET/TRUN	11.70			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES	11.70	C	Computer	
Total Check:				501.12			
0800005727	10/10/24	1326	FORT MORGAN CULLIGAN				
00231796	56325	25001772	9/30/2024 - Water self filled gallons	24.72			
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	24.72	C	Computer	
Total Check:				24.72			
0800005728	10/10/24	8014	FORT MORGAN ROTARY CLUB				
00231797	8	25001773	ROTARY CLUB QUARTERLY DUES	238.00			
5.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	238.00	C	Computer	
00231798	7	25001706	Invoice #7 meals and dues	238.00			
5.10.600.22.2213.0810.000.3280.0			DUES AND MEMBERSHIPS-ALT. LICENSURE	238.00	C	Computer	
Total Check:				476.00			
0800005729	10/10/24	4778	JASON FRASCO				
00231811	09252024	25001707	Mileage 157 miles - Fort Morgan to Br	210.65			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	210.65	C	Computer	
Total Check:				210.65			
0800005730	10/10/24	3309	GENERAL FUND - LUNCH PROGRAM				
00231718	30164	25001775	Oil from Shamrock	526.69			
5.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	526.69	C	Computer	
00231719	30161	25001562	9/26/2024 - Milk and cookies	27.95			
5.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS	27.95	C	Computer	
Total Check:				554.64			
0800005731	10/10/24	1860	GENERAL FUND - PRINTING				
00231645	08272024	25001314	Handwriting Pages (Nichole Stone) 22	434.20			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	434.20	C	Computer	
00231673	07012024	25001421	Baker - Math - 2nd Grade Student Dai	119.09			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005731	10/10/24	1860	GENERAL FUND - PRINTING				
00231673	07012024	25001421	Baker - Math - 2nd Grade Student Daily	119.09			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	119.09	C	Computer	
00231676	09122024	25001424	4th Grade EnVision Math: Daily Review	64.16			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	64.16	C	Computer	
00231640	10012024	25001716	CKLA Assessment (75 Copies)	7.87			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	7.87	C	Computer	
00231646	08162024	25001315	Read your own books Grade 2 (6 copies)	125.00			
	5.10.600.22.2230.0854.000.0000.0		PRINTING TRANSFERS	125.00	C	Computer	
00231655	08272024	25001307	BUSINESS CARDS FOR COUNSELING DEPARTMENT	31.80			
	5.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS	31.80	C	Computer	
00231639	09122024	25001308	PRODECURAL SAFEGUARDS	387.75			
	5.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	387.75	C	Computer	
00231670	09132024	25001563	POSTCARDS	7.50			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	7.50	C	Computer	
00231685	09192024	25001564	WORKSHEETS	25.00			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	25.00	C	Computer	
00231689	092620274	25001570	WORKSHEETS (BAUER)	203.25			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	203.25	C	Computer	
00231654	08232024	25001105	Casimiro Barele 4 Originals/50 copies	41.25			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	41.25	C	Computer	
00231658	08132024	25001104	Personal Narratives 19 Originals/25	21.32			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.32	C	Computer	
00231660	09042024	25001303	Runko's packet	2.40			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.40	C	Computer	
00231661	08082024	25001304	Social Studies Ch. 2 - Colorado in the	37.17			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	37.17	C	Computer	
00231662	09092024	25001305	3rd grade - CKLA Unit 1 -pgs. 143-150	3.40			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.40	C	Computer	
00231663	09112024	25001306	Wilkins - Ice Cream Multiplication 1	7.41			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.41	C	Computer	
00231684	08132024	25001509	Martin - Informative/Explanatory Orga	85.22			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	85.22	C	Computer	
00231653	07012024	25000962	2" WIDE BOOKMARKS	6.00			
	5.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.00	C	Computer	
00231641	08052024	25001309	THIRD GRADE READERS AND WRITERS JOURN	157.49			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	157.49	C	Computer	
00231647	07012024	25000949	CURSIVE HANDWRITING	102.66			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	102.66	C	Computer	
00231651	07012024	25000960	READER'S AND WRITER'S JOURNAL UNIT 1	113.06			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	113.06	C	Computer	
00231652	07012024	25000961	WRITHIN JOURNAL	124.30			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	124.30	C	Computer	
00231656	07012024	25000848	5TH GRADE READER'S/WRITER'S JOURNAL U	112.52			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	112.52	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
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0800005731	10/10/24	1860	GENERAL FUND - PRINTING					
00231668	08162024	25000833	READERS WRITER'S JOURNAL		54.64			
5.10.102.11.0500.0854.000.0000.0	PRINTING TRANSFERS				54.64	C	Computer	
00231671	09162024	25000950	AHI VIENE EL LOBO GRIS REPAIR		20.00			
5.10.102.11.0500.0854.000.0000.0	PRINTING TRANSFERS				20.00	C	Computer	
00231672	09162024	25000955	READY GEN TEXT COLLECTION BINDED ONI		127.48			
5.10.102.11.0500.0854.000.0000.0	PRINTING TRANSFERS				127.48	C	Computer	
00231688	09272024	25001569	READYGEN QUARTER 2		58.21			
5.10.102.11.0500.0854.000.0000.0	PRINTING TRANSFERS				58.21	C	Computer	
00231649	07012024	25000957	DAILY SCIENCE PART 2		133.75			
5.10.102.11.1310.0854.000.0000.0	PRINTING TRANSFERS				133.75	C	Computer	
00231648	07012024	25000956	ESTADOS UNIDOS DE AMERICA		75.57			
5.10.102.11.1500.0854.000.0000.0	PRINTING TRANSFERS				75.57	C	Computer	
00231649	07012024	25000957	DAILY SCIENCE PART 1		50.65			
5.10.102.11.1500.0854.000.0000.0	PRINTING TRANSFERS				50.65	C	Computer	
00231687	09202024	25001567	POSTCARDS		18.00			
5.10.102.24.2410.0854.000.0000.0	PRINTING TRANSFERS				18.00	C	Computer	
00231667	07012024	25001257	Grammar Daily Practice-Q2 by GSurban		361.82			
5.10.103.11.0010.0854.000.0000.0	PRINTING TRANSFERS				361.82	C	Computer	
00231674	09192024	25001422	Rading #1 by LEwards		170.00			
5.10.103.11.0010.0854.000.0000.0	PRINTING TRANSFERS				170.00	C	Computer	
00231680	09242024	25001565	Math Facts by EGormish		6.75			
5.10.103.11.0010.0854.000.0000.0	PRINTING TRANSFERS				6.75	C	Computer	
00231659	08072024	25001103	Sherman Open House Flyers		30.00			
5.10.104.11.0010.0854.000.0000.0	PRINTING TRANSFERS				30.00	C	Computer	
00231669	09132024	25001310	Otter picture		3.60			
5.10.104.11.0010.0854.000.0000.0	PRINTING TRANSFERS				3.60	C	Computer	
00231657	08282024	25000920	ORGANIZING MY THOUGHTS		32.28			
5.10.105.11.0010.0854.000.0000.0	PRINTING TRANSFERS				32.28	C	Computer	
00231690	07012024	25000844	2ND GRADE MATH FACTS		967.20			
5.10.105.11.0010.0854.000.0000.0	PRINTING TRANSFERS				967.20	C	Computer	
00231691	07012024	25001040	VOCAB MISC		67.50			
5.10.105.11.0010.0854.000.0000.0	PRINTING TRANSFERS				67.50	C	Computer	
00231678	09192024	25001426	9/18/2024 - FM vs Skyview FB Programs		32.00			
5.23.311.00.2005.0854.000.0000.0	HS ACT-PRINT TRANSFERS-ATHLETICS				32.00	C	Computer	
00231686	09262024	25001566	9/26/2024 - Football Programs - FMHS		24.00			
5.23.311.00.2005.0854.000.0000.0	HS ACT-PRINT TRANSFERS-ATHLETICS				24.00	C	Computer	
00231644	07012024	25001313	CKLA Grade 4 Unit 3 Poets Journal (42		962.92			
5.22.101.22.2212.0854.000.3259.0	PRINT TRANSFERS				962.92	C	Computer	
00231664	07012024	25001177	CKLA 3rd Grade Unit 2 (32 Copies)		210.98			
5.22.101.22.2212.0854.000.3259.0	PRINT TRANSFERS				210.98	C	Computer	
00231683	07012024	25001431	CKLA Grade 1 Skills 3 (41 copies)		348.25			
5.22.101.22.2212.0854.000.3259.0	PRINT TRANSFERS				348.25	C	Computer	
00231692	07012024	25001712	CKLA Grade 2 Unit 5 (42 copies)		498.72			
5.22.101.22.2212.0854.000.3259.0	PRINT TRANSFERS				498.72	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005731	10/10/24	1860	GENERAL FUND - PRINTING					
00231648	07012024	25000956	ARTES DE LEGUAJE -TRABAJO DIARIO 1		149.34			
	5.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		149.34	C		Computer
00231650	08052024	25000959	PALABRA MAGICA		190.70			
	5.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		190.70	C		Computer
00231675	07012024	25001423	MI TRABAJO DE 52 copies		173.55			
	5.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		173.55	C		Computer
00231679	08052024	25001427	TRABAJO POR LA MANANA 288 COPIES		322.70			
	5.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		322.70	C		Computer
00231642	07012024	25001311	CKLA Grade 3 Unit 3 (54 copies)		92.50			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		92.50	C		Computer
00231642	07012024	25001311	CKLA Grade 3 Unit 3 (54 copies)		62.18			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		62.18	C		Computer
00231642	07012024	25001311	CKLA Grade 3 Unit 3 (54 copies)		76.64			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		76.64	C		Computer
00231666	07012024	25001179	CKLA 1st grade Skills 3 Activity Book		178.69			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		178.69	C		Computer
00231677	07012024	25001425	CKLA Grade 2 Skills 4 Activity Book (		353.56			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		353.56	C		Computer
00231681	07012024	25001429	CKLA Grade 5 Unit 5 (82 Copies)		208.42			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		208.42	C		Computer
00231693	07012024	25001713	CKLA Grade 1 Skills Unit 5 Activity B		101.67			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		101.67	C		Computer
00231643	07012024	25001312	CKLA Vocab - My Vocabulary Collectior		111.83			
	5.22.105.11.0010.0854.000.3259.0		PRINT TRANSFERS		111.83	C		Computer
00231682	09182024	25001430	CKLA Grade 5 unit 4 (50 Copies)		354.58			
	5.22.105.11.0010.0854.000.3259.0		PRINT TRANSFERS		354.58	C		Computer
00231694	09232024	25001714	95% Phonics Screener (150 copies)		13.05			
	5.22.105.11.0010.0854.000.3259.0		PRINT TRANSFERS		13.05	C		Computer
00231665	07012024	25001178	CKLA Skill 3 (20 copies of each page		57.60			
	5.22.104.11.0010.0854.000.3259.0		PRINT TRANSFERS		57.60	C		Computer
00231695	09262024	25001715	Fall Bingo Eng/Spa (500 copies)		60.00			
	5.22.600.29.2900.0854.000.7982.0		PRINT TRANSFERS		60.00	C		Computer
Total Check:					8,981.15			
0800005732	10/10/24	85367	GENERAL FUND - PRINTING SUPPLIES					
00231696	08052024	25000441	BLUE CARDSTOCK		42.57			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES		42.57	C		Computer
Total Check:					42.57			
0800005733	10/10/24	1859	GENERAL FUND - TRANSPORTATION					
00231717	09232024	25000452	9/23/2024 - Long Bus - Football to Sl		325.00			
	5.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		325.00	C		Computer
00231715	09162024	25001195	9/16/2024 - Long Bus - Football to Wr		324.25			
	5.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		324.25	C		Computer
00231708	09142024	25000579	9/7/24 - Long Bus #1 - 7th grade foot		256.75			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		256.75	C		Computer

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800005733	10/10/24	1859	GENERAL FUND - TRANSPORTATION					
00231709	09112024	25000580	9/11/2024 - Long Bus #1 - 7th grade			29.00		
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			29.00	C Computer	
00231710	09172024	25000581	9/17/2024 - Long Bus #1 - 8th grade 1			463.00		
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			463.00	C Computer	
00231711	09242024	25000582	9/24/2024 - Long Bus #1 - 7th grade 1			539.25		
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			539.25	C Computer	
00231712	09172024	25000655	9/10/2024 - Long Bus #1 - FMMS volley			258.25		
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			258.25	C Computer	
00231716	09122024	25001316	9/12/2024 - Short Bus - Cross Country			14.00		
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			14.00	C Computer	
00231702	09172024	25000468	9/17/2024 - Long Bus - Volleyball to			267.25		
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS			267.25	C Computer	
00231704	09242024	25000469	9/24/2024 - Long Bus - Volleyball to			255.75		
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS			255.75	C Computer	
00231703	09092024	25000483	9/9/2024 - Suburban #1 - Golf to Ste			47.50		
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS			47.50	C Computer	
00231705	09242024	25000484	9/24/2024 - Small Bus - Golf to Gree			73.00		
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS			73.00	C Computer	
00231706	09112024	25000500	9/11/2024 - Short Bus - Gymnastics tr			81.50		
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS			81.50	C Computer	
00231707	09252024	25000501	9/25/2024 - Short Bus - Gymnastics tr			77.00		
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS			77.00	C Computer	
00231699	09102024	25000460	9/10/2024 - Long Bus - Soccer to Ber			367.50		
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS			367.50	C Computer	
00231700	09172024	25000461	9/17/2024 - Long Bus - Soccer to Thor			337.50		
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS			337.50	C Computer	
00231701	09232024	25000462	9/23/2024 - Long Bus - Soccer to Den			318.75		
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS			318.75	C Computer	
00231697	04192024	25001180	April 19 - 1st grade to Denver Zoo			592.25		
	5.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS			592.25	C Computer	
00231713	09142024	25001047	9/14/2024 - Long bus - Diversity Clu			559.00		
	5.23.311.00.2044.0851.000.0000.0		HS ACT-BUS TRANSFERS-DIVERSITY CLUB			559.00	C Computer	
00231698	09182024	25001432	9/18/2024 - Short Bus - FCCLA to Den			286.50		
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA			286.50	C Computer	
00231714	09212024	25001194	9/21/2024 - Suburban - Model UN to Ke			96.50		
	5.23.311.00.2045.0851.000.0000.0		HS ACT-BUS TRANSFERS-MODEL UN			96.50	C Computer	
Total Check:					5,569.50			
0800005734 10/10/24 1866 GENERAL FUND - WAREHOUSE								
00231735	09262024	25001442	ADHESIVE PUTTY,2 OZ			63.85		
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)			63.85	C Computer	
00231726	08272024	25001440	Color dots, File Folder Labels, Glue			85.24		
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES			85.24	C Computer	
00231720	09182024	25001317	MAIN OFFICE WAREHOUSE SUPPLIES BAGGIE			327.77		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES			327.77	C Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005734	10/10/24	1866	GENERAL FUND - WAREHOUSE			
00231750	09042024	25000969	MAIN OFFICE WAREHOUSE SUPPLIES DOTS 1	43.22		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	43.22	C	Computer
00231751	08292024	25001053	PAPER 20# WHITE 8 1/2X11	580.00		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	580.00	C	Computer
00231722	09182024	25001319	FACS WAREHOUSE SUPPLIES TISSUE PAPER	398.85		
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES	398.85	C	Computer
00231748	09102024	25001200	PAPER WHITE COPY 8 1/2 X 11 10 REAMS	1,160.00		
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,160.00	C	Computer
00231754	09042024	25000965	GLUE, SCISSORS	89.00		
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES	89.00	C	Computer
00231731	09132024	25001199	COUNSELING DEPARTMENT WAREHOUSE ORDEF	104.71		
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES	104.71	C	Computer
00231733	07012024	25000656	SCOOl SUPPLIES (TEACHER EOY)	2,326.34		
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	2,326.34	C	Computer
00231755	07312024	25000282	Crayons, Regular Size, Multicultural	230.73		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	230.73	C	Computer
00231749	08302024	25000923	Dry Erase Marker, Low Odor, Black, Fi	239.19		
	5.10.101.11.0210.0610.000.0000.0		SUPPLIES	239.19	C	Computer
00231721	09122024	25001318	PAPER, 20#, WHITE, 8 1/2X 11	290.00		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	290.00	C	Computer
00231725	08122024	25001437	Paper, 20# White, 8 1/2 X 11	290.00		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	290.00	C	Computer
00231756	09262024	25001585	BAGIES ZIPLOC SANDWICH	238.33		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	238.33	C	Computer
00231737	09262024	25001444	CRAYONS, REGULAR SIZE	248.72		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	248.72	C	Computer
00231738	09262024	25001445	CRAYONS, REGULAR SIZE	247.06		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	247.06	C	Computer
00231739	09262024	25001446	BULLETIN BORDERS, AUTUMN LEAVES	171.33		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	171.33	C	Computer
00231740	09262024	25001447	CHART TABLETS, SELF STICK EASEL PAD L	168.02		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	168.02	C	Computer
00231741	09262024	25001448	PENCILS, #2 PRE-SHARPENED	223.04		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	223.04	C	Computer
00231742	09262024	25001449	CORRECTION FLUID MAULTI PUPOSE	232.98		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	232.98	C	Computer
00231743	09262024	25001450	ADHESIVE WALL MOUNT TAPE SCOTCH	148.65		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	148.65	C	Computer
00231744	09262024	25001580	TAPE, DOUBLE SIDED SCOTCH 3 CORE , 3,	108.67		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	108.67	C	Computer
00231745	09262024	25001581	CRAYONS, REGULAR SIZE	198.60		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	198.60	C	Computer
00231746	09262024	25001582	BATTERIES, DUACELL ALKALINE PLUS AA	116.76		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	116.76	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								
0800005734	10/10/24	1866	GENERAL FUND - WAREHOUSE					
00231747	09262024	25001584	ADHESIVE WALL MOUNT TAPE SCOTCH		94.70			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		94.70	C		Computer
00231727	07012024	25001439	Warehouse order by LBonganciso		298.38			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		298.38	C		Computer
00231732	09132024	25001260	Envelopes,Manila, CLASP, 12x15 1/2 by		64.75			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		64.75	C		Computer
00231728	0132024	25001196	batteries,tempra paints,construction		211.16			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		211.16	C		Computer
00231729	09132024	25001197	construction paper,laminating film,t		344.25			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		344.25	C		Computer
00231723	09272024	25001438	LAMINATING FILM, CLEAR, 1" CORE, 27"		178.60			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		178.60	C		Computer
00231730	09132024	25001198	PAPER, CONSTRUCTION, 12" X 18", WHITE		204.40			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		204.40	C		Computer
00231752	09042024	25001054	FOLDER,2 POCKETS, YELLOW		30.73			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		30.73	C		Computer
00231753	09042024	25001055	NOTEBOOK,COMPOSITION STYLE, K-2PRIMA		387.20			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		387.20	C		Computer
00231734	09042024	25001056	CALENDAR,22X17 DESK PAD, 2024		134.73			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		134.73	C		Computer
00231736	09262024	25001443	CLIPS, PAPER JUMBO		162.47			
	5.10.102.11.0691.0610.000.0000.0		SUPPLIES		162.47	C		Computer
00231724	09272024	25001441	CONSTRUCTION PAPER, GLUE, TISSUE		29.63			
	5.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		29.63	C		Computer
00231728	0132024	25001196			633.47			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK		633.47	C		Computer
00231729	09132024	25001197			344.24			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK		344.24	C		Computer
Total Check:					11,449.77			
0800005735 10/10/24 1861 GREAT COPIER SERVICE								
00231800	114668	25001784	TEACHERS COPIER USAGE 08/17/2024 TO 9		2,198.28			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		2,198.28	C		Computer
00231801	115144	25001784	TEACHERS COPIER USAGE 08/17/2024 TO 9		530.60			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		530.60	C		Computer
00231799	114981	25001718	September copy count		66.15			
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES		66.15	C		Computer
00231806	114669	25001787	INVOICE #114669		232.52			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		232.52	C		Computer
00231807	114977	25001787	INVOICE #114669		318.90			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		318.90	C		Computer
00231802	114677	25001785	Green Acres Copy Count 8/17/24-9/16/2		543.33			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		543.33	C		Computer
00231803	114980	25001785	Green Acres Copy Count 8/17/24-9/16/2		21.10			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		21.10	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005735	10/10/24	1861	GREAT COPIER SERVICE				
00231804	114742	25001786	invoice 114742 monthly copy billing	1,915.97			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,915.97	C	Computer	
00231805	114743	25001786	invoice 114742 monthly copy billing	453.43			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	453.43	C	Computer	
Total Check:				6,280.28			
0800005736	10/10/24	123080	HUNTER'S HONEY FARM				
00231809	10242024	25001789	10/4/24 - Honey House and Beehive Toi	140.00			
5.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	140.00	C	Computer	
Total Check:				140.00			
0800005737	10/10/24	100854	INTERSTATE ALL BATTERY CENTER				
00231810	520015851	25001790	Shop Stock/ Battery	781.45			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	781.45	C	Computer	
Total Check:				781.45			
0800005738	10/10/24	8211	JESS BACKHOE SERVICE LLC				
00231812	13677	25001791	DRAIN LINE CLEANING	1,775.00			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,775.00	C	Computer	
Total Check:				1,775.00			
0800005739	10/10/24	4495	JOSTENS				
00231813	34787158	25001792	DIPLOMA REPLACEMENT	30.70			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	30.70	C	Computer	
Total Check:				30.70			
0800005740	10/10/24	5565	K&S DISTRIBUTING INC				
00231814	6398	25001793	HIGH-DENSITY CAN LINER, LINEAR LOW DE	1,363.86			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,363.86	C	Computer	
Total Check:				1,363.86			
0800005741	10/10/24	2137	KAPCO LIBRARY PRODUCTS				
00231815	1490099	25001660	EASY COVER II BOOK COVER 8 1/2 X 5 3/	333.30			
5.10.300.22.2222.0610.000.0000.0			SUPPLIES	333.30	C	Computer	
Total Check:				333.30			
0800005742	10/10/24	110531	DENICA KUDRON				
00231780	09262024	25001720	9/26/2024 - Red Robin - Meals and Dri	291.92			
5.23.311.00.2106.0581.000.0000.0			HS-ACT-TRAVEL IN STATE - GSA	291.92	C	Computer	
Total Check:				291.92			
0800005743	10/10/24	121118	LANGUAGE LINE SERVICES				
00231816	11403726	25001721	Over the phone interpretation & Other	398.23			
5.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	398.23	C	Computer	
Total Check:				398.23			
0800005744	10/10/24	8974	CBI CHECK				
00231771	10082024	25001794	PREPAYMENT OF CBI BACKGROUND CHECK	500.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800005745	10/10/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00231824	P101625599:01	25001795	Sunvisor ,	-96.59			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	-96.59	C	Computer	
00231823	P101625946:01	25001795	Sunvisor ,	-256.32			

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							
0800005745	10/10/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00231823	P101625946:01	25001795	Sunvisor ,	-256.32			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	-256.32	C	Computer	
00231822	P101619199:01	25001795	Sunvisor ,	89.44			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	89.44	C	Computer	
00231821	P101624255:01	25001795	Sunvisor ,	1,179.41			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	1,179.41	C	Computer	
00231820	P101626631:01	25001795	Sunvisor ,	596.82			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	596.82	C	Computer	
00231819	P101627115:01	25001795	Sunvisor ,	140.00			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	140.00	C	Computer	
00231818	P101627117:01	25001795	Sunvisor ,	354.00			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	354.00	C	Computer	
00231817	P101626873:01	25001795	Sunvisor ,	335.42			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	335.42	C	Computer	
Total Check:				2,342.18			
0800005746	10/10/24	4456	MEAD HIGH SCHOOL				
00231825	MS 10012024	25001724	10/1/2024 - Mead HS - 2024 Cross Cour	200.00			
	5.23.200.14.1899.0851.000.0000.0		BUS TRANSFERS	200.00	C	Computer	
00231826	HS 10012024	25001723	10/01/24 - Mead High School - 2024 Cr	135.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	135.00	C	Computer	
Total Check:				335.00			
0800005747	10/10/24	82430	MORGAN COMMUNITY COLLEGE				
00231827	S01442658	25001725	SUMMER 2024 ACADEMIC CLASS TUITION AM	80.11			
	5.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT	80.11	C	Computer	
Total Check:				80.11			
0800005748	10/10/24	4154	PETTY CASH - AMBER VONFELDT				
00231829	09202024	25001796	9/20/2024 - Dominos - Pizza	91.91			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	91.91	C	Computer	
00231830	10012024	25001727	10/1/2024 - Santiagos - 37 breakfast	130.00			
	5.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	130.00	C	Computer	
00231828	09202024	25001728	10/4/2024 - Model UN Training Confer	75.00			
	5.23.311.00.2045.0581.000.0000.0		HS ACT-IN-STATE TRAVEL-MODEL UN	75.00	C	Computer	
Total Check:				296.91			
0800005749	10/10/24	117013	ROBERT A. RALEIGH				
00231831	497183	25001729	10/1/2024 - Scale certification and c	200.00			
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800005750	10/10/24	3040	RUHL DISTRIBUTING				
00231832	74102	25001730	NACHO CHIPS, M&M, CHEESE, AIRHEADS, P	675.67			
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES	675.67	C	Computer	
00231833	74008	25001731	9/16/2024 - chips, cheese sauce, ring	1,552.79			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,552.79	C	Computer	
Total Check:				2,228.46			
0800005751	10/10/24	118940	HIMANSHU SHARMA				
00231808	09252024	25001733	September 25 - India House Check#93 F	51.00			

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								
0800005751	10/10/24	118940	HIMANSHU SHARMA					
00231808	09252024	25001733	September 25 - India House Check#93 F		51.00			
5.10.300.22.2213.0582.000.1950.0			OUT OF STATE TRAVEL		51.00	C	Computer	
Total Check:					51.00			
0800005752	10/10/24	95168	SHARP CONSULTING, LLC					
00231834	09202024	25001798	DRIVE TESTS FOR CLASSROOM STUDENTS AL		1,300.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		1,300.00	C	Computer	
Total Check:					1,300.00			
0800005753	10/10/24	127337	SOUTHERN TIRE MART LLC					
00231835	5300018717	25001799	Transforce AT2 , Waste Tire Fee , DSM		678.20			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		678.20	C	Computer	
Total Check:					678.20			
0800005754	10/10/24	127280	SWIRE COCA-COLA, USA					
00231836	43595824007	25001734	CONCESSIONS DRINKS		458.10			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		458.10	C	Computer	
Total Check:					458.10			
0800005755	10/10/24	93441	TRANSWEST TRUCK TRAILER RV					
00231837	819910	25001735	For Unit # / Frame		358.60			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		358.60	C	Computer	
Total Check:					358.60			
0800005756	10/10/24	126888	VIVACITY TECH PBC					
00231920	INV1061874	25000164	Acer Spin 512 Chromebook		356,750.00			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		356,750.00	C	Computer	
Total Check:					356,750.00			
0800005757	10/10/24	111481	WALL TO WALL ENTERPRISES LLC					
00231838	9624	25001736	9/24/2024 - Football field handicap s		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			
0800005758	10/10/24	80675	WESTEK RENTALS, LLC					
00231839	58207	25001745	HUSTLER PARTS - BLOWER BELT		35.50			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.50	C	Computer	
Total Check:					35.50			
0800005759	10/10/24	6637	WRIGHT, JENNY					
00231840	09252024	25001746	Reimbursement for Lunch during the NI		11.00			
5.10.300.22.2213.0582.000.1950.0			OUT OF STATE TRAVEL		11.00	C	Computer	
Total Check:					11.00			
0800005760	10/17/24	97453	AMAZON CAPITAL SERVICES					
00232003	11H3-6FMM-LV1T	25001523	JWOWO Tape, Clear Tape, Transparent 1		93.33			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		93.33	C	Computer	
00231991	1LGL-96JP-VKMN	25001367	Samsun Galen Tab A9+		3,961.80			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES		3,961.80	C	Computer	
00232005	1DXP-JMKM-KDQC	25001649	2 PIECES ANXIETY COPING POSTER		231.43			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		231.43	C	Computer	
00231985	141C-RYQQ-D1XL	25001650	PANASONIC CAMCORDER MEMORT CARD 64GB		140.56			
5.10.300.11.0543.0610.000.0000.0			SUPPLIES		140.56	C	Computer	
00232007	1NWQ-P3W1-Q7GD	25001650	PANASONIC CAMCORDER MEMORT CARD 64GB		90.16			

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							
0800005760	10/17/24	97453	AMAZON CAPITAL SERVICES				
00232007	1NWQ-P3W1-Q7GD	25001650	PANASONIC CAMCORDER MEMORT CARD 64GB	90.16			
5.10.300.11.0543.0610.000.0000.0			SUPPLIES	90.16	C	Computer	
00231992	1L7P-WVT7-39HX	25001517	Fortitoken	587.02			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	587.02	C	Computer	
00232006	13XD-TCJJ-GDRY	25001651	GIANTEX 20 DRAWERS ROLLING CART	89.00			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	89.00	C	Computer	
00232004	1MTR-17LC-X14J	25001652	AMAZON BASICS STEREO 2.0 SPEAKERS	44.70			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES	44.70	C	Computer	
00231999	1CDF-M74V-TWDG	25001520	12 PIECE GEOMETRIC STENCILS	187.38			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES	187.38	C	Computer	
00231993	13KW-34T9-M4ML	25001521	6 PACK BURLAP POTATO SACK RACE BAGS	26.99			
5.10.200.11.0600.0610.000.0000.0			SUPPLIES	26.99	C	Computer	
00231990	16GR-4PL9-39PL	25001364	10 PACK TAPE MEASURE-SPED	85.98			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	85.98	C	Computer	
00232001	19CF-CWLTV-JLPT	25001501	Better Office Products Heavyweight 2	99.28			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	99.28	C	Computer	
00231997	163F-G3XQ-DMX3	25001500	Naspaluro ergonomic office chair w/fl	122.52			
5.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	122.52	C	Computer	
00231998	1HY1-HGXR-N6N4	25001500	Naspaluro ergonomic office chair w/fl	58.50			
5.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	58.50	C	Computer	
00231988	1JR9-7ND9-NK61	25000544	donut timer	-94.95			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	-94.95	C	Computer	
00231989	1VLV-17LM-DQ9N	25000544	donut timer	94.95			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	94.95	C	Computer	
00232002	19YY-D9PR-1CNH	25001365	Alera ALEMC3518SR carry-all 34.88"x18	68.82			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	68.82	C	Computer	
00231986	1TRW-M7WV-KYXX	25001518	return address rubber stamp	14.99			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	14.99	C	Computer	
00231994	13KW-34T9-YPKG	25001522	9/27/2024 - Jesus 101 - Teen Devotior	89.85			
5.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	89.85	C	Computer	
00231987	1NKF-YVVM-H7H4	25000990	8/23/2024 - "HOMECOMING KING" and "HC	-17.59			
5.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	-17.59	C	Computer	
00232000	1LPP-M3TG-NFDY	25001363	9/18/2024 - Under Armour Unisex-Adult	610.50			
5.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	610.50	C	Computer	
00231995	1CWL-FPNY-LP4W	25001362	Dyslexia for teachers: Strategies, r	460.20			
5.10.600.22.2200.0610.000.1975.0			SUPPLIES	460.20	C	Computer	
00231996	1YFQ-C73H-CQGL	25001362	Dyslexia for teachers: Strategies, r	366.30			
5.10.600.22.2200.0610.000.1975.0			SUPPLIES	366.30	C	Computer	
Total Check:				7,411.72			
0800005761 10/17/24 110167 AUTOZONE							
00231925	0822725046	25001672	For Unit #5 Caliper Bolt Pin , Caliper	12.38			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.38	C	Computer	
00231924	00822725296	25001672	For Unit #5 Caliper Bolt Pin , Caliper	8.92			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	8.92	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							
0800005761	10/17/24	110167	AUTOZONE				
Total Check:					21.30		
0800005762	10/17/24	8713	ADRIENNE BELLENDIR				
00231975	10-17-2024		REISSUE LOST CHECK 158515 DATED 6/10/		22.25		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		22.25	C	Computer
Total Check:					22.25		
0800005763	10/17/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00231926	INV-SN-2578	25001533	BROTHER GENUINE HIGH YIELD TONER CART		57.75		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		57.75	C	Computer
Total Check:					57.75		
0800005764	10/17/24	7108	MARCIA BLEDSOE				
00231977	10-17-2024		REISSUE LOST CHECK 158605 DATED 6/17/		12.00		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.00	C	Computer
Total Check:					12.00		
0800005765	10/17/24	91145	BSN SPORTS, LLC				
00231928	826460364	25001690	FOOTBALLS		179.47		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		179.47	C	Computer
00231927	927269580	25001824	11/9/2024 - Basketball Jerseys and sh		3,144.96		
5.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		3,144.96	C	Computer
00231929	927296116	25001825	10/11/2024 - t-shirts and jackets		2,389.94		
5.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		2,389.94	C	Computer
Total Check:					5,714.37		
0800005766	10/17/24	115886	CAPITAL ONE N.A.				
00231922	9402-10042024	25001541	ROLL OF FOREVER STAMPS-SPED		164.15		
5.10.600.12.2410.0533.000.3130.0			POSTAGE		164.15	C	Computer
00231923	7392-10042024	25001827	SAM REGISTRATION RENEWAL (DUNNS RENEV		549.00		
5.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS		549.00	C	Computer
Total Check:					713.15		
0800005767	10/17/24	1226	CENTRAL AUTO PARTS				
00231930	524871	25001696	For Unit 800 / BRKFLUID DOT 3-Gal		53.98		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		53.98	C	Computer
Total Check:					53.98		
0800005768	10/17/24	127400	COLORADO DEPARTMENT OF EARLY CHILDHOOD				
00231932	APP-288866	25001831	Children's Center License Renewal 202		660.00		
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS		660.00	C	Computer
00231931	APP-296177	25001830	Preschool license fees, license #965		660.00		
5.19.973.11.0042.0810.000.3897.0			DUES AND MEMBERSHIPS		660.00	C	Computer
Total Check:					1,320.00		
0800005769	10/17/24	81413	DEMCO INC.				
00231933	7548295	25001550	Paper Spine Labels 1" x 3/4"		353.59		
5.10.200.22.2222.0610.000.0000.0			SUPPLIES		353.59	C	Computer
Total Check:					353.59		
0800005770	10/17/24	114090	DOUBLE R EMBROIDERY COMPANY				
00231936	8380	25001834	NAME PLATE FOR ELYSE BARRERA		9.20		
5.10.600.23.2310.0610.000.0000.0			SUPPLIES		9.20	C	Computer
00231937	7729	25001766	FMHS STAFF SHIRTS		4,265.99		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005770	10/17/24	114090	DOUBLE R EMBROIDERY COMPANY			
00231937	7729	25001766	FMHS STAFF SHIRTS	4,265.99		
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	4,265.99	C	Computer
00231935	8237	25001833	10/4/2024 - Hooded sweatshirts with €	251.10		
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	251.10	C	Computer
00231934	8217	25001832	10/7/2024 - Long Sleeve T-Shirts x 2€	361.95		
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	361.95	C	Computer
Total Check:				4,888.24		
0800005771	10/17/24	107247	ELV COLORADO ALLIANCE			
00231938	10012024	25001835	Early Learning Ventures - September 2	100.00		
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer
Total Check:				100.00		
0800005772	10/17/24	118443	FLEETPRIDE			
00231939	120394963	25001703	Shop Stock / Lube Element	10.80		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.80	C	Computer
Total Check:				10.80		
0800005773	10/17/24	1711	FLESHER HINTON MUSIC CO.			
00231940	255023	25001837	9/10/2024 - Shoulder rests, bows, etc	308.22		
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	308.22	C	Computer
00231941	257205	25001837	9/10/2024 - Shoulder rests, bows, etc	50.22		
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	50.22	C	Computer
00231940	255023	25001837	9/28/2024 - Lyre Marching snare drum	488.54		
5.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	488.54	C	Computer
Total Check:				846.98		
0800005774	10/17/24	8014	FORT MORGAN ROTARY CLUB			
00231942	19	25001838	INVOICE 19 - ROTARY CLUB OF FORT MORC	213.00		
5.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer
00231943	15	25001774	Second Quarter Dues	213.00		
5.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer
Total Check:				426.00		
0800005775	10/17/24	91750	FREESTYLE PHOTOGRAPHIC SUPPLIES			
00231944	1735320	25000567	8/9/2024 - Crescent black/white mat t	132.94		
5.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	132.94	C	Computer
Total Check:				132.94		
0800005776	10/17/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE			
00231945	2024-09	25001854	SEPTEMBER 2024-CONTRACT TEACHER-TL-SF	21,900.00		
5.10.200.12.1700.0320.000.3130.0			CONTRACTED MS SPED TEACHERS	21,900.00	C	Computer
00231945	2024-09	25001854	SEPTEMBER 2024-CONTRACT PSY-BD-SPED	23,085.00		
5.10.600.12.2140.0339.000.3130.0			CONTRACT PSYCH SERVICES	23,085.00	C	Computer
00231945	2024-09	25001854	SEPTEMBER 2024-CONTRACT SLP-GH-SPED	11,480.00		
5.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	11,480.00	C	Computer
00231945	2024-09	25001854	SEPTEMBER 2024- CONTRACT VISION-BA-SF	1,350.00		
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	1,350.00	C	Computer
Total Check:				57,815.00		
0800005777	10/17/24	1890	GRAULUS PAINTING			
00231946	20270	25001855	REMOVING OLD GUTTERS, HANGING NEW GU	2,917.00		

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								
0800005777	10/17/24	1890	GRAULUS PAINTING					
00231946	20270	25001855	REMOVING OLD GUTTERS, HANGING NEW GUTTERS		2,917.00			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		2,917.00	C	Computer	
Total Check:					2,917.00			
0800005778	10/17/24	1861	GREAT COPIER SERVICE					
00231947	115077	25001856	Copier Service for the Children's Center		16.10			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES		16.10	C	Computer	
Total Check:					16.10			
0800005779	10/17/24	121592	INGRAM LIBRARY SERVICES					
00231949	84150159	25001323	books for library		24.80			
5.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS		24.80	C	Computer	
00231950	83879808	25001323	books for library		60.81			
5.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS		60.81	C	Computer	
00231948	83845014	25001323	books for library		378.59			
5.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS		378.59	C	Computer	
Total Check:					464.20			
0800005780	10/17/24	6846	J.W. PEPPER & SON, INC.					
00231953	366806497	25001659	FUM FUM FUM EPRINT		3.85			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES		3.85	C	Computer	
00231951	366806115	25001659	FUM FUM FUM EPRINT		11.85			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES		11.85	C	Computer	
00231952	366803991	25001659	FUM FUM FUM EPRINT		154.29			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES		154.29	C	Computer	
Total Check:					169.99			
0800005781	10/17/24	117102	KCs GRAPHICS LLC					
00231954	3506	25001857	10/7/2024 - Yard Signs x 33		627.00			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		627.00	C	Computer	
Total Check:					627.00			
0800005782	10/17/24	5219	LAKESHORE LEARNING MATERIALS					
00231955	154290100124	25001457	JJ678 classic birch big 8 cubbies storage		688.85			
5.19.973.11.0042.0735.000.3897.0			NON CAPITAL EQUIPMENT - UPK		688.85	C	Computer	
Total Check:					688.85			
0800005783	10/17/24	2253	DEBRA LEE					
00231976	10-17-2024		REISSUE CHECK DATED 12/31/2019 - 60633		336.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		336.00	C	Computer	
Total Check:					336.00			
0800005784	10/17/24	121525	LEXIA LEARNING SYSTEMS LLC					
00231957	8278495	25001722	Lexia PowerUp Literacy Student Subscription		290.42			
5.22.600.10.0500.0650.000.3291.0			ELECTRONIC MEDIA - NEW COMER		290.42	C	Computer	
Total Check:					290.42			
0800005785	10/17/24	124206	LAURA LIMA					
00231956	09.11-10.10.202	25001858	MILEAGE REIMBURSEMENT		28.94			
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		28.94	C	Computer	
Total Check:					28.94			
0800005786	10/17/24	127450	ROBERTA L. LUNNING					
00231979	10-17-2024		REISSUE DEPOSIT 60633 DATED 12/31/2019		268.80			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005786	10/17/24	127450	ROBERTA L. LUNNING				
00231979	10-17-2024		REISSUE DEPOSIT 60633 DATED 12/31/2023	268.80			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	268.80	C	Computer	
Total Check:				268.80			
0800005787	10/17/24	117960	RENE MCELHANY				
00231978	10-17-2024		REISSUE LOST CHECK154884 DATED 03/12/2023	180.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	180.00	C	Computer	
Total Check:				180.00			
0800005788	10/17/24	4456	MEAD HIGH SCHOOL				
00231958	8421	25001859	12/21/24 - Boys JV Wrestling Tournament	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			
0800005789	10/17/24	124109	MILLIG LLC				
00231959	DB23003-7PS	25001860	DESIGN PROJECT MANAGEMENT - LEGION FIELD PROJECT	9,500.00			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	9,500.00	C	Computer	
Total Check:				9,500.00			
0800005790	10/17/24	124109	MILLIG LLC				
00231980	PH4/APP#17		PH4/APP#17 - RETAINAGE LEGION FIELD PROJECT	-8,228.40			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-8,228.40	C	Computer	
00231980	PH4/APP#17		PH4/APP#17 - LEGION FIELD RENO	164,568.00			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	164,568.00	C	Computer	
Total Check:				156,339.60			
0800005791	10/17/24	124109	MILLIG LLC				
00231981	PH3/APP#16		PH3/APP#16 - RETAINAGE LEGION FIELD PROJECT	-27,542.91			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-27,542.91	C	Computer	
00231981	PH3/APP#16		PH3/APP#16 - LEGION FIELD RENO	550,858.20			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	550,858.20	C	Computer	
Total Check:				523,315.29			
0800005792	10/17/24	124109	MILLIG LLC				
00231982	PH2/APP#15		PH2/APP#15 - RETAINAGE LEGION FIELD PROJECT	-5,901.59			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-5,901.59	C	Computer	
00231982	PH2/APP#15		PH2/APP#15 - LEGION FIELD RENO	118,031.80			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	118,031.80	C	Computer	
Total Check:				112,130.21			
0800005793	10/17/24	7914	NATIONAL FFA ORGANIZATION				
00231960	MDS337822	25001463	9/12/2024 - Official FFA dress jacket	4,965.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	4,965.00	C	Computer	
Total Check:				4,965.00			
0800005794	10/17/24	4068	NORTHWEST PARKWAY, LLC				
00231961	14666421	25001726	Toll Charges	7.35			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	7.35	C	Computer	
Total Check:				7.35			
0800005795	10/17/24	124273	OS SCHOOLS				
00231962	400293	25000096	quote 149110, furniture for TOSA office	8,299.38			
5.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	8,299.38	C	Computer	
Total Check:				8,299.38			

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								
0800005796	10/17/24	6199	PEARSON					
00231963	26955781	25001616	BASC-3 Q GLOBAL-SPED		85.00			
5.10.600.12.1700.0613.000.3130.0	STUDENT ASSESSMENT SUPPLIES				85.00	C	Computer	
Total Check:					85.00			
0800005797	10/17/24	8417	PINNACOL ASSURANCE					
00231964	21844018	25001874	POLICY #4245093 INV #21844018 FOURTH		17,565.84			
5.18.600.29.2850.0526.000.0000.0	WORKERS COMPENSATION INSURANCE				17,565.84	C	Computer	
Total Check:					17,565.84			
0800005798	10/17/24	116483	RIVERSIDE INSIGHTS, LLC					
00231965	INV221862	25001468	UNIVERSAL SCREENING MATERIALS-GT		6,091.20			
5.22.600.12.0070.0613.000.3228.0	STUDENT ASSESSMENT SUPPLIES				6,091.20	C	Computer	
Total Check:					6,091.20			
0800005799	10/17/24	109517	ROOSEVELT HIGH SCHOOL					
00231966	10242024	25001862	10/11/2024 - 2024 Regional Cross-Cour		150.00			
5.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				150.00	C	Computer	
Total Check:					150.00			
0800005800	10/17/24	127426	SAFEBUILT LLC LOCKBOX #88135					
00231967	633908	25001863	BUILDING INSPECTION 8/16/2024- HVAC F		420.00			
5.10.600.46.4600.0730.000.0000.0	CAPITAL EQUIPMENT - HVAC				420.00	C	Computer	
00231968	771790	25001863	BUILDING INSPECTION 8/16/2024- HVAC F		157.50			
5.10.600.46.4600.0730.000.0000.0	CAPITAL EQUIPMENT - HVAC				157.50	C	Computer	
Total Check:					577.50			
0800005801	10/17/24	118095	SCHOOL DATEBOOKS					
00231969	S24-0298079	25001227	2024 CLASSIC BILINGUAL ELEMENTARY MA1		136.40			
5.10.105.11.0010.0610.000.0000.0	SUPPLIES				136.40	C	Computer	
Total Check:					136.40			
0800005802	10/17/24	3175	SCHOOL SPECIALTY, LLC					
00231970	208134861074	25001228	PAPER ARTKRAFT ROLL 36 X 1000 AUTUMN		574.78			
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				574.78	C	Computer	
Total Check:					574.78			
0800005803	10/17/24	83100	STAPLES BUSINESS CREDIT					
00231984	6003137552		REFUND DRYERASE BOARD		-162.74			
5.10.105.11.0010.0610.000.0000.0	SUPPLIES				-162.74	C	Computer	
00231983	6005391373		WHITE BOARD REPLACEMENT		190.62			
5.10.105.11.0010.0610.000.0000.0	SUPPLIES				190.62	C	Computer	
Total Check:					27.88			
0800005804	10/17/24	7246	ULINE					
00231971	180399634	25000181	For EIDT Training / Traffic Cones 18'		745.29			
5.10.720.27.2700.0610.000.0000.0	SUPPLIES				745.29	C	Computer	
Total Check:					745.29			
0800005805	10/17/24	4234	VIAERO WIRELESS					
5493	SEPT. 24 SERVIC		HS IPAD CELL SERVICE		26.63			
5.10.300.14.1900.0534.000.0000.0	ONLINE SERVICES				26.63	C	Computer	
5493	SEPT. 24 SERVIC		TECHNOLOGY CELL SERVICE		75.38			
5.10.600.28.2840.0531.000.0000.0	TELEPHONE				75.38	C	Computer	
5493	SEPT. 24 SERVIC		IT HOT SPOT SERVICE		170.76			

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							
0800005805	10/17/24	4234	VIAERO WIRELESS				
5493	SEPT. 24	SERVIC	IT HOT SPOT SERVICE		170.76		
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		170.76	C	Computer
5493	SEPT. 24	SERVIC	MAINT CELL SERVICE		373.75		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		373.75	C	Computer
5493	SEPT. 24	SERVIC	WAREHOUSE CELL SERVICE		37.69		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		37.69	C	Computer
5493	SEPT. 24	SERVIC	FOOD SERVICES CELL SERVICE		95.50		
5.51.600.31.3100.0531.000.4555.0			TELEPHONE		95.50	C	Computer
5493	SEPT. 24	SERVIC	TRANSP CELL SERVICE		.01		
5.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer
Total Check:					779.72		
0800005806	10/17/24	4386	WELD COUNTY SCHOOL DISTRICT RE-7				
00231972	2024-2025	DUES 25001871	2024-2025 NORTHERN SUPERINTENDENT DUE		50.00		
5.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		50.00	C	Computer
Total Check:					50.00		
0800005807	10/17/24	7416	WESTERN STATES FIRE PROTECTION CO.				
00231973	WSF623365	25001872	EXT AND HOOD INSPECTIONS		9,500.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		9,500.00	C	Computer
Total Check:					9,500.00		
0800005808	10/17/24	7002	WEX BANK				
00231974	100127235	25001802	Fuel Purchases		12,924.52		
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		12,924.52	C	Computer
Total Check:					12,924.52		
0800005809	10/22/24	58	ACP/CEA				
00232009	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		62.94		
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		62.94	C	Computer
00232009	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		37.56		
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		37.56	C	Computer
00232009	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		232.56		
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		232.56	C	Computer
00232009	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		41.96		
5.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		41.96	C	Computer
Total Check:					375.02		
0800005810	10/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00232010	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		604.86		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		604.86	C	Computer
00232010	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		105.42		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		105.42	C	Computer
00232010	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		314.10		
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		314.10	C	Computer
00232010	22-OCT-24		OCTOBER 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		
0800005811	10/22/24	3540	C.E.B.T.				
00232008	10222024		WEATHERBIE, LINDA		-.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								
0800005811		10/22/24	3540	C.E.B.T.				
00232008		10222024		WEATHERBIE, LINDA		-.98		
5.10.720.27.2700.0251.414.0000.0				HEALTH INSURANCE BENEFITS		-.98		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		338,696.42		
5.10.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		338,696.42		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		527.92		
5.10.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		527.92		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		9,175.00		
5.19.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		9,175.00		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		43.20		
5.19.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		43.20		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		16,405.46		
5.22.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		16,405.46		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		15.20		
5.22.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		15.20		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		5,401.80		
5.26.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		5,401.80		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1.68		
5.26.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		1.68		C Computer
00232011		22-OCT-24		OCTOBER 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
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		42.08		
5.51.000.00.0007.7472.000.0000.0				HEALTH INS W/H & ACCRUED-DISTRICT		42.08		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		37,278.50		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		37,278.50		C Computer
00232011		22-OCT-24		OCTOBER 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
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		326.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		326.00		C Computer
00232011		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		301.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		301.00		C Computer
00232011		22-OCT-24		OCTOBER 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
00232011		22-OCT-24		OCTOBER 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
Total Check:						432,340.90		
0800005812		10/22/24	11	CLEARING ACCT PERA				
00232012		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		62.00		
5.51.000.00.0002.7471.000.0000.0				PAYROLL W/H - PERA INS.		62.00		C Computer
00232012		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		8.45		
5.51.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		8.45		C Computer
00232012		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		16.44		
5.51.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		16.44		C Computer
00232012		22-OCT-24		OCTOBER 2024 PAYROLL REMITS		7,068.66		
5.51.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		7,068.66		C Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005812	10/22/24	11	CLEARING ACCT PERA					
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		3,633.39			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,633.39	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		9,158.57			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,158.57	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		4,707.67			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,707.67	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		31.00			
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.00	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		509.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		990.64			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		3,675.03			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,675.03	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,889.01			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,889.01	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		11,958.80			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,958.80	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		6,147.05			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,147.05	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		325.50			
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		325.50	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		13,567.25			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,567.25	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		26,394.50			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		26,394.50	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		177,056.45			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		177,056.45	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		91,010.40			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		91,010.40	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		219,686.76			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		219,686.76	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		112,923.10			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		112,923.10	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		7,443.68			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,443.68	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		3,826.19			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,826.19	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		4,566.45			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,566.45	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		2,347.23			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,347.23	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		3,171.16			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,171.16	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005812	10/22/24	11	CLEARING ACCT PERA					
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,630.04			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,630.04	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		3,669.54			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,669.54	C	Computer	
00232012	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,886.22			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,886.22	C	Computer	
Total Check:					719,360.39			
0800005813	10/22/24	80	CLEARING ACCT PERA 401K					
00232013	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		135.22			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		135.22	C	Computer	
00232013	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		310.84			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		310.84	C	Computer	
00232013	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		11,255.30			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,255.30	C	Computer	
00232013	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00232013	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
Total Check:					11,901.36			
0800005814	10/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		567.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		567.00	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		414.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		414.00	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		600.10			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		600.10	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		590.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		590.00	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		505.69			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		505.69	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,935.18			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,935.18	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,100.58			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,100.58	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,100.58			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,100.58	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,092.72			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,092.72	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		797.40			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		797.40	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		93.62			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		93.62	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		655.92			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		655.92	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						
0800005814	10/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	362.64		
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	362.64	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	3.41		
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3.41	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	2,207.89		
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,207.89	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	1,035.84		
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,035.84	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	1,126.41		
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,126.41	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	1,126.41		
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,126.41	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	16,173.28		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,173.28	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	16,419.03		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,419.03	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	14,181.28		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	14,181.28	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	26,896.08		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	26,896.08	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	2,820.14		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,820.14	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	5,177.91		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,177.91	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	2,580.91		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,580.91	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	44,326.21		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	44,326.21	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	79,801.60		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	79,801.60	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	28,539.42		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	28,539.42	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	28,539.42		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	28,539.42	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	131.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	131.00	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	485.57		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	485.57	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	214.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	214.00	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	921.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	921.00	C	Computer
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	449.04		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	449.04	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							
0800005814	10/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	392.60			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	392.60	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	1,286.40			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,286.40	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	813.76			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	813.76	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	813.76			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	813.76	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	89.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	89.00	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	458.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	458.00	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	490.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	490.00	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	1,815.04			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,815.04	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	463.52			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	463.52	C	Computer	
00232014	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	463.52			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	463.52	C	Computer	
Total Check:				290,056.88			
0800005815	10/22/24	95497	COLORADO DEPARTMENT OF REVENUE				
00232015	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	630.13			
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	630.13	C	Computer	
Total Check:				630.13			
0800005816	10/22/24	46	FAMILY SUPPORT REGISTRY				
00232017	22-OCT-24		OCTOBER 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			
0800005817	10/22/24	31	CREDIT UNION				
00232016	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	612.00			
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	612.00	C	Computer	
00232016	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	6,169.84			
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	6,169.84	C	Computer	
00232016	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	49,902.16			
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	49,902.16	C	Computer	
00232016	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	505.00			
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.00	C	Computer	
00232016	22-OCT-24		OCTOBER 2024 PAYROLL REMITS	140.00			
5.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
Total Check:				57,329.00			
0800005818	10/22/24	1841	GENERAL FUND				
00232023	10-22-2024		TRANSFER FROM CPP (19)	44,484.31			
5.19.000.00.0000.5200.000.0000.0			TRANSFERS	44,484.31	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800005818	10/22/24	1841	GENERAL FUND				
00232023	10-22-2024		TRANSFER FROM FED FUND (22)		54,759.56		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS		54,759.56	C	Computer
00232023	10-22-2024		TRANSFER FROM DAYCARE (26)		24,894.11		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS		24,894.11	C	Computer
00232023	10-22-2024		TRANSFER FROM LUNCH FUND (51)		60,970.82		
5.51.000.00.0000.5200.000.0000.0			TRANSFERS		60,970.82	C	Computer
Total Check:					185,108.80		
0800005819	10/22/24	52	MEA				
00232018	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		454.41		
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		454.41	C	Computer
00232018	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		9,247.15		
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,247.15	C	Computer
00232018	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		222.42		
5.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		222.42	C	Computer
Total Check:					9,923.98		
0800005820	10/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00232019	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		1,999.92		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		1,999.92	C	Computer
Total Check:					1,999.92		
0800005821	10/22/24	2810	PAYROLL FUND				
00232024	10-22-2024		OCTOBER 2024 NET PAYROLL		1,732,184.64		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,732,184.64	C	Computer
Total Check:					1,732,184.64		
0800005822	10/22/24	126578	POST LAKE LENDING				
00232020	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		86.37		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		86.37	C	Computer
Total Check:					86.37		
0800005823	10/22/24	126039	RIGHT NOW LOANS				
00232021	22-OCT-24		OCTOBER 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		
0800005824	10/22/24	20	S.D. RE 3 CAFETERIA PLAN				
00232022	22-OCT-24		OCTOBER 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
00232022	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		200.00		
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE		200.00	C	Computer
00232022	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		194.06		
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		194.06	C	Computer
00232022	22-OCT-24		OCTOBER 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
00232022	22-OCT-24		OCTOBER 2024 PAYROLL REMITS		3,364.24		
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		3,364.24	C	Computer
00232022	22-OCT-24		OCTOBER 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
Total Check:					6,855.06		

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						
0800005825	10/24/24	110167	AUTOZONE			
00232028	00822731869	25001882	For Unit 4 / Brake Rotor, Duralast Gr	-32.29		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	-32.29	C	Computer
00232025	00822730534	25001882	For Unit 4 / Brake Rotor, Duralast Gr	139.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	139.99	C	Computer
00232026	00822721145	25001883	DURALASTGOLD BRA	75.98		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	75.98	C	Computer
00232027	0822686885	25001883	DURALASTGOLD BRA	84.14		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	84.14	C	Computer
Total Check:				267.82		
0800005826	10/24/24	125750	BANK OF AMERICA			
00232197	10-24-2024		HSA DEPOSIT FOR 10/2024 - B. SPIKER	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				750.00		
0800005827	10/24/24	103195	BANK OF COLORADO			
00232198	10-24-2024		HSA DEPOSIT FOR 10/2024 - P.KUGLER-MC	750.00		
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				750.00		
0800005828	10/24/24	123773	BARGREEN ELLINGSON, INC.			
00232029	011637219	25001988	Kettle for the High School 10/7/2024	28,347.85		
	5.51.600.31.3100.0730.000.4555.0		CAPITAL EQUIPMENT	28,347.85	C	Computer
Total Check:				28,347.85		
0800005829	10/24/24	126853	BELLA ASPHALT MAINTENANCE, LLC.			
00232035	2024 0508 5	25000254	COLUMBINE	1,440.31		
	5.17.302.42.4200.0713.000.0000.0		LAND AND IMPROVEMENTS-OTHER	1,440.31	C	Computer
00232036	2024 0508 4	25000254	SHERMAN	6,433.29		
	5.17.101.42.4200.0713.000.0000.0		SITE IMPROVEMENTS	6,433.29	C	Computer
00232031	2024 0508 9	25000254	GREEN ACRES	4,827.14		
	5.17.102.42.4200.0713.000.0000.0		SITE IMPROVEMENTS	4,827.14	C	Computer
00232034	2024 0508 6	25000254	LINCOLN	5,140.15		
	5.17.103.42.4200.0713.000.0000.0		SITE IMPROVEMENTS	5,140.15	C	Computer
00232033	2024 0508 8	25000254	PIONEER	1,307.38		
	5.17.104.42.4200.0713.000.0000.0		SITE IMPROVEMENTS	1,307.38	C	Computer
00232032	2024 0508 7	25000690	BAKER PARKING LOT REPAIR	4,174.83		
	5.17.105.42.4200.0713.000.0000.0		SITE IMPROVEMENTS - PARKING LOT	4,174.83	C	Computer
00232038	2024 0508 2	25000254	FMHS	12,039.64		
	5.17.200.42.4200.0713.000.0000.0		SITE IMPROVEMENTS - PARKING LOT	12,039.64	C	Computer
00232037	2024 0508 1	25000254	MORGAN COUNTY SCHOOL DISTRICT	7,470.76		
	5.17.600.42.4200.0713.000.0000.0		SITE IMPROVEMENTS - PARKING LOT	7,470.76	C	Computer
Total Check:				42,833.50		
0800005830	10/24/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00232041	INV-SN-2636	25001506	HP 81A (CF281A) Black Original Laser	172.09		
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	172.09	C	Computer
00232040	INV-SN-2633	25001392	BROTHER TN450 TONER CARTRIDGE	57.75		
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	57.75	C	Computer
00232042	INV-SN-2637	25001391	307A (CE740A) BLACK ORIGINAL LASER	147.91		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005830	10/24/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00232042	INV-SN-2637	25001391	307A (CE740A) BLACK ORIGINAL LASER		147.91			
5.10.102.11.1600.0610.000.0000.0			SUPPLIES		147.91	C	Computer	
Total Check:					377.75			
0800005831	10/24/24	119024	BIMBO BAKERIES USA					
00232043	85398790003488	25001893	FMHS Bread 10-8-2024		95.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer	
00232046	85398790003489	25001893	FMHS Bread 10-8-2024		79.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		79.20	C	Computer	
00232045	85398790003522	25001893	FMHS Bread 10-8-2024		92.88			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		92.88	C	Computer	
00232044	85398790003523	25001893	FMHS Bread 10-8-2024		148.98			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		148.98	C	Computer	
Total Check:					416.56			
0800005832	10/24/24	3683	BLOEDORN LUMBER					
00232052	8431015	25001895	PADLOCK, ID TAG KEY RING		6.98			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		6.98	C	Computer	
00232048	8443433	25001895	BULK-NEOPRENE WASHER SCREWS		98.43			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		98.43	C	Computer	
00232047	8436083	25001895	BULK-NEOPRENE WASHER SCREWS		68.98			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		68.98	C	Computer	
00232051	8438924	25001895	BULK-NEOPRENE WASHER SCREWS		29.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		29.99	C	Computer	
00232053	8431091	25001895	FRESH AIR CAKES		15.80			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		15.80	C	Computer	
00232050	8452688	25001894	HEM FIR/WHITE FIR		75.30			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		75.30	C	Computer	
00232049	8443795	25001894	HEM FIR/WHITE FIR		8.26			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		8.26	C	Computer	
Total Check:					303.74			
0800005833	10/24/24	1397	CASH-WA DISTRIBUTING					
00232058	14378411	25001989	Food for Oyster Fry 10-14-2024		441.00			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		441.00	C	Computer	
00232059	14370300	25001989	Food for Oyster Fry 10-14-2024		945.31			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		945.31	C	Computer	
00232054	14368406	25001989	Food 10-3-2024		222.69			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		222.69	C	Computer	
00232060	14385174	25001989	Food 10-3-2024		124.85			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		124.85	C	Computer	
00232055	14376625	25001989	Food & Supplies 10-10-2024		112.27			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		112.27	C	Computer	
00232057	14385174	25001989	Food & Supplies 10-10-2024		29.66			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		29.66	C	Computer	
00232054	14368406	25001989	Food 10-14-2024		6,503.76			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		6,503.76	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							
0800005833	10/24/24	1397	CASH-WA DISTRIBUTING				
00232055	14376625	25001989	Food 10-14-2024	2,621.95			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,621.95	C	Computer	
00232056	14378411	25001989	Food 10-14-2024	568.23			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	568.23	C	Computer	
00232057	14385174	25001989	Food 10-14-2024	1,519.78			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,519.78	C	Computer	
Total Check:				13,089.50			
0800005834	10/24/24	127256	CENTER FOR ANTI-BULLYING & NON-VIOLENCE				
00232062	2024-8	25001990	PEACE TRAINER-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			
0800005835	10/24/24	1226	CENTRAL AUTO PARTS				
00232065	524687	25001898	CLASSICAL SECTION WRAPPED V-BELT B	43.10			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	43.10	C	Computer	
00232069	524682	25001898	CLASSICAL SECTION WRAPPED V-BELT B	5.56			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.56	C	Computer	
00232064	523926	25001898	CLASSICAL SECTION WRAPPED V-BELT B	69.79			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	69.79	C	Computer	
00232063	524553	25001898	CLASSICAL SECTION WRAPPED V-BELT B	125.54			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	125.54	C	Computer	
00232066	525589	25001897	Ferrules , Support	-12.54			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	-12.54	C	Computer	
00232068	525570	25001897	Ferrules , Support	56.42			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	56.42	C	Computer	
00232067	524690	25001898	TUB O TOWELS	17.99			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	17.99	C	Computer	
Total Check:				305.86			
0800005836	10/24/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00232061	C-11770	25001899	Fees for Processing Pounds 10-10-2024	118.25			
	5.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	118.25	C	Computer	
Total Check:				118.25			
0800005837	10/24/24	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00232070	CONF-INV000554	25001901	CSCA CONFERENCE	399.00			
	5.10.200.21.2120.0581.000.0000.0		TRAVEL - IN STATE	399.00	C	Computer	
Total Check:				399.00			
0800005838	10/24/24	80225	TERRI CONTERAZ				
00232150	10112024	25001902	Meal Ticket	42.96			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	42.96	C	Computer	
Total Check:				42.96			
0800005839	10/24/24	111791	D & L OVID MEAT CO LLC				
00232071	1-18132	25001993	10/15/2024 - Rocky Mountain Oysters >	7,125.00			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	7,125.00	C	Computer	
Total Check:				7,125.00			
0800005840	10/24/24	119830	MARK D'ALOIA				
00232101	10112024	25001903	Meat Ticket / Breskfast 2.00 Lunch 10	103.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800005840	10/24/24	119830	MARK D'ALOIA				
00232101	10112024	25001903	Meat Ticket / Breskfast 2.00 Lunch 16		103.95		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		103.95	C	Computer
Total Check:					103.95		
0800005841	10/24/24	81413	DEMCO INC.				
00232072	7552187	25001765	SUBJECT CLASSIFICATION LABELS 500/BO		99.00		
5.10.300.22.2222.0610.000.0000.0			SUPPLIES		99.00	C	Computer
Total Check:					99.00		
0800005842	10/24/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00232073	2096582736	25001904	Toll Charges		168.30		
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		168.30	C	Computer
Total Check:					168.30		
0800005843	10/24/24	1526	EDWARDS RIGHT PRICE MARKET				
00232074	0099	25001836	Children's Center Food Items - Septer		23.94		
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		23.94	C	Computer
00232075	0110	25001836	Children's Center Food Items - Septer		7.99		
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		7.99	C	Computer
00232076	0096	25001770	9/19/2023 - Tea, juice, napkins, pap		77.58		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		77.58	C	Computer
00232077	0121	25001770	9/19/2023 - Tea, juice, napkins, pap		26.61		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		26.61	C	Computer
00232078	0115	25001905	10/11/2024 - Cream cheese, juice, ba		45.72		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		45.72	C	Computer
Total Check:					181.84		
0800005844	10/24/24	5684	ENVIROPEST				
00232079	2727715	25001906	TRANSPORTATION QUARTERLY PEST CONTROL		58.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		58.00	C	Computer
00232080	2727681	25001906	TRANSPORTATION QUARTERLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00232081	2727759	25001906	TRANSPORTATION QUARTERLY PEST CONTROL		86.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		86.00	C	Computer
00232082	2727871	25001906	TRANSPORTATION QUARTERLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00232083	2728338	25001906	TRANSPORTATION QUARTERLY PEST CONTROL		55.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
Total Check:					311.00		
0800005845	10/24/24	4095	EWELL EDUCATIONAL SERVICES				
00232084	19-20151	25001907	9/19/2024 - Colorado Big Conference i		496.00		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		496.00	C	Computer
Total Check:					496.00		
0800005846	10/24/24	1711	FLESHER HINTON MUSIC CO.				
00232085	254351	25001994	BOOKS		54.40		
5.23.200.14.1950.0610.000.0000.0			SUPPLIES		54.40	C	Computer
Total Check:					54.40		
0800005847	10/24/24	4528	FMS BANK				
00232199	10-24-2024		HSA DEPOSIT FOR 10/2024 - S. DE LA R		750.00		

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							
0800005847	10/24/24	4528	FMS BANK				
00232199	10-24-2024		HSA DEPOSIT FOR 10/2024 - S. DE LA R	750.00			
5.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800005848	10/24/24	123897	FORT MORGAN ACKLEY ACE LLC				
00232093	8257	25001910	MISC FASTENERS	2.40			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	2.40	C	Computer	
00232089	8255	25001910	MISC FASTENERS	22.77			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	22.77	C	Computer	
00232090	8298	25001910	1/2" 3H 1G BOX GRAY	27.99			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	27.99	C	Computer	
00232087	8235	25001910	PONCHO-EMERGENCY	5.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.99	C	Computer	
00232088	8151	25001704	SHACKLE SCR PINS 3/8 ZINC	11.18			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	11.18	C	Computer	
00232086	8343	25001909	Wire Splicing Slve 25CT, Fence Splcn	73.57			
5.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	73.57	C	Computer	
00232092	8279	25001908	Batteries and cleaning supplies	42.94			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	42.94	C	Computer	
00232091	8393	25001896	10/15/2024 - gloves and fasteners	29.78			
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	29.78	C	Computer	
Total Check:				216.62			
0800005849	10/24/24	121614	LEWIS GENTRY				
00232100	10112024	25001936	Meal Ticket	64.98			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	64.98	C	Computer	
Total Check:				64.98			
0800005850	10/24/24	85630	HAJOCA CORPORATION				
00232095	S020799456.001	25001937	MAINLINE ML11583 3 OR 4 WAX RING WITH	69.06			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	69.06	C	Computer	
00232098	S020746872.001	25001937	3 SXS SCH40 PVC 45 ELBOW, 4X10 PE SCH	3.61			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3.61	C	Computer	
00232097	S020741880.001	25001937	3 SXS SCH40 PVC 45 ELBOW, 4X10 PE SCH	376.21			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	376.21	C	Computer	
00232096	S020781937.001	25001937	3 SXS SCH40 PVC 45 ELBOW, 4X10 PE SCH	19.47			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	19.47	C	Computer	
00232094	S020733848.001	25001719	BLACK SWAN 1oz TUBE SILICONE GREASE	5.94			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.94	C	Computer	
Total Check:				474.29			
0800005851	10/24/24	117307	BETTY JAMES				
00232039	10142024	25001939	4PK AA NIMH NUREAA-4LS from Batteries	310.99			
5.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	310.99	C	Computer	
Total Check:				310.99			
0800005852	10/24/24	5219	LAKESHORE LEARNING MATERIALS				
00232099	177771100824	25001604	heavy duty paper trays and lids	410.13			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	410.13	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								
0800005852	10/24/24	5219	LAKESHORE LEARNING MATERIALS					
Total Check:					410.13			
0800005853	10/24/24	118869	SARA OROZCO MARTINEZ					
00232196	10-24-2024		REISSUE LOST CHECK 156204 DATED 9/17/		22.35			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		22.35	C	Computer	
Total Check:					22.35			
0800005854	10/24/24	9500	MCCANDLESS TRUCK CENTER, LLC.					
00232102	P101628432:01	25001940	For Unit 94 / Blue Bird Grille Mounti		80.44			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		80.44	C	Computer	
Total Check:					80.44			
0800005855	10/24/24	5243	MEADOW GOLD DAIRIES					
00232108	5758763	25002004	Milk Columbine 10-3-2024 Columbine Mi		248.11			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.11	C	Computer	
00232109	5758764	25002004	Milk Columbine 10-3-2024 Columbine Mi		110.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		110.10	C	Computer	
00232110	5758765	25002004	Milk Columbine 10-3-2024 Columbine Mi		110.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		110.10	C	Computer	
00232111	5758766	25002004	Milk Columbine 10-3-2024 Columbine Mi		56.38			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		56.38	C	Computer	
00232112	5758767	25002004	Milk Columbine 10-3-2024 Columbine Mi		110.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		110.10	C	Computer	
00232113	5758768	25002004	Milk Columbine 10-3-2024 Columbine Mi		256.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		256.90	C	Computer	
00232114	5758769	25002004	Milk Columbine 10-3-2024 Columbine Mi		91.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.75	C	Computer	
00232115	5759336	25002004	Milk Columbine 10-3-2024 Columbine Mi		241.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		241.30	C	Computer	
00232116	5759338	25002004	Milk Columbine 10-3-2024 Columbine Mi		314.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		314.20	C	Computer	
00232117	5759340	25002004	Milk Columbine 10-3-2024 Columbine Mi		407.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		407.45	C	Computer	
00232118	5759342	25002004	Milk Columbine 10-3-2024 Columbine Mi		203.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		203.85	C	Computer	
00232119	5759344	25002004	Milk Columbine 10-3-2024 Columbine Mi		259.15			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		259.15	C	Computer	
00232120	5759346	25002004	Milk Columbine 10-3-2024 Columbine Mi		406.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		406.70	C	Computer	
00232121	5759348	25002004	Milk Columbine 10-3-2024 Columbine Mi		426.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		426.55	C	Computer	
00232122	5759337	25002004	Milk Columbine 10-3-2024 Columbine Mi		241.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		241.55	C	Computer	
00232123	5759339	25002004	Milk Columbine 10-3-2024 Columbine Mi		166.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		166.40	C	Computer	
00232124	5759341	25002004	Milk Columbine 10-3-2024 Columbine Mi		129.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		129.70	C	Computer	

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Claim No	Invoice No	PO No	Description			Amount Paid			
Account No / Description						Acct Amt.	Status	Status	Description
Bank No 08									
0800005855	10/24/24	5243	MEADOW GOLD DAIRIES						
00232125	5759343	25002004	Milk Columbine 10-3-2024	Columbine Mi		74.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			74.40	C		Computer
00232126	5759347	25002004	Milk Columbine 10-3-2024	Columbine Mi		258.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			258.90	C		Computer
00232127	5759349	25002004	Milk Columbine 10-3-2024	Columbine Mi		403.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			403.70	C		Computer
00232128	310448162	25002004	Milk Columbine 10-3-2024	Columbine Mi		17.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			17.80	C		Computer
00232129	5761705	25002004	Milk Columbine 10-3-2024	Columbine Mi		186.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			186.00	C		Computer
00232130	5761707	25002004	Milk Columbine 10-3-2024	Columbine Mi		203.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			203.85	C		Computer
00232131	5761709	25002004	Milk Columbine 10-3-2024	Columbine Mi		297.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			297.60	C		Computer
00232132	5761711	25002004	Milk Columbine 10-3-2024	Columbine Mi		148.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			148.80	C		Computer
00232133	5761713	25002004	Milk Columbine 10-3-2024	Columbine Mi		186.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			186.00	C		Computer
00232134	5761715	25002004	Milk Columbine 10-3-2024	Columbine Mi		260.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			260.40	C		Computer
00232135	5761717	25002004	Milk Columbine 10-3-2024	Columbine Mi		372.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			372.00	C		Computer
00232136	310448394	25002004	Milk Columbine 10-3-2024	Columbine Mi		74.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			74.40	C		Computer
00232137	310448417	25002004	Milk Columbine 10-3-2024	Columbine Mi		123.69			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			123.69	C		Computer
00232138	310448419	25002004	Milk Columbine 10-3-2024	Columbine Mi		41.23			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			41.23	C		Computer
00232103	5763703	25002004	Milk Columbine 10-3-2024	Columbine Mi		442.99			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			442.99	C		Computer
00232140	5763704	25002004	Milk Columbine 10-3-2024	Columbine Mi		332.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			332.05	C		Computer
00232139	5763705	25002004	Milk Columbine 10-3-2024	Columbine Mi		369.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			369.50	C		Computer
00232107	5763706	25002004	Milk Columbine 10-3-2024	Columbine Mi		222.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			222.20	C		Computer
00232106	5763707	25002004	Milk Columbine 10-3-2024	Columbine Mi		258.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			258.90	C		Computer
00232105	5763708	25002004	Milk Columbine 10-3-2024	Columbine Mi		295.35			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			295.35	C		Computer
00232104	5763709	25002004	Milk Columbine 10-3-2024	Columbine Mi		445.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			445.15	C		Computer
Total Check:						8,795.20			
0800005856	10/24/24	82430	MORGAN COMMUNITY COLLEGE						

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							
0800005856	10/24/24	82430	MORGAN COMMUNITY COLLEGE				
00232143	S01268380	25002005	FALL 2024 FMHS ACADEMIC TUITION AND F	45,522.27			
5.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	45,522.27	C	Computer	
00232141	S01442658	25001943	FALL 2024 LINCOLN ACADEMIC TUITION AN	23.79			
5.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	23.79	C	Computer	
00232144	S01246918	25002006	FALL 2024 FMHS VOCATIONAL TUITION ANI	51,149.83			
5.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	51,149.83	C	Computer	
00232142	S02865313	25002007	FALL 2024 LINCOLN VOCATIONAL TUITION	6,129.90			
5.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	6,129.90	C	Computer	
Total Check:				102,825.79			
0800005857	10/24/24	89885	MURDOCHS FARM AND RANCH				
00232146	10042024	25001945	TWISTED NYLON WHITE, HILLMAN FASTENER	15.97			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	15.97	C	Computer	
00232147	10072024	25001945	1/4 SAFETY SPRG HOOK	24.90			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	24.90	C	Computer	
00232145	10012024	25001945	1/4 SAFETY SPRG HOOK	49.91			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	49.91	C	Computer	
00232148	10032024	25001945	1/4 SAFETY SPRG HOOK	39.92			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	39.92	C	Computer	
Total Check:				130.70			
0800005858	10/24/24	116548	MYBINDING LLC				
00232149	SI2940606	25001334	COMBS 5/16 BLACK 100/	311.35			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	311.35	C	Computer	
Total Check:				311.35			
0800005859	10/24/24	120081	ALBA McCLAIN				
00232195	10-24-2024		REISSUE LOST CHECK 158482 DATED 6/3/2	49.50			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	49.50	C	Computer	
Total Check:				49.50			
0800005860	10/24/24	7914	NATIONAL FFA ORGANIZATION				
00232153	MDS340595	25001946	10/14/2024 - FFA Official Jacket	60.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	60.00	C	Computer	
Total Check:				60.00			
0800005861	10/24/24	2576	BRIAN NICKELL				
00232152	10112024	25001947	Meal Ticket	34.26			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	34.26	C	Computer	
Total Check:				34.26			
0800005862	10/24/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00232154	390941985001	25001861	Tru-Ray Construction Paper 12x18 Fest	18.79			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	18.79	C	Computer	
00232159	390945750001	25001861	Tru-Ray Construction Paper 12x18 Fest	4.45			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.45	C	Computer	
00232160	390945751001	25001861	Tru-Ray Construction Paper 12x18 Fest	20.88			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	20.88	C	Computer	
00232161	390945752001	25001861	Tru-Ray Construction Paper 12x18 Fest	81.02			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	81.02	C	Computer	
00232162	385812074001	25001465	PENCILS CRAYOLA COLORED ASST 12/	71.40			

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							
0800005862	10/24/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00232162	385812074001	25001465	PENCILS CRAYOLA COLORED ASST 12/	71.40			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	71.40	C	Computer	
00232163	387814473001	25001466	PAPER TRU RAY CONSTRUCTION PINK 12 X	-22.11			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	-22.11	C	Computer	
00232156	386779570001	25001466	PAPER TRU RAY CONSTRUCTION PINK 12 X	111.13			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	111.13	C	Computer	
00232155	387533890001	25001466	PAPER TRU RAY CONSTRUCTION PINK 12 X	221.13			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	221.13	C	Computer	
00232158	387600134001	25001613	PAINT CRAYOLA TEMPERA BLUE 16 OZ EACH	67.20			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	67.20	C	Computer	
00232157	389153272001	25001614	PAPER ASTROBRIGHTS 65 250/ SOLAR YELLOW	117.71			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	117.71	C	Computer	
Total Check:				691.60			
0800005863	10/24/24	127485	OPTIMUM BANK				
00232200	10-24-2024		HSA DEPOSIT FOR 10/2024 - A. NICKELL	750.00			
	5.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800005864	10/24/24	87238	OTIS ELEVATOR COMPANY				
00232164	F10000211017	25001950	FMMS ELEVATOR SERVICE	95.00			
	5.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	95.00	C	Computer	
Total Check:				95.00			
0800005865	10/24/24	122327	OVERDRIVE, INC.				
00232165	CD1441824302345	25001615	Content Credit	600.00			
	5.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	600.00	C	Computer	
Total Check:				600.00			
0800005866	10/24/24	2909	PEPSI-COLA				
00232166	71452003	25002008	10/15/2024 - Pepsi Products - 29 cases	957.25			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	957.25	C	Computer	
Total Check:				957.25			
0800005867	10/24/24	2956	QUILL LLC (Acct 1003767)				
00232167	40795234	25001620	BATTERIES DURACELL AAA 10 PACK	524.28			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	524.28	C	Computer	
Total Check:				524.28			
0800005868	10/24/24	3040	RUHL DISTRIBUTING				
00232168	74197	25002011	CONSECIION SNACKS	400.43			
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES	400.43	C	Computer	
00232170	74151	25002012	HALLOWEEN CANDY	134.25			
	5.23.200.14.1962.0610.000.0000.0		SUPPLIES - CRAFT CLUB	134.25	C	Computer	
00232169	74195	25002013	10/14/2024 - chips, cheese sauce, rir	1,284.97			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,284.97	C	Computer	
Total Check:				1,819.65			
0800005869	10/24/24	3151	ALBERTSONS				
00232151	10142024	25001954	COOKIES (P/T)	35.96			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES	35.96	C	Computer	
Total Check:				35.96			

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								
0800005870	10/24/24	3157	SAILSBERY SUPPLY					
00232171	331309	25001955	4X6 STALL MAT		80.00			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		80.00	C	Computer	
Total Check:					80.00			
0800005871	10/24/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.					
00232172	59196	25001957	SEPTEMBER 30, 2024 - INVOIVE 59196		261.90			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		261.90	C	Computer	
Total Check:					261.90			
0800005872	10/24/24	123293	SENERGY PETROLEUM LLC.					
00232173	SEN-897431	25002015	CHEV DELO XLC AFC PRMX 50/50 NF (55 C		1,361.35			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS		1,361.35	C	Computer	
Total Check:					1,361.35			
0800005873	10/24/24	3202	SHAMROCK FOODS COMPANY					
00232177	31921767	25002017	Food 10-7-2024		287.17			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		287.17	C	Computer	
00232181	32043350	25002019	Produce for FFVP and Paper Goods 10-1		607.60			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		607.60	C	Computer	
00232182	32043351	25002019	Produce for FFVP and Paper Goods 10-1		240.36			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		240.36	C	Computer	
00232185	31930524	25002018			103.45			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		103.45	C	Computer	
00232187	31909173	25002016			102.00			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		102.00	C	Computer	
00232179	31921769	25002017	Produce 10-7-2024		1,136.48			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,136.48	C	Computer	
00232184	31930523	25002018			2,205.61			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		2,205.61	C	Computer	
00232186	32051615	25002020			128.16			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		128.16	C	Computer	
00232177	31921767	25002017			453.02			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		453.02	C	Computer	
00232181	32043350	25002019	Produce 10-14-2024		868.00			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		868.00	C	Computer	
00232182	32043351	25002019	Produce 10-14-2024		297.09			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		297.09	C	Computer	
00232185	31930524	25002018			142.55			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		142.55	C	Computer	
00232180	32043349	25002019			193.54			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		193.54	C	Computer	
00232187	31909173	25002016	Food and Supplies 10-2-2024		1,373.66			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		1,373.66	C	Computer	
00232175	31921765	25002017	Beverages for A la Cart and Churros 1		360.96			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		360.96	C	Computer	
00232184	31930523	25002018	Food & Supplies 10-9-2024 Food & Supp		319.32			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		319.32	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005873	10/24/24	3202	SHAMROCK FOODS COMPANY					
00232186	32051615	25002020	Food & Supplies 10-16-2024		47.92			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		47.92	C	Computer	
00232187	31909173	25002016			1,839.38			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,839.38	C	Computer	
00232176	31921766	25002017	Containers 10-7-2024		115.02			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		115.02	C	Computer	
00232182	32043351	25002019	Cheese for Oyster Fry 10-14-2024		177.41			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		177.41	C	Computer	
00232184	31930523	25002018	Produce for FFVP 10-9-2024		1,490.74			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,490.74	C	Computer	
00232186	32051615	25002020			2,432.90			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		2,432.90	C	Computer	
00232187	31909173	25002016			15,926.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		15,926.40	C	Computer	
00232175	31921765	25002017	Produce for FFVP 10-7-2024 Produce for		638.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		638.40	C	Computer	
00232178	31921768	25002017	Produce for FFVP 10-7-2024 Produce for		2,634.61			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,634.61	C	Computer	
00232179	31921769	25002017	Produce for FFVP 10-7-2024 Produce for		2,469.04			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,469.04	C	Computer	
00232181	32043350	25002019	Produce for FFVP 10-14-2024		260.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		260.40	C	Computer	
00232183	32043352	25002019	Produce for FFVP 10-14-2024		2,757.88			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,757.88	C	Computer	
00232184	31930523	25002018			19,746.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		19,746.50	C	Computer	
00232186	32051615	25002020			26,290.65			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		26,290.65	C	Computer	
00232174	31909173	25002016			171.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		171.00	C	Computer	
00232175	31921765	25002017			10.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		10.80	C	Computer	
00232176	31921766	25002017			.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.60	C	Computer	
00232177	31921767	25002017			8.70			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		8.70	C	Computer	
00232178	31921768	25002017			5.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		5.40	C	Computer	
00232179	31921769	25002017			18.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		18.00	C	Computer	
00232180	32043349	25002019			.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.60	C	Computer	
00232181	32043350	25002019			24.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		24.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005873	10/24/24	3202	SHAMROCK FOODS COMPANY					
00232182	32043351	25002019			7.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		7.20	C	Computer	
00232183	32043352	25002019			9.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		9.60	C	Computer	
00232184	31930523	25002018			176.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		176.40	C	Computer	
00232185	31930524	25002018			3.90			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.90	C	Computer	
00232186	32051615	25002020			187.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		187.80	C	Computer	
00232177	31921767	25002017			344.18			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		344.18	C	Computer	
00232181	32043350	25002019			737.80			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		737.80	C	Computer	
00232182	32043351	25002019			240.36			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		240.36	C	Computer	
00232185	31930524	25002018			121.10			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		121.10	C	Computer	
00232177	31921767	25002017			344.18			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		344.18	C	Computer	
00232181	32043350	25002019			737.80			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		737.80	C	Computer	
00232182	32043351	25002019			240.36			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		240.36	C	Computer	
00232185	31930524	25002018			121.10			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		121.10	C	Computer	
00232177	31921767	25002017			242.64			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		242.64	C	Computer	
00232181	32043350	25002019			260.40			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		260.40	C	Computer	
00232182	32043351	25002019			240.36			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		240.36	C	Computer	
00232185	31930524	25002018			103.45			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		103.45	C	Computer	
Total Check:					90,003.95			
0800005874	10/24/24	93998	SMITH AGENCY/SERENITY					
00232188	10012024	25001958	SEPTEMBER 2024-SERVICES FOR G.R.-SPEI		345.00			
5.10.600.12.1700.0565.000.3130.0			CDE TUITION		345.00	C	Computer	
Total Check:					345.00			
0800005875	10/24/24	7062	STONE LEAF POTTERY					
00232189	233601	25001960	10/12/2024 - Whiteware w/grog cone 06		395.00			
5.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		395.00	C	Computer	
Total Check:					395.00			
0800005876	10/24/24	123048	THOMAS FROST 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							
0800005876	10/24/24	123048	THOMAS FROST LLC				
00232190	101061	25002023	Diagnose the Cold Table at the High School		170.00		
5.51.300.31.3100.0430.000.4555.0			REPAIRS & MAINTENANCE		170.00	C	Computer
Total Check:					170.00		
0800005877	10/24/24	1431	TK ELEVATOR CORP				
00232191	3008136936	25001962	BAKER ELEVATOR MAINTENANCE		260.76		
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		260.76	C	Computer
Total Check:					260.76		
0800005878	10/24/24	119199	USA CLEAN BY JON-DON				
00232192	2740935	25001963	BRUSH RELEASE DOOR		57.26		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		57.26	C	Computer
Total Check:					57.26		
0800005879	10/24/24	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00232194	24-PT2026	25002027	VFD 7.5HP 460V-Z1000 YASKAWA		1,532.77		
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		1,532.77	C	Computer
00232193	24-PT1949	25002027	VFD 7.5HP 460V-Z1000 YASKAWA		3,317.78		
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		3,317.78	C	Computer
Total Check:					4,850.55		
0800005880	10/30/24	97453	AMAZON CAPITAL SERVICES				
00232273	1CDW-HF4R-3TDR	25001271	CPR DOLL-SPED		755.30		
5.10.600.21.2134.0610.000.0000.0			SUPPLIES		755.30	C	Computer
00232287	1F7Y-7HWQ-NL7Y	25001873	2 Pieces PVC Drawer Hanging File Rail		123.27		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		123.27	C	Computer
00232268	16XL-HJQY-NGX9	25001873	2 Pieces PVC Drawer Hanging File Rail		18.99		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		18.99	C	Computer
00232270	14N9-TJQM-VYVX	25001519	FOOD DUDE 82ND MRE SURPLUS		135.00		
5.10.200.11.1310.0610.000.0000.0			SUPPLIES		135.00	C	Computer
00232285	1NJ9-9VVM-JVVC	25001881	WINDOW BLIND		23.99		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		23.99	C	Computer
00232267	14KN-Y7MD-FYFF	25001752	VINGLI 8 FOOT PLASTIC FOLDING TABLE F		1,059.90		
5.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,059.90	C	Computer
00232286	1TMD-3HRY-J94H	25001815	ONE - 2 PACK 841724 VACUUM POWER PLUG		115.86		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		115.86	C	Computer
00232272	1TKP-QNGX-VCKR	25001754	AMAZON BASICS CLEAR THERMAL LAMINATING		154.92		
5.10.300.22.2222.0610.000.0000.0			SUPPLIES		154.92	C	Computer
00232271	1F1L-C4CD-XDFX	25001753	LEADING STUDENT-CENTERED COACHING: BL		443.52		
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		443.52	C	Computer
00232269	14N9-TJQM-LJPF	25001670	RACE CAR STICKERS-SPEECH-SPED		146.36		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		146.36	C	Computer
00232288	1JRW-1JRL-CDV4	25001669	Reach All Readers: Using the Science		51.82		
5.10.101.24.2410.0610.000.0000.0			SUPPLIES		51.82	C	Computer
00232280	14N9-TJQM-XT1N	25001667	ASHATA two way radio earpiece, 2 pcs		162.59		
5.10.104.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT		162.59	C	Computer
00232283	1MQJ-7Q7K-6RC6	25001811	10/9/2024 - Walnut Hollow Creative Wr		51.15		
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		51.15	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005880	10/30/24	97453	AMAZON CAPITAL SERVICES					
00232284	1XD4-QQ4K-3V1P	25001814	10/11/2024 - Redwall Paperback - Neec		64.90			
	5.23.311.00.2001.0610.000.0000.0		HS ACT-SUPPLIES-BOOK AND FILM CLUB		64.90	C	Computer	
00232281	1RJW-J1HF-4FLR	25001668	Vinsot 84 Pcs flying Discs		230.91			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		230.91	C	Computer	
00232282	1XGY-PKFJ-43PT	25001751	Quickplay GS Soccer goals 12X6 qty 2		637.98			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		637.98	C	Computer	
00232278	14NV-4JXW-9VXD	25001369	AMAZON SUPPLIES-ESSER III-SPED		112.17			
	5.10.600.12.1700.0610.000.9418.1		SUPPLIES		112.17	C	Computer	
00232279	1Q9P-RMCR-JYDG	25001369	AMAZON SUPPLIES-ESSER III-SPED		5,044.18			
	5.10.600.12.1700.0610.000.9418.1		SUPPLIES		5,044.18	C	Computer	
00232274	141C-RYQQ-FY3D	25001268	Challenging Exceptionally Bright Chil		41.80			
	5.10.600.22.2200.0610.000.1975.0		SUPPLIES		41.80	C	Computer	
00232275	1NVT-W9YR-JTFT	25001268	Challenging Exceptionally Bright Chil		810.56			
	5.10.600.22.2200.0610.000.1975.0		SUPPLIES		810.56	C	Computer	
00232276	1GPV-RGYM-GP4G	25001268	Challenging Exceptionally Bright Chil		3,078.72			
	5.10.600.22.2200.0610.000.1975.0		SUPPLIES		3,078.72	C	Computer	
00232277	17CL-DTCR-D7GP	25001268	Challenging Exceptionally Bright Chil		125.56			
	5.10.600.22.2200.0610.000.1975.0		SUPPLIES		125.56	C	Computer	
Total Check:					13,389.45			
0800005881	10/30/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00232203	INV-SN-2668	25001892	HP206A BLACK TONER CARTRIDGE		67.16			
	5.10.102.11.1600.0610.000.0000.0		SUPPLIES		67.16	C	Computer	
Total Check:					67.16			
0800005882	10/30/24	119024	BIMBO BAKERIES USA					
00232208	85398790003555	25002057	FMMS Bread 10-22-2024		417.58			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		417.58	C	Computer	
00232204	85398790003556	25002057	FMMS Bread 10-22-2024		95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer	
00232205	8598790003557	25002057	FMMS Bread 10-22-2024		103.14			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		103.14	C	Computer	
00232206	85398790003558	25002057	FMMS Bread 10-22-2024		61.12			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		61.12	C	Computer	
00232207	85398790003559	25002057	FMMS Bread 10-22-2024		95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer	
00232209	85398790003560	25002057	FMMS Bread 10-22-2024		286.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		286.20	C	Computer	
Total Check:					1,059.04			
0800005883	10/30/24	3683	BLOEDORN LUMBER					
00232214	8456838	25002059	NYLON TWIST ROPE		21.99			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		21.99	C	Computer	
00232213	8456888	25002059	NYLON TWIST ROPE		440.89			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		440.89	C	Computer	
00232212	8464725	25002059	NYLON TWIST ROPE		37.94			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		37.94	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							
0800005883	10/30/24	3683	BLOEDORN LUMBER				
00232215	8467449	25002059	NYLON TWIST ROPE		82.84		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		82.84	C	Computer
00232211	8476598	25002059	NYLON TWIST ROPE		27.99		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		27.99	C	Computer
00232210	8461571	25002060	10/15/2024 - Him fir, pine, furring s		1,028.42		
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		1,028.42	C	Computer
Total Check:					1,640.07		
0800005884	10/30/24	123846	SHANA BOKELMAN				
00232259	09/2024	25002061	2024 SEPTEMBER MILES REIMBURSEMENT-SE		108.08		
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE		108.08	C	Computer
Total Check:					108.08		
0800005885	10/30/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00232216	15436	25002062	24 CLEAR NEMESIS SAFETY GLASSES		105.00		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		105.00	C	Computer
Total Check:					105.00		
0800005886	10/30/24	116050	CABRAL CONCRETE, LLC				
00232217	10232024	25001826	BUS GARAGE APRON DEMO AND REPAIR / H/		25,410.00		
	5.13.720.42.4200.0713.000.0000.0		LAND & IMPROVEMENTS		25,410.00	C	Computer
Total Check:					25,410.00		
0800005887	10/30/24	125253	BETH CARPENTER				
00232202	10/15-18/2024	25002063	Milage from DSC to and from Canopy Ai		383.85		
	5.22.600.29.2900.0582.000.7982.0		OUT OF STATE TRAVEL		383.85	C	Computer
Total Check:					383.85		
0800005888	10/30/24	1397	CASH-WA DISTRIBUTING				
00232219	14393392	25002064	Food & Supplies 10-24-2024		126.43		
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		126.43	C	Computer
00232219	14393392	25002064			405.70		
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		405.70	C	Computer
00232219	14393392	25002064			1,197.11		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,197.11	C	Computer
Total Check:					1,729.24		
0800005889	10/30/24	6134	CENTENNIAL BOCES				
00232221	8562	25002065	STEPS (FINAL RECONCILIATION DONE AT YE		24,172.50		
	5.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM		24,172.50	C	Computer
00232221	8562	25002065	CONTRACTED SERVICES - DEAF/HARD OF HE		5,281.75		
	5.10.975.12.1730.0561.000.3130.0		BOCES TUITION		5,281.75	C	Computer
00232221	8562	25002065	INNOV. H.S. 13 SLOTS @ \$5,600 PER SI		18,200.00		
	5.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT		18,200.00	C	Computer
00232221	8562	25002065	CONTRACTED SERVICES - SWAP ADMINISTR/		391.25		
	5.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR		391.25	C	Computer
00232221	8562	25002065	CONTRACTED SERVICES - INDIRECT / OVEF		462.50		
	5.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC		462.50	C	Computer
00232221	8562	25002065	LEARNING SERVICES		1,726.25		
	5.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN		1,726.25	C	Computer
00232221	8562	25002065	ADMINISTRATION / OPERATIONS		1,239.75		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005889	10/30/24	6134	CENTENNIAL BOCES				
00232221	8562	25002065	ADMINISTRATION / OPERATIONS	1,239.75			
5.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	1,239.75	C	Computer	
Total Check:				51,474.00			
0800005890	10/30/24	1226	CENTRAL AUTO PARTS				
00232222	526493	25002066	WD40 12OZ SPRAY	7.99			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.99	C	Computer	
Total Check:				7.99			
0800005891	10/30/24	1298	COMPUTER INFORMATION CONCEPTS				
00232223	01/22-24/2025	25001992	CIC REGISTRATION	900.00			
5.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	900.00	C	Computer	
Total Check:				900.00			
0800005892	10/30/24	114090	DOUBLE R EMBROIDERY COMPANY				
00232224	8070	25002068	10/8/2024 - Embroidery on apparel x 1	240.00			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	240.00	C	Computer	
Total Check:				240.00			
0800005893	01/31/25	112020	FFA DISTRICT 14				
00232225	LOT #10	25002069	HIRED HAND AUCTION 138 ENGLISH DEPART	-300.00			
5.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	-300.00	CV	Computer Void	
00232225	LOT #10	25002069	HIRED HAND AUCTION 138 ENGLISH DEPART	300.00			
5.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	300.00	C	Computer	
Total Check:				.00			
0800005894	10/30/24	1711	FLESHER HINTON MUSIC CO.				
00232226	258682	25002070	JUPITER BASS CLARINET #H42775 SERVICE	71.90			
5.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.90	C	Computer	
Total Check:				71.90			
0800005895	10/30/24	127493	FORT MORGAN HUMANE SOCIETY				
00232227	BARKTOBER STUDE	25002071	Entry fees for students for Barktober	120.00			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	120.00	C	Computer	
Total Check:				120.00			
0800005896	10/30/24	127035	CAROL FRANCONI				
00232218	10242024	25002072	Reimbursement for parking at Sherator	44.10			
5.22.600.22.2213.0581.000.4010.0			TRAVEL	44.10	C	Computer	
Total Check:				44.10			
0800005897	10/30/24	7839	LETICIA GARCILAZO				
00232232	10172024	25002073	REIMBURSE LETICIA GARCILAZO FOR SUB I	118.00			
5.10.102.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS	118.00	C	Computer	
Total Check:				118.00			
0800005898	10/30/24	120928	KRISTY HOFFMAN				
00232231	08222024	25002000	Colorado School Counselor Associatio	647.84			
5.10.104.21.2120.0581.000.0000.0			TRAVEL	647.84	C	Computer	
Total Check:				647.84			
0800005899	10/30/24	117102	KCs GRAPHICS LLC				
00232229	3541	25002093	10/15/2024 - Tshirts with printing x	1,341.00			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	1,341.00	C	Computer	
Total Check:				1,341.00			

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								
0800005900	10/30/24	124966	JAMIE KOSMAN					
00232228	09/2024	25002095	Mileage Reimbursement-GT (Director's		298.56			
5.22.600.12.0070.0581.000.3150.0			TRAVEL		298.56	C	Computer	
Total Check:					298.56			
0800005901	10/30/24	127507	KRAMER, KAYLA					
00232230	10/21-22/2024	25002096	Milage to and from Canopy Airport Par		353.75			
5.22.600.22.2210.0581.000.3227.0			TRAVEL, REGISTRATION		353.75	C	Computer	
Total Check:					353.75			
0800005902	10/30/24	5243	MEADOW GOLD DAIRIES					
00232246	310442154	25002099	Columbine Milk 10-21-2024		723.00			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		723.00	C	Computer	
00232233	5764105	25002099	Milk for Summer Program 6-21-2024		259.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		259.40	C	Computer	
00232234	5764107	25002099	Milk for Summer Program 6-21-2024		238.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		238.80	C	Computer	
00232235	5764109	25002099	Milk for Summer Program 6-21-2024		370.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		370.75	C	Computer	
00232236	5764111	25002099	Milk for Summer Program 6-21-2024		185.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.50	C	Computer	
00232237	5764113	25002099	Milk for Summer Program 6-21-2024		277.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		277.75	C	Computer	
00232238	576115	25002099	Milk for Summer Program 6-21-2024		351.65			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		351.65	C	Computer	
00232239	5764117	25002099	Milk for Summer Program 6-21-2024		518.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		518.25	C	Computer	
00232240	5766085	25002099	Milk for Summer Program 6-21-2024		241.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		241.05	C	Computer	
00232241	5766086	25002099	Milk for Summer Program 6-21-2024		350.65			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		350.65	C	Computer	
00232242	5766087	25002099	Milk for Summer Program 6-21-2024		184.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		184.45	C	Computer	
00232243	5766088	25002099	Milk for Summer Program 6-21-2024		148.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		148.05	C	Computer	
00232244	5766089	25002099	Milk for Summer Program 6-21-2024		184.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		184.75	C	Computer	
00232245	5766090	25002099	Milk for Summer Program 6-21-2024		426.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		426.55	C	Computer	
Total Check:					4,460.60			
0800005903	10/30/24	2909	PEPSI-COLA					
00232247	67869004	25002101	10/11/2024 - Pepsi Products		1,186.60			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		1,186.60	C	Computer	
Total Check:					1,186.60			
0800005904	10/30/24	127469	CELESTE RANGEL					
00232220	08-10/2024	25002102	2024 1ST QUARTER MILE REIMBURSEMENT-(		30.16			
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		30.16	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800005904	10/30/24	127469	CELESTE RANGEL				
				Total Check:	30.16		
0800005905	10/30/24	121924	RIVAL SERVICES LLC				
00232248	I16538	25002103	9/30/2024 - Portable Toilet Service		75.00		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		75.00	C	Computer
				Total Check:	75.00		
0800005906	10/30/24	3040	RUHL DISTRIBUTING				
00232251	74219	25002104	CONCESSION SNACKS		63.18		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		63.18	C	Computer
00232250	74220	25002105	10/18/2024 - M&M Peanut Butter		31.59		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		31.59	C	Computer
				Total Check:	94.77		
0800005907	10/30/24	3202	SHAMROCK FOODS COMPANY				
00232253	32072424	25002107			85.98		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		85.98	C	Computer
00232257	32072425	25002107			48.18		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		48.18	C	Computer
00232253	32072424	25002107			128.97		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		128.97	C	Computer
00232254	32064595	25002106	Produce 10-21-2024		195.02		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		195.02	C	Computer
00232257	32072425	25002107	Items for the FFVP 10-23-2024		425.64		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		425.64	C	Computer
00232257	32072425	25002107	Food & Supplies 10-23-2024		1,372.71		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,372.71	C	Computer
00232255	32064594	25002106	Pumpkin Cookies & Lunch Trays 10-21-2		1,292.76		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,292.76	C	Computer
00232252	32064596	25002106	Pumpkin Cookies & Lunch Trays 10-21-2		1,793.55		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,793.55	C	Computer
00232257	32072425	25002107			17,331.81		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		17,331.81	C	Computer
00232255	32064594	25002106	Items for Sherman 10-21-2024		4,336.60		
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		4,336.60	C	Computer
00232255	32064594	25002106			12.30		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		12.30	C	Computer
00232254	32064595	25002106			2.70		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		2.70	C	Computer
00232252	32064596	25002106			4.80		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.80	C	Computer
00232253	32072424	25002107			7.20		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		7.20	C	Computer
00232257	32072425	25002107			155.10		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		155.10	C	Computer
00232256	32072424	25002107			99.54		
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		99.54	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005907	10/30/24	3202	SHAMROCK FOODS COMPANY					
00232258	32072424	25002107			99.54			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		99.54	C	Computer	
00232258	32072424	25002107			85.98			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		85.98	C	Computer	
Total Check:					27,478.38			
0800005908	10/30/24	125695	SINGLEPOINT, LLC					
8446031	17339689		BAKER 890955 - COPIER LEASING		224.03			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17339689		HS 890956 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17339689		HS 890957 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17339689		PIONEER 890958 - COPIER LEASING		224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17339689		SHERMAN 890959 - COPIER LEASING		224.03			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17339689		SHERMAN 890960 - COPIER LEASING		224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
002	17339690		SHER 911592 - COPIER LEASING		194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer	
002	17339690		SHER 911593 - COPIER LEASING		194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer	
8446031	17339689		COLUMBINE 80961 - COPIER LEASING		224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
003	17339691		COLUMBINE 926601 B&W COPIER LEASING		202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		202.29	C	Computer	
8446031	17339689		FINANCE 890962 - COPIER LEASING		224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
00232201	17339692		944148 HP LASER JET PRINTER		46.30			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.30	C	Computer	
00232201	17339692		944149 HP LASER JET PRINTER		46.29			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.29	C	Computer	
8446031	17339689		HR 890963 - COPIER LEASING		224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	17339689		SPED 890964 - COPIER LEASING		224.04			
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	17339689		FOOD 890965 - COPIER LEASING		224.04			
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	17339689		GA 890966 - COPIER LEASING		224.04			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
002	17339690		MS 911591 - COPIER LEASING		194.30			
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer	
Total Check:					3,566.21			
0800005909	10/30/24	127108	ROCHELLE SONNENBERG					

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005909	10/30/24	127108	ROCHELLE SONNENBERG			
00232249	10182024	25002108	2024 1ST QUARTER MILES REIMBURSEMENT	36.72		
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	36.72	C	Computer
Total Check:				36.72		
0800005910	10/30/24	83100	STAPLES BUSINESS CREDIT			
00232260	6015032702	25001632	FILE FOLDERS STAPLES HANGING LETTER S	119.90		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	119.90	C	Computer
00232261	6015032693	25001477	PAPER HAMMERMILL PREMIUM COLOR COPY C	136.31		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	136.31	C	Computer
Total Check:				256.21		
0800005911	10/30/24	127280	SWIRE COCA-COLA, USA			
00232262	43818081020	25002109	CONCESSION DRINKS	364.20		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	364.20	C	Computer
Total Check:				364.20		
0800005912	10/30/24	123048	THOMAS FROST LLC			
00232263	101088	25002110	Replace Compressor in Cold Table at F	1,183.10		
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	1,183.10	C	Computer
Total Check:				1,183.10		
0800005913	10/30/24	110795	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC			
00232264	14864360	25001234	9/3/2024 - Boy Cut Briefs #SSBC23 x 3	543.00		
5.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	543.00	C	Computer
Total Check:				543.00		
0800005914	10/30/24	88846	WAXIE SANITARY SUPPLY			
00232265	82729432	25000321	COLUMBINE CARPET EXTRACTOR	20,975.00		
5.17.102.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT	20,975.00	C	Computer
Total Check:				20,975.00		
0800005915	10/30/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			
00232266	70797	25002028	Contract base rate charge	1,498.91		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,498.91	C	Computer
Total Check:				1,498.91		
Total Bank:				5,711,586.60		
Total Computer Checks (Including Voids)				5,711,586.60		
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				-300.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				5,711,586.60		
Number of Checks:				295		

Total Claim By Fund For The Month Of OCT				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800005893	0800005893	10	GENERAL FUND	-300.00
0800005622	0800005915	10	GENERAL FUND	4,042,676.35
0800005621	0800005886	13	MILL LEVY MAINTENANCE FUND	91,528.40
0800005621	0800005914	17	CAPITAL RESERVE	104,136.78
0800005797	0800005797	18	INSURANCE FUND	17,565.84
0800005624	0800005852	19	COLORADO PRESCHOOL	81,581.71
0800005633	0800005901	22	FEDERAL PROGRAMS	132,480.03
0800005624	0800005913	23	PUPIL ACTIVITY FUND	57,371.11
0800005640	0800005843	26	AFTER SCHOOL DAYCARE	46,275.14
0800005789	0800005792	41	BUILDING FUND	801,285.10
0800005627	0800005912	51	FOOD SERVICE FUND	336,986.14
Total All Fund				5,711,586.60

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

OCTOBER 2024 DETAIL CHECK REGISTER