

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							
0800005916	11/07/24	121398	ACT - FINANCE				
00232356	1329520	25002125	Workkeys Workplace Documents Scoring	40.50			
5.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG	40.50	C	Computer	
Total Check:				40.50			
0800005917	11/07/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00232289	10312024		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00232289	10312024		349 HRA & BENNY PARTICIPANTS	2,094.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	2,094.00	C	Computer	
00232289	10312024		4 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:				2,424.00			
0800005918	11/07/24	119890	ALLO COMMUNICATIONS				
00232290	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	
00232290	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,325.73			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,325.73	C	Computer	
Total Check:				3,450.73			
0800005919	11/07/24	125725	KIMBERLY ALVAREZ				
00232409	06052024	25002174	CO LICENSURE/EMPLOYMENT CABS FINGERPF	54.50			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800005920	11/07/24	5739	AMPLIFY EDUCATION, INC				
00232357	INV-317786	25001982	Boost Reading Site License (1-250 stu	3,600.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,600.00	C	Computer	
Total Check:				3,600.00			
0800005921	11/07/24	110167	AUTOZONE				
00232358	00822735899	25002129	HOWE COND & A	144.00			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	144.00	C	Computer	
Total Check:				144.00			
0800005922	11/07/24	125008	BANK OF COLORADO (VISA CARD)				
00232529	9014-10252024	25002009	FOREVER STAMP ROLL	586.55			
5.10.200.11.0020.0533.000.0000.0			POSTAGE	586.55	C	Computer	
00232493	2405-10062024	25002188	Outsunny 8 ft. x 6 ft. x 7 ft. Alumin	613.30			
5.23.103.14.1940.0610.000.0000.0			SUPPLIES	613.30	C	Computer	
00232533	9014-10042024	25001757		1,009.12			
5.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	1,009.12	C	Computer	
00232495	4096-10282024	25002183	NRS Company / Cinch Men's Dark Jeans	351.24			
5.10.720.27.2700.0615.000.0000.0			UNIFORMS	351.24	C	Computer	
00232550	9022-10292024	25002131	QEP Professional Books - And Justice	59.90			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	59.90	C	Computer	
00232533	9014-10042024	25001757	Travel for NAAE and ACTE for Rebecca	1,009.12			
5.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	1,009.12	C	Computer	
00232564	9048-10242024	25002250	SCREENCASTIFY-SPED	84.00			
5.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	84.00	C	Computer	
00232516	9048-10012024	25001677	REGISTRATION FOR WEBINAR-HS-SPED	295.00			

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0800005922	11/07/24	125008	BANK OF COLORADO (VISA CARD)					
00232516	9048-10012024	25001677	REGISTRATION FOR WEBINAR-HS-SPED		295.00			
5.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI		295.00	C	Computer	
00232549	9022-10282024	25002056	Curb Mobility LLC - Cab Ride for 2 Pe		186.56			
5.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE		186.56	C	Computer	
00232558	9022-10162024	25000701	Instructional Coaching Group - TLC 20		11,388.00			
5.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE		11,388.00	C	Computer	
00232556	9022-10222024	25001985	CCTM Membership Renewal - Individual		39.00			
5.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS		39.00	C	Computer	
00232492	9030-10162024	25002196	SPRINGHILL SUITES PUEBLO DOWNTOWN - F		255.13			
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		255.13	C	Computer	
00232560	9030-10062024		CREDIT - THE BROADMOOR- N.HOPPER HOTEL		-190.61			
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		-190.61	C	Computer	
00232487	9030-10232024	25002048	INVOICE 200038723 - 2025 CASE WINTER		375.00			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		375.00	C	Computer	
00232491	9030-10172024	25001891	SANTIAGOS - NORTHERN SUPERINTENDENT M		70.00			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		70.00	C	Computer	
00232485	9030-10232024	25002050	INVOICE 200038758 - 2025 CASE WINTER		375.00			
5.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE		375.00	C	Computer	
00232494	1184-10102024	25001887	INVOICE #250179-68 2025 COLORADO ALL		195.00			
5.10.200.11.1251.0810.000.0000.0			DUES AND MEMBERSHIPS		195.00	C	Computer	
00232486	9030-10232024	25002049	INVOICE 200038727 - 2025 CASE WINTER		375.00			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		375.00	C	Computer	
00232517	0509-10152024	25001886	UNCO CAREER FAIRS - SCHOOL DIST TABLE		75.00			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		75.00	C	Computer	
00232518	1127-10162024	25000017	N-Able Monthly Sub		54.72			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		54.72	C	Computer	
00232519	1127-10072024	25000016	Pandora Monthly Sub		29.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		29.95	C	Computer	
00232520	1127-10052024	25000015	SMTP2Go.com Monthly		75.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		75.00	C	Computer	
00232521	1127-10012024	25000014	Unifi Hosting Monthly		29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		29.00	C	Computer	
00232523	1127-10302024	25002193	Speechify Premium		595.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		595.00	C	Computer	
00232525	1127-10102024	25002195	AppCenter Usage		10.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		10.00	C	Computer	
00232527	1127-10012024	25002192	Gemini Education		2,513.98			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		2,513.98	C	Computer	
00232489	9030-10232024	25002054	INVOICE 200038763 - 2025 CASE WINTER		475.00			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		475.00	C	Computer	
00232526	1127-10012024	25002191	Apple iPad		947.90			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		947.90	C	Computer	
00232569	9014-10112024	25002258	Loveland Embassy on 10/10. 2 rooms, 1		348.84			
5.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE		348.84	C	Computer	

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Bank No 08								
0800005922	11/07/24	125008	BANK OF COLORADO (VISA CARD)					
00232570	0798-100162024	25002252	PARK DIA		332.08			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		332.08	C	Computer	
00232546	0789-10172024	25001888	PARTS TOWN / CAP, SPRING		155.29			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		155.29	C	Computer	
00232547	0789-10142024	25001822	SKUTT ENVIROMENT 2 REPLACEMENT MOTOR		358.50			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		358.50	C	Computer	
00232483	9030-10232024	25002052	INVOICE 200038751 - 2025 CASE WINTER		375.00			
5.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		375.00	C	Computer	
00232490	9030-10222024	25001987	CASE - MEMBERSHIP DUES FOR LUCAS DEVI		300.00			
5.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		300.00	C	Computer	
00232496	4096-10252024	25002130	Car Wash / 12.00		12.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		12.00	C	Computer	
00232561	4096-10112024	25002253	Pepperrs Lunch		42.46			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		42.46	C	Computer	
00232497	4096-10142024	25001890	Shop Stock / Windshield / DOW Primer		138.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		138.00	C	Computer	
00232499	4096-10102024	25002182	For Unit #3 Car Wash		12.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		12.00	C	Computer	
00232500	4096-10252024	25002182	For Unit #3 Car Wash		61.49			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		61.49	C	Computer	
00232498	4096-10142024	25001986	Shop Tools / Equalizer 20V AMUSH		789.99			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		789.99	C	Computer	
00232511	9071-10012024	25001653	NOW YOU KNOW STUDIOS LLC FACS COOKIE		28.00			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		28.00	C	Computer	
00232512	9071-10252024	25002185	ROCKY MOUNTAIN CONFERENCE - DOLLARS /		25.00			
5.10.300.11.1100.0610.000.0000.0			SUPPLIES		25.00	C	Computer	
00232524	1127-10142024	25002194	CloudKey+		1,461.32			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		1,461.32	C	Computer	
00232548	1135-10162024	25001984	trails - Molly Hoffman		94.32			
5.10.104.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		94.32	C	Computer	
00232505	9071-10112024	24005876	EMBASSY SUITES BY HILTON LOVELAND AMN		666.84			
5.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		666.84	C	Computer	
00232551	9022-10242024	25002055	Adrianna Nickell - October 23-25 Room		1,199.17			
5.22.600.22.2213.0581.000.4010.0			TRAVEL		1,199.17	C	Computer	
00232552	1168-10252024	25002055	Adrianna Nickell - October 23-25 Room		44.10			
5.22.600.22.2213.0581.000.4010.0			TRAVEL		44.10	C	Computer	
00232530	9014-10162024	25002040	FMMS Brain Bowl Registration-GT		450.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS		450.00	C	Computer	
00232482	9030-10232024	25002053	INVOICE 200038736 - 2025 CASE WINTER		750.00			
5.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		750.00	C	Computer	
00232490	9030-10222024	25001987			300.00			
5.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		300.00	C	Computer	
00232532	9014-10152024	25001693	POP PIANO TOY-SPED-AP		49.84			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		49.84	C	Computer	

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0800005922	11/07/24	125008	BANK OF COLORADO (VISA CARD)					
00232514	9048-10272024	25002046	BASC-3 Q GLOBAL SCORING SUBSCRIPTION		71.00			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		71.00	C	Computer	
00232515	9048-10232024	25002042	BASC-3 Q GLOBAL-SPED		140.00			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		140.00	C	Computer	
00232562	9048-10292024	25002249	MEALS FOR CONFERENCE		29.61			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		29.61	C	Computer	
00232563	9048-10302024	25002249	MEALS FOR CONFERENCE		31.99			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		31.99	C	Computer	
00232565	9048-09302024	25002255	SNACKS FOR TRANSPORT G.M.-SPED		15.00			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		15.00	C	Computer	
00232566	9048-10072024	25002255	SNACKS FOR TRANSPORT G.M.-SPED		15.12			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		15.12	C	Computer	
00232490	9030-10222024	25001987	CASE - MEMBERSHIP DUES FOR HALLIE SII		650.00			
5.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS		650.00	C	Computer	
00232501	1143-10122024	25001530	CSCA- HILTON STAY 10/9/24-10/12/24		477.00			
5.10.105.21.2120.0610.000.0000.0			SUPPLIES		477.00	C	Computer	
00232481	2413-10042024	25001684	10-3 Dominos - Pizza reward for sever		118.28			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		118.28	C	Computer	
00232484	9030-10232024	25002051	INVOICE 2000385755 - 2025 CASE WINTER		375.00			
5.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE		375.00	C	Computer	
00232572	9022-09282024	25002256	High School Mathematics Reimagined, F		18.36			
5.10.300.22.2212.0640.000.1950.0			BOOKS AND PERIODICALS		18.36	C	Computer	
00232541	8379-10082024	25001527	10/6/2024 - 10/8/2024 - Courtyard Pub		622.16			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		622.16	C	Computer	
00232543	8379-10032024	25001983	10/3/2024 - Walking Stick Golf Course		47.38			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		47.38	C	Computer	
00232542	8379-10052024	25001132	9/3/2024 - La Quinta Inn by Wyndham F		417.00			
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		417.00	C	Computer	
00232507	9071-10082024	25001818	10/8/24 - Pope Farms - Haunted Nights		270.00			
5.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		270.00	C	Computer	
00232539	8379-10152024	25001885	10/15/2024 - 2025 CHSAA Music Festival		205.00			
5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS		205.00	C	Computer	
00232538	8379-10152024	25001823	10/15/2024 - Boulder Running Clinic		295.00			
5.23.311.00.2089.0581.000.0000.0			HS ACT-TRAVEL IN STATE-CROSS COUNTRY		295.00	C	Computer	
00232508	9071-10082024	25001817	10/8/2024 - Pope Farms - Haunted Night		869.40			
5.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA		869.40	C	Computer	
00232534	9089-10092024	25001816	WIDA MODEL Online Grades 1-12 (110 to		1,320.00			
5.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA		1,320.00	C	Computer	
00232535	9089-10022024	25001678	WCEPS - WIDA Model online grades 1-12		840.00			
5.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA		840.00	C	Computer	
00232502	9071-10262024	25001820	10/25/24-10/26/24 - Fairfield Inn & S		1,072.00			
5.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE		1,072.00	C	Computer	
00232509	9071-10052024	25001756	10/4/2024 - Denver Nuggets vs Sacrame		1,026.00			
5.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE		1,026.00	C	Computer	

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0800005922	11/07/24	125008	BANK OF COLORADO (VISA CARD)					
00232510	9071-10042024	25001819	10/4/2024 - PayPal - CHSAA - CHSAA St		600.00			
	5.23.311.00.2018.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-STUDENT SENATE		600.00	C	Computer	
00232503	9071-10232024	25002045	10/23/2024 - QR Code Generator subscri		119.97			
	5.23.311.00.2018.0339.000.0000.0		HS ACT-OTHER PURCHASED SVCE-SENATE		119.97	C	Computer	
00232513	9071-10102024	25002186	10/10/2024 - Quizlet - Quizlet Plus 1		35.99			
	5.23.311.00.2028.0610.000.0000.0		HS ACT-SUPPLIES-FOREIGN LANGUAGE		35.99	C	Computer	
00232506	9071-10092024	25001884	10/9/2024 - Dominos - Pizzas		63.31			
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		63.31	C	Computer	
00232537	8379-10182024	25002043	10/18/2024 - Pizzas plus tip		280.65			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		280.65	C	Computer	
00232544	8379-10242024	25002180	10/24/24 - Pizza Hut - Pizzas and tip		244.68			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		244.68	C	Computer	
00232504	9071-10162024	25001889	10/16/2024 - Dominos - Pizzas plus ti		48.88			
	5.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		48.88	C	Computer	
00232536	8379-10182024	25002044	10/18/2024 - Pizzas plus tip		81.26			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		81.26	C	Computer	
00232540	8379-10112024	25001821	110/11/2024 - Dominos - Pizza plus ti		83.76			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		83.76	C	Computer	
00232545	8379-10242024	25002181	10/24/24 - Dominos - Pizza plus tip		200.46			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		200.46	C	Computer	
00232553	9022-10202024	25001006	Character Strong Room Block - Shade 1		-338.47			
	5.22.600.22.2210.0581.000.3227.0		TRAVEL, REGISTRATION		-338.47	C	Computer	
00232554	9022-10172024	25001006	Character Strong Room Block - Shade 1		338.47			
	5.22.600.22.2210.0581.000.3227.0		TRAVEL, REGISTRATION		338.47	C	Computer	
00232555	9022-10222024	25001006	Character Strong Room Block - Shade 1		685.32			
	5.22.600.22.2210.0581.000.3227.0		TRAVEL, REGISTRATION		685.32	C	Computer	
00232531	9014-10162024	25002041	10 Player Buzzer Brain Bowl-GT		414.95			
	5.10.101.11.1900.0610.000.1945.0		SUPPLIES		414.95	C	Computer	
00232568	2919-10212024	25002257	Postage mail book alt licensure		10.62			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		10.62	C	Computer	
00232567	2919-10162024	25002257	Parking Denver 10/16/24		20.00			
	5.10.600.22.2213.0581.000.3280.0		TRAVEL IN STATE		20.00	C	Computer	
00232488	9030-10232024	25002047	INVOICE 200038734 - 2025 CASE WINTER		375.00			
	5.10.600.22.2213.0581.000.3280.0		TRAVEL IN STATE		375.00	C	Computer	
00232528	2919-10012024	25001688	mail books Teach Today		175.00			
	5.10.600.22.2213.0581.000.3280.0		TRAVEL IN STATE		175.00	C	Computer	
00232557	9022-10182024	25000797	hotel Pittsburgh PA October 15-18		851.58			
	5.22.600.29.2900.0582.000.7982.0		OUT OF STATE TRAVEL		851.58	C	Computer	
00232522	1127-10012024	25001383	10.9 inch ipad		1,871.80			
	5.10.600.12.1700.0735.000.9418.1		NON-CAP EQUIPMENT		1,871.80	C	Computer	
00232571	0789-10082024	25002252	PARTS TOWN KIT TIMER / FMMS KITCHEN		17.58			
	5.10.710.26.2610.0582.000.0000.0		OUT OF STATE TRAVEL		17.58	C	Computer	
00232559	9022-10292024	25002189	Additional charges from New Orleans M		17.27			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		17.27	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800005922	11/07/24	125008	BANK OF COLORADO (VISA CARD)				
Total Check:				44,999.48			
0800005923	11/07/24	119024	BIMBO BAKERIES USA				
00232360	85398790003591	25002199	Baker Bread 10-29-2024	61.38			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	61.38	C	Computer	
00232359	85398790003592	25002199	Baker Bread 10-29-2024	194.82			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	194.82	C	Computer	
00232362	85398790003593	25002199	Baker Bread 10-29-2024	184.62			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.62	C	Computer	
00232363	8539790003601	25002199	Baker Bread 10-29-2024	210.10			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.10	C	Computer	
00232361	85398790003602	25002199	Baker Bread 10-29-2024	57.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.30	C	Computer	
Total Check:				708.22			
0800005924	11/07/24	3683	BLOEDORN LUMBER				
00232364	8467231	25002058	Flush Welder outlet /4x4x2-1/8" squar	26.98			
	5.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.98	C	Computer	
00232365	8488956	25002200	TAPE MEASURE	86.95			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	86.95	C	Computer	
Total Check:				113.93			
0800005925	11/07/24	91145	BSN SPORTS, LLC				
00232366	927508914	25002201	10/28/24 - Gym Mat Tape 4X84 x 54	437.11			
	5.23.311.00.2082.0610.000.0000.0		HS ACT-SUPPLIES-WRESTLING SPECIAL	437.11	C	Computer	
00232366	927508914	25002201		437.11			
	5.23.311.00.2110.0610.000.0000.0		SUPPLIES - GIRL'S WRESTLING	437.11	C	Computer	
Total Check:				874.22			
0800005926	11/07/24	104949	SIMONE CARRUTH				
00232415	10/24-25/2024	25002134	Milage from Columbine to Sheraton Dov	151.20			
	5.22.600.22.2213.0581.000.4010.0		TRAVEL	151.20	C	Computer	
00232414	10212024	25002133	REIMBURSE SIMONE FOR SCHOOLWIDE PICTU	46.78			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	46.78	C	Computer	
Total Check:				197.98			
0800005927	11/07/24	1397	CASH-WA DISTRIBUTING				
00232369	14394957	25002203		138.10			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	138.10	C	Computer	
00232369	14394957	25002203		207.15			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	207.15	C	Computer	
00232368	14401553	25002203	Fruit for FFVP and Cinnamon Rolls 10-	383.93			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	383.93	C	Computer	
00232368	14401553	25002203	Food & Supplies 10-31-2024	174.10			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	174.10	C	Computer	
00232369	14394957	25002203		344.64			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	344.64	C	Computer	
00232368	14401553	25002203		4,692.52			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,692.52	C	Computer	
00232369	14394957	25002203		138.10			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005927	11/07/24	1397	CASH-WA DISTRIBUTING			
00232369	14394957	25002203		138.10		
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	138.10	C	Computer
00232369	14394957	25002203		138.10		
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	138.10	C	Computer
00232369	14394957	25002203		138.10		
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	138.10	C	Computer
Total Check:				6,354.74		
0800005928	11/07/24	1226	CENTRAL AUTO PARTS			
00232371	526799	25002204	Shop stock / Heavy Duty Hose Clamp ,	532.16		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	532.16	C	Computer
00232372	527341	25002204	Shop stock / Heavy Duty Hose Clamp ,	122.28		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	122.28	C	Computer
Total Check:				654.44		
0800005929	11/07/24	81251	CITY OF FORT MORGAN			
00232355	10312024		FACILITIES GAS	19.25		
	5.10.711.26.2620.0621.000.0000.0		NATURAL GAS	19.25	C	Computer
00232355	10312024		FACILITIES ELECTRIC	126.54		
	5.10.711.26.2620.0622.000.0000.0		ELECTRICITY	126.54	C	Computer
00232355	10312024		FMMS GAS	593.33		
	5.10.200.26.2620.0621.000.0000.0		NATURAL GAS	593.33	C	Computer
00232355	10312024		FMMS ELECTRIC	8,883.66		
	5.10.200.26.2620.0622.000.0000.0		ELECTRICITY	8,883.66	C	Computer
00232355	10312024		DSC TRASH	2,739.93		
	5.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00232355	10312024		TRANSP GAS	16.87		
	5.10.720.27.2700.0621.000.0000.0		NATURAL GAS	16.87	C	Computer
00232355	10312024		TRANSP ELECTRIC	219.17		
	5.10.720.27.2700.0622.000.0000.0		ELECTRICITY	219.17	C	Computer
00232355	10312024		LEGION FIELD WATER	905.48		
	5.10.976.26.2620.0411.000.0000.0		WATER	905.48	C	Computer
00232355	10312024		LEGION FIELD GAS	51.68		
	5.10.976.26.2620.0621.000.0000.0		NATURAL GAS	51.68	C	Computer
00232355	10312024		LEGION FIELD ELECTRIC	1,605.81		
	5.10.976.26.2620.0622.000.0000.0		ELECTRICITY	1,605.81	C	Computer
00232355	10312024		TENNIS COURTS ELECTRIC	13.48		
	5.10.977.26.2620.0622.000.0000.0		ELECTRICITY	13.48	C	Computer
00232355	10312024		FMHS WATER	1,370.59		
	5.10.300.26.2620.0411.000.0000.0		WATER	1,370.59	C	Computer
00232355	10312024		FMHS GAS	1,139.12		
	5.10.300.26.2620.0621.000.0000.0		NATURAL GAS	1,139.12	C	Computer
00232355	10312024		FMHS ELECTRIC	9,075.88		
	5.10.300.26.2620.0622.000.0000.0		ELECTRICITY	9,075.88	C	Computer
00232355	10312024		LINCOLN HS GAS	24.46		
	5.10.302.26.2620.0621.000.0000.0		NATURAL GAS	24.46	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								
0800005929	11/07/24	81251	CITY OF FORT MORGAN					
00232355	10312024		LINCOLN HS ELECTRIC		660.53			
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY		660.53	C	Computer	
00232355	10312024		BAKER GAS		441.91			
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS		441.91	C	Computer	
00232355	10312024		BAKER ELECTRIC		3,946.68			
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,946.68	C	Computer	
00232355	10312024		PIONEER GAS		424.28			
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS		424.28	C	Computer	
00232355	10312024		PIONEER ELECTRIC		2,450.72			
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,450.72	C	Computer	
00232355	10312024		COLUMBINE GAS		147.97			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		147.97	C	Computer	
00232355	10312024		COLUMBINE ELECTRIC		1,869.54			
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		1,869.54	C	Computer	
00232355	10312024		GREEN ACRES GAS		121.06			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		121.06	C	Computer	
00232355	10312024		GREEN ACRES ELECTRIC		1,629.94			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,629.94	C	Computer	
00232355	10312024		SHERMAN WATER		2,243.88			
5.10.104.26.2620.0411.000.0000.0			WATER		2,243.88	C	Computer	
00232355	10312024		SHERMAN GAS		502.94			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS		502.94	C	Computer	
00232355	10312024		SHERMAN ELECTRIC		2,929.29			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,929.29	C	Computer	
00232355	10312024		DSC ELECTRIC		1,833.36			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,833.36	C	Computer	
00232355	10312024		DSC GAS		100.36			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		100.36	C	Computer	
00232355	10312024		PIONEER WATER		3,013.41			
5.10.101.26.2620.0411.000.0000.0			WATER		3,013.41	C	Computer	
00232355	10312024		COLUMBINE WATER		2,351.02			
5.10.102.26.2620.0411.000.0000.0			WATER		2,351.02	C	Computer	
00232355	10312024		GREEN ACRES WATER		4,720.12			
5.10.103.26.2620.0411.000.0000.0			WATER		4,720.12	C	Computer	
00232355	10312024		BAKER WATER		960.19			
5.10.105.26.2620.0411.000.0000.0			WATER		960.19	C	Computer	
00232355	10312024		FMMS WATER		5,178.38			
5.10.200.26.2620.0411.000.0000.0			WATER		5,178.38	C	Computer	
00232355	10312024		LINCOLN HS WATER		435.63			
5.10.302.26.2620.0411.000.0000.0			WATER		435.63	C	Computer	
00232355	10312024		DSC WATER		233.59			
5.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00232355	10312024		TRANSP WATER		104.81			
5.10.720.26.2620.0411.000.0000.0			WATER		104.81	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							
0800005929	11/07/24	81251	CITY OF FORT MORGAN				
00232355	10312024		FACILITIES WATER	133.23			
5.10.711.26.2620.0411.000.0000.0			WATER	133.23	C	Computer	
00232355	10312024		PIONEER SEWER	1,364.67			
5.10.101.26.2620.0411.000.0000.1			SEWAGE	1,364.67	C	Computer	
00232355	10312024		COLUMBINE SEWER	584.43			
5.10.102.26.2620.0411.000.0000.1			SEWAGE	584.43	C	Computer	
00232355	10312024		GREEN ACRES SEWER	562.57			
5.10.103.26.2620.0411.000.0000.1			SEWAGE	562.57	C	Computer	
00232355	10312024		SHERMAN SEWER	526.04			
5.10.104.26.2620.0411.000.0000.1			SEWAGE	526.04	C	Computer	
00232355	10312024		BAKER SEWER	579.43			
5.10.105.26.2620.0411.000.0000.1			SEWAGE	579.43	C	Computer	
00232355	10312024		FMMS SEWER	623.77			
5.10.200.26.2620.0411.000.0000.1			SEWAGE	623.77	C	Computer	
00232355	10312024		FMHS SEWER	846.38			
5.10.300.26.2620.0411.000.0000.1			SEWAGE	846.38	C	Computer	
00232355	10312024		LINCOLN HS SEWER	247.97			
5.10.302.26.2620.0411.000.0000.1			SEWAGE	247.97	C	Computer	
00232355	10312024		DSC SEWER	106.16			
5.10.600.26.2620.0411.000.0000.1			SEWAGE	106.16	C	Computer	
00232355	10312024		TRANSP SEWER	67.07			
5.10.720.26.2620.0411.000.0000.1			SEWAGE	67.07	C	Computer	
00232355	10312024		FACILITIES SEWER	74.37			
5.10.711.26.2620.0411.000.0000.1			SEWAGE	74.37	C	Computer	
00232355	10312024		LEGION FIELD SEWER	153.30			
5.10.976.26.2620.0411.000.0000.1			SEWAGE	153.30	C	Computer	
Total Check:				68,954.25			
0800005930	11/07/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00232370	C-11806	25002135	Delivery of Ground Beef 10-23-2024	315.00			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	315.00	C	Computer	
Total Check:				315.00			
0800005931	11/07/24	104817	COLORADO MOBILE DRUG TESTING				
00232373	36019	25001900	Drug Testing For Lavidia Mangum / Rho	332.00			
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	332.00	C	Computer	
00232374	36071	25001900	Drug Testing For Lavidia Mangum / Rho	119.00			
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	119.00	C	Computer	
Total Check:				451.00			
0800005932	11/07/24	97826	DEPARTMENT OF LABOR AND EMPLOYMENT				
00232376	I-0038342	25002136	ELEVATOR NOTICE OF VIOLATION	90.00			
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	90.00	C	Computer	
Total Check:				90.00			
0800005933	11/07/24	98167	CASANDRE EKSTROM				
00232367	10/10-11/2024	25002207	CSCA CONFERENCE TO/FROM LOVELAND MIL/	92.59			
5.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	92.59	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							
0800005933	11/07/24	98167	CASANDRE EKSTROM				
Total Check:					92.59		
0800005934	11/07/24	94749	DANICA M FARNIK				
00232375	10/23-26/2024	25002137	10/24/24 - Capitol Commons - Parking		272.54		
5.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA		272.54	C	Computer
Total Check:					272.54		
0800005935	11/07/24	1711	FLESHER HINTON MUSIC CO.				
00232377	258684	25002208	PARTS AND LABOR		457.89		
5.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		457.89	C	Computer
Total Check:					457.89		
0800005936	11/07/24	123897	FORT MORGAN ACKLEY ACE LLC				
00232385	8328	25002138	MISC FASTENERS OR ITEMS		4.58		
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		4.58	C	Computer
00232386	8398	25002138	MISC FASTENERS OR ITEMS		4.59		
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		4.59	C	Computer
00232388	8319	25002138	METAL SCRE & DRILL KIT		85.23		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		85.23	C	Computer
00232379	8352	25002138	WALLPLAT BLANK 2G WHT, CLAMP PLSTC WH		2.59		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		2.59	C	Computer
00232380	8336	25002138	WALLPLAT BLANK 2G WHT, CLAMP PLSTC WH		1.10		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		1.10	C	Computer
00232381	8362	25002138	WALLPLAT BLANK 2G WHT, CLAMP PLSTC WH		11.12		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		11.12	C	Computer
00232382	8358	25002138	WALLPLAT BLANK 2G WHT, CLAMP PLSTC WH		2.78		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		2.78	C	Computer
00232383	8403	25002138	WALLPLAT BLANK 2G WHT, CLAMP PLSTC WH		95.60		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		95.60	C	Computer
00232384	8344	25002138	WALLPLAT BLANK 2G WHT, CLAMP PLSTC WH		14.99		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		14.99	C	Computer
00232387	8420	25002138	TELESCOPING BASIN WRENCH, FAUCET LAV		25.99		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		25.99	C	Computer
00232378	8457	25001911	Folding Knife SS BLK 3" / BULB LED P/		70.97		
5.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		70.97	C	Computer
00232389	8480	25002138	BRAD STEEL 1-1/4X17 20Z		27.99		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		27.99	C	Computer
Total Check:					347.53		
0800005937	11/07/24	127167	GENERATION GENIUS, INC.				
00232390	GG252641	25002148	4TH GRADE MATH SUBSCRIPTION-GENERATIO		225.00		
5.10.105.24.2410.0610.000.0000.0			SUPPLIES		225.00	C	Computer
Total Check:					225.00		
0800005938	11/07/24	1861	GREAT COPIER SERVICE				
00232391	114976	25002218	Meter Billing		620.51		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		620.51	C	Computer
00232399	116014	25002149	October Copy Count		42.82		
5.10.302.11.0060.0610.000.0000.0			SUPPLIES		42.82	C	Computer
00232396	115803	25002151	Kyocera/6054ci S.N.19Z3600768 Black 5		189.04		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005938	11/07/24	1861	GREAT COPIER SERVICE					
00232396	115803	25002151	Kyocera/6054ci S.N.19Z3600768 Black 5		189.04			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		189.04	C	Computer	
00232397	116016	25002151	Kyocera/6054ci S.N.19Z3600768 Black 5		148.27			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		148.27	C	Computer	
00232393	114653	25002217	METER BILLING FOR 8-17-2024/9-16-2024		285.19			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		285.19	C	Computer	
00232392	114652	25002217	METER BILLING FOR 8-17-2024/9-16-2024		965.19			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		965.19	C	Computer	
00232394	115757	25002150	Green Acres Copy Count Kyocera 9/17/24		426.53			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		426.53	C	Computer	
00232395	116008	25002150	Green Acres Copy Count Kyocera 9/17/24		20.22			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		20.22	C	Computer	
00232398	115704	25002219	METER BILLING FOR 9/17/24 TO 10/16/24		484.47			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		484.47	C	Computer	
Total Check:					3,182.24			
0800005939	11/07/24	1861	GREAT COPIER SERVICE					
00232291	115751		HR - 19Z3600680 COPIES TOTAL		193.78			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		193.78	C	Computer	
00232291	115751		ADMIN (FRONT)- 19Z3600689 COPIES TOTAL		280.59			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		280.59	C	Computer	
00232293	116006		FINANCE B&W - PO/CHECK PRINTER		55.44			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		55.44	C	Computer	
00232291	115751		FOOD - 19Z3600772 COPIES TOTAL		418.67			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		418.67	C	Computer	
00232294	116007		WAREHOUSE B&W - 0C99BJEM1000009K COPIES		7.93			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		7.93	C	Computer	
00232294	116007		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES		13.75			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		13.75	C	Computer	
00232292	116007		PRINT SHOP COLOR - C067C200084c COPIES		43.55			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		43.55	C	Computer	
00232294	116007		PRINT SHOP B&W - C067C200084b COPIES		38.17			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		38.17	C	Computer	
00232294	116007		PRINT SHOP B&W - 3831C200059 COPIES		76.26			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		76.26	C	Computer	
00232294	116007		PRINT SHOP COLOR - 3831C200059 COPIES		840.03			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		840.03	C	Computer	
00232291	115751		SPED - 19Z3600701 COPIES TOTAL		58.88			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		58.88	C	Computer	
Total Check:					2,027.05			
0800005940	11/07/24	85630	HAJOCA CORPORATION					
00232400	S020792935.001	25002220	MAINLINE JAM BAR TOILET BOLT LOCK WRENCH		129.75			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		129.75	C	Computer	
00232403	S020743158.001	25002221	WHITLAM FP55 FREEZE POINT 100 ANTI-FREEZE		2,428.48			
5.10.710.26.2610.0405.000.0000.0			HEATING REPAIR		2,428.48	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800005940	11/07/24	85630	HAJOCA CORPORATION				
00232402	S020803576.001	25002220	GOODMAN GAS VALVE	514.18			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	514.18	C	Computer	
00232401	S0020637149.001	25002220	GOODMAN GAS VALVE	798.30			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	798.30	C	Computer	
00232404	S020616084.001	25002220	GOODMAN GAS VALVE	381.60			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	381.60	C	Computer	
Total Check:				4,252.31			
0800005941	11/07/24	103748	IML SECURITY SUPPLY				
00232405	4266657	25002222	PROX KEY FOB, QEL BASEPLATE CONVERSI	1,037.95			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	1,037.95	C	Computer	
Total Check:				1,037.95			
0800005942	11/07/24	8211	JESS BACKHOE SERVICE LLC				
00232406	13715	25002223	HYDRO VAC AND JETTER TO PUMP TANK IN	1,225.00			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	1,225.00	C	Computer	
Total Check:				1,225.00			
0800005943	11/07/24	5565	K&S DISTRIBUTING INC				
00232408	6442	25002224	LINEAR LOW DENSITY CAN LINERS 16GAL,	3,692.28			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	3,692.28	C	Computer	
00232407	6451	25002224	LINEAR LOW DENSITY CAN LINERS 16GAL,	229.76			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	229.76	C	Computer	
Total Check:				3,922.04			
0800005944	11/07/24	121118	LANGUAGE LINE SERVICES				
00232410	11431193	25002225	Over the phone interpretation for the	43.66			
	5.22.600.84.2299.0320.000.9212.0		PROFESSIONAL ED SERVICES	43.66	C	Computer	
Total Check:				43.66			
0800005945	11/07/24	4964	LASTING IMAGES PHOTOGRAPHY				
00232411	5864	25002226	10/11/2024 - Senior Music Posters x 2	240.00			
	5.23.311.00.2006.0610.000.0000.0		HS ACT-SUPPLIES-BAND	240.00	C	Computer	
00232411	5864	25002226		320.00			
	5.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-FM CHOIRS	320.00	C	Computer	
00232411	5864	25002226		320.00			
	5.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	320.00	C	Computer	
Total Check:				880.00			
0800005946	11/07/24	7221	LAWSON PRODUCTS, INC.				
00232412	9311924619	25002002	PLTD COPPER SLEEVE / WIER ROPE NYLON	636.97			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	636.97	C	Computer	
Total Check:				636.97			
0800005947	11/07/24	121525	LEXIA LEARNING SYSTEMS LLC				
00232413	8320313	25002003	Lexia Core5 Reading Student Subscript	2,200.00			
	5.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	2,200.00	C	Computer	
Total Check:				2,200.00			
0800005948	11/07/24	2519	M & S ELECTRIC MOTOR REPAIR				
00232424	80917	25002152	LABOR AND PARTS FOR BLADOR MOTOR REPA	292.88			
	5.10.710.26.2610.0405.000.0000.0		HEATING REPAIR	292.88	C	Computer	
00232423	81015	25002153	LABOR AND PARTS FOR CENTURY E301 - P1	325.49			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005948	11/07/24	2519	M & S ELECTRIC MOTOR REPAIR					
00232423	81015	25002153	LABOR AND PARTS FOR CENTURY E301 - PJ		325.49			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		325.49	C	Computer	
Total Check:					618.37			
0800005949	11/07/24	9500	MCCANDLESS TRUCK CENTER, LLC.					
00232425	P101630831:01	25001942	For Unit 76 / Front/Rear Slack Adjust		499.60			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		499.60	C	Computer	
00232427	P101631091:01	25002098	For Unit 76 /Radial Shaft Sealing Rir		32.25			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		32.25	C	Computer	
00232428	P101630258:01	25002098	For Unit 76 /Radial Shaft Sealing Rir		1,590.31			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,590.31	C	Computer	
00232426	P101630927:01	25002097	Shop Stock / Glass Windsheld		275.52			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		275.52	C	Computer	
Total Check:					2,397.68			
0800005950	11/07/24	119962	INTERSTATE BILLING SERVICE					
00232420	S 315529	25002227	For Unit 89 / Kit Turbocharger Actual		1,814.24			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,814.24	C	Computer	
Total Check:					1,814.24			
0800005951	11/07/24	5243	MEADOW GOLD DAIRIES					
00232451	310447787	25002228	Children's Center Milk 10-3-2024		36.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer	
00232450	310448019	25002228	Children's Center Milk 10-3-2024		36.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer	
00232449	310448156	25002228	Children's Center Milk 10-3-2024		36.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer	
00232448	310448393	25002228	Children's Center Milk 10-3-2024		36.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer	
00232447	310448535	25002228	Children's Center Milk 10-3-2024		73.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		73.40	C	Computer	
00232446	310448765	25002228	Children's Center Milk 10-3-2024		36.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer	
00232445	310448896	25002228	Children's Center Milk 10-3-2024		73.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		73.40	C	Computer	
00232444	310449128	25002228	Children's Center Milk 10-3-2024		18.35			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		18.35	C	Computer	
00232443	310449259	25002228	Children's Center Milk 10-3-2024		36.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer	
00232442	5766558	25002228	Children's Center Milk 10-3-2024		304.49			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		304.49	C	Computer	
00232441	5766560	25002228	Children's Center Milk 10-3-2024		257.65			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		257.65	C	Computer	
00232440	5766562	25002228	Children's Center Milk 10-3-2024		259.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		259.40	C	Computer	
00232439	5766564	25002228	Children's Center Milk 10-3-2024		185.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.50	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								
0800005951	11/07/24	5243	MEADOW GOLD DAIRIES					
00232438	5766566	25002228	Children's Center Milk 10-3-2024		185.25			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				185.25	C	Computer	
00232437	5766568	25002228	Children's Center Milk 10-3-2024		314.70			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				314.70	C	Computer	
00232429	5766570	25002228	Children's Center Milk 10-3-2024		369.95			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				369.95	C	Computer	
00232430	5766559	25002228	Children's Center Milk 10-3-2024		222.70			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				222.70	C	Computer	
00232431	5766561	25002228	Children's Center Milk 10-3-2024		239.55			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				239.55	C	Computer	
00232432	5766563	25002228	Children's Center Milk 10-3-2024		129.15			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				129.15	C	Computer	
00232433	5766565	25002228	Children's Center Milk 10-3-2024		308.70			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				308.70	C	Computer	
00232434	5766567	25002228	Children's Center Milk 10-3-2024		222.20			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				222.20	C	Computer	
00232435	5766569	25002228	Children's Center Milk 10-3-2024		258.90			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				258.90	C	Computer	
00232436	5766571	25002228	Children's Center Milk 10-3-2024		296.60			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				296.60	C	Computer	
Total Check:					3,940.09			
0800005952	11/07/24	2410	MORGAN COUNTY SOLID WASTE					
00232453	738	25001944	WASTE DISPOSAL		32.50			
5.10.710.26.2610.0610.000.0000.0	SUPPLIES				32.50	C	Computer	
Total Check:					32.50			
0800005953	11/07/24	113026	SOCORRO MOSQUEDA					
00232469	09272024	25002155	September 27 - COE's/ Check Ins 1101		112.69			
5.22.600.22.2120.0583.000.4011.0	MILEAGE REIMBURSEMENT				112.69	C	Computer	
00232470	10032024	25002155	September 27 - COE's/ Check Ins 1101		75.30			
5.22.600.22.2120.0583.000.4011.0	MILEAGE REIMBURSEMENT				75.30	C	Computer	
Total Check:					187.99			
0800005954	11/07/24	89885	MURDOCHS FARM AND RANCH					
00232454	10182024	25002100	Clothing Allowance		884.84			
5.10.720.27.2700.0615.000.0000.0	UNIFORMS				884.84	C	Computer	
Total Check:					884.84			
0800005955	11/07/24	1075	ADRIANNA NICKELL					
00232416	10.24-25-2024	25002156	Milage from Pioneer To Sheraton Downt		195.53			
5.22.600.22.2213.0581.000.4010.0	TRAVEL				195.53	C	Computer	
Total Check:					195.53			
0800005956	11/07/24	117846	CYNTHIA WARD					
00232418	24-036	25002230	Imporvement Planning & Community Eng		35,000.00			
5.22.101.22.2210.0320.000.3227.0	PROFESSIONAL ED SERVICES				35,000.00	C	Computer	
00232418	24-036	25002230	Improvement Planning & Community Eng		35,000.00			
5.22.300.22.2210.0320.000.3227.0	PROFESSIONAL ED SERVICES				35,000.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800005956	11/07/24	117846	CYNTHIA WARD				
				Total Check:	70,000.00		
0800005957	11/07/24	87238	OTIS ELEVATOR COMPANY				
00232455	100401727049	25002231	FMMS ELEVATOR SERVICE		2,899.68		
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		2,899.68	C	Computer
				Total Check:	2,899.68		
0800005958	11/07/24	6199	PEARSON				
00232457	27079922	25001951	CONNORS 4 Q-GLOBAL SCORING-SPED		82.50		
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		82.50	C	Computer
				Total Check:	82.50		
0800005959	11/07/24	2730	PIONEER MANUFACTURING COMPANY				
00232458	INV-227658	25002232	BRITE STRIPE WHITE 5GAL		828.70		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		828.70	C	Computer
				Total Check:	828.70		
0800005960	11/07/24	80578	JEAN ANNE RIDL				
00232421	10312024	25002159	Uber ride from hotel to airport - Dri		67.37		
5.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE		67.37	C	Computer
				Total Check:	67.37		
0800005961	11/07/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00232417	27393	25002010	Lighted Inspec/7PCTorx Scrd/4-In-1 Br		637.66		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		637.66	C	Computer
				Total Check:	637.66		
0800005962	11/07/24	3157	SAILSBERY SUPPLY				
00232459	332727	25002160	3 BLADE ALUM FAN BLADE, WATTS AIR VEN		468.90		
5.10.710.26.2610.0405.000.0000.0			HEATING REPAIR		468.90	C	Computer
				Total Check:	468.90		
0800005963	11/07/24	3202	SHAMROCK FOODS COMPANY				
00232466	32093664	25002235			187.77		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		187.77	C	Computer
00232465	32093665	25002235			897.95		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		897.95	C	Computer
00232466	32093664	25002235			251.49		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		251.49	C	Computer
00232467	32093665	25002235	Items for FFVP 10-30-2024		175.67		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		175.67	C	Computer
00232463	32085250	25002234	Cilantro 10-28-2024		199.45		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		199.45	C	Computer
00232464	32085251	25002234	Cilantro 10-28-2024		97.79		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		97.79	C	Computer
00232467	32093665	25002235	Food & Supplies 10-30-2024		2,017.60		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		2,017.60	C	Computer
00232462	32085249	25002234	Food & Supplies 10-28-2024		79.23		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		79.23	C	Computer
00232463	32085250	25002234	Food & Supplies 10-28-2024		202.70		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		202.70	C	Computer
00232464	32085251	25002234	Food & Supplies 10-28-2024		2,846.18		

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							
0800005963	11/07/24	3202	SHAMROCK FOODS COMPANY				
00232464	32085251	25002234	Food & Supplies 10-28-2024	2,846.18			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,846.18	C	Computer	
00232466	32093664	25002235		143.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	143.80	C	Computer	
00232467	32093665	25002235		18,397.63			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	18,397.63	C	Computer	
00232462	32085249	25002234	Produce and Supplies 10-28-2024	.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.30	C	Computer	
00232463	32085250	25002234	Produce and Supplies 10-28-2024	2.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.40	C	Computer	
00232461	32085251	25002234	Produce and Supplies 10-28-2024	9.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	9.60	C	Computer	
00232466	32093664	25002235		15.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	15.30	C	Computer	
00232460	32093665	25002235		178.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	178.80	C	Computer	
00232466	32093664	25002235		230.25			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	230.25	C	Computer	
00232466	32093664	25002235		230.25			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	230.25	C	Computer	
00232466	32093664	25002235		166.53			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	166.53	C	Computer	
Total Check:				26,330.69			
0800005964	11/07/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00232468	44807	25002162	TIRES GENERAL SERVICE	99.56			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.56	C	Computer	
Total Check:				99.56			
0800005965	11/07/24	4815	DEBBIE SMITH				
00232419	11052024	25002163	Lyft ride from airport to hotel with	54.74			
5.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE	54.74	C	Computer	
Total Check:				54.74			
0800005966	11/07/24	7925	JENNIFER STREAM				
00232422	10302024	25002164	Reimbursement for paint supplies for	93.07			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	93.07	C	Computer	
Total Check:				93.07			
0800005967	11/07/24	111147	SWEETWATER SOUND INC				
00232471	42841787	25001961	ROLAND RPB-550-BK PIANO BENCH SATIN F	257.89			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	257.89	C	Computer	
Total Check:				257.89			
0800005968	11/07/24	7414	TRANE U.S. INC.				
00232472	17816686	25002236	MOTOR 1/4HP 115V 48 FRAME	1,993.15			
5.10.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,993.15	C	Computer	
00232473	17780247	25002236	MOTOR 1/4HP 115V 48 FRAME	418.63			
5.10.710.26.2610.0405.000.0000.0			HEATING REPAIR	418.63	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							
0800005968	11/07/24	7414	TRANE U.S. INC.				
Total Check:					2,411.78		
0800005969	11/07/24	93441	TRANSWEST TRUCK TRAILER RV				
00232474	820059	25002165	For Unit 20 / Handle		55.39		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		55.39	C	Computer
Total Check:					55.39		
0800005970	11/07/24	93531	UNITED PARCEL SERVICE				
00232475	E59295434	25002166	SERVICE CHARGES 10/05-10/26/2024		152.47		
5.10.600.25.2500.0533.000.0000.0			POSTAGE		152.47	C	Computer
Total Check:					152.47		
0800005971	11/07/24	119199	USA CLEAN BY JON-DON				
00232476	2745878	25002167	1 1/2" DOUBLE SWIVEL ELBOW CUFF		49.74		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		49.74	C	Computer
00232477	2743555	25002167	1 1/2" DOUBLE SWIVEL ELBOW CUFF		49.70		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		49.70	C	Computer
Total Check:					99.44		
0800005972	11/07/24	127434	MICHAEL HEATON WALDRON				
00232452	507154	25002237	10/30/24 - DJ Lil Joe - DJ Entertainm		1,250.00		
5.23.311.00.2107.0339.000.0000.0			HS ACT-PROF SERVICES-CLASS OF 2025		1,250.00	C	Computer
Total Check:					1,250.00		
0800005973	11/07/24	88573	CAPITAL ONE				
00232306	00152	25001737	Drinks-supplies by KBellendir		52.26		
5.10.103.21.2191.0610.000.0000.0			SUPPLIES		52.26	C	Computer
00232314	03831	25001964	Supplies for GA for Family Night (pun		69.00		
5.10.103.21.2191.0610.000.0000.0			SUPPLIES		69.00	C	Computer
00232343	01505	25002026	Charades, Kit, Spot It, Taco Cat, Sar		108.14		
5.22.101.84.2299.0610.000.9211.0			SUPPLES		108.14	C	Computer
00232344	07056	25002026	Charades, Kit, Spot It, Taco Cat, Sar		5.00		
5.22.101.84.2299.0610.000.9211.0			SUPPLES		5.00	C	Computer
00232307	01723	25001740	BALLONS, DRINKS, RIBBON, CANDY		118.67		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		118.67	C	Computer
00232351	02803	25002113	SNACKS, DRINKS		98.57		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		98.57	C	Computer
00232321	04677	25001867	Candy Filler, Ch SPDR, Charms, etc		85.66		
5.22.102.84.2299.0610.000.9211.0			SUPPLIES		85.66	C	Computer
00232322	01157	25001867	Candy Filler, Ch SPDR, Charms, etc		31.36		
5.22.102.84.2299.0610.000.9211.0			SUPPLIES		31.36	C	Computer
00232337	03407	25001972	TOTE BOXES, CART		44.78		
5.10.200.11.1898.0610.000.0000.0			SUPPLIES		44.78	C	Computer
00232336	00243	25001968	Ribbon for Red Ribbon Week		8.91		
5.10.101.21.2191.0610.000.0000.0			SUPPLIES		8.91	C	Computer
00232323	01159	25001742	PB CC CKE DH		38.60		
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)		38.60	C	Computer
00232348	02501	25001977	TISSUE		7.96		
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)		7.96	C	Computer
00232308	04213	25001645	GV Food CLR, Tennis Balls, Sandwich l		140.93		

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								
0800005973	11/07/24	88573	CAPITAL ONE					
00232308	04213	25001645	GV Food CLR, Tennis Balls, Sandwich l		140.93			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		140.93	C	Computer	
00232345	01583	25001979	WALMART - ITEMS FOR NORTHERN SUPERINT		56.77			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		56.77	C	Computer	
00232354	04267	25002238	GLOVES, FOIL, WOOL, CABBAGE		63.73			
5.10.200.11.1310.0610.000.0000.0			SUPPLIES		63.73	C	Computer	
00232309	04041	25001738	MAINTENANCE PHONE CHARGERS		73.08			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		73.08	C	Computer	
00232334	04155	25001973	SALAD, DRINKS (P/T)		72.59			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES		72.59	C	Computer	
00232317	01027	25001978	Non Dairy Yogurt and Bins 10-3-2024		10.98			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		10.98	C	Computer	
00232317	01027	25001978	Sour Cream 10-4-2024		12.64			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		12.64	C	Computer	
00232318	00231	25001978	Sour Cream 10-4-2024		20.92			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		20.92	C	Computer	
00232319	02437	25001978	Sour Cream 10-4-2024		48.36			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		48.36	C	Computer	
00232315	03851	25001810	Coffie, Candy , Creamer, Sweetener		74.41			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		74.41	C	Computer	
00232301	03149	25001662	FACS SUPPLIES SUGAR BREAD CHEESE TRE/		262.24			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		262.24	C	Computer	
00232313	03421	25001801	FACS SUPPLIES FRUIT UNO TACO CHEESE (		177.84			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		177.84	C	Computer	
00232327	07060	25001866	FACS SUPPLIES VEGETABLES BACON MUSTAF		248.76			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		248.76	C	Computer	
00232339	07983	25001976	FACS SUPPLIES BISCUIT HAM BACON VEGIE		214.67			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		214.67	C	Computer	
00232349	00843	25002116	FACS SUPPLIES EGGS PARCHMENT CARD WHI		75.99			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		75.99	C	Computer	
00232303	04790	25001664	MUSIC SUPPLIES SB MINI SB 30 COUNT		16.31			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES		16.31	C	Computer	
00232299	04657	25001663	SCIENCE SUPPLIES PEPSO SKEWERS WOOD S		39.27			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		39.27	C	Computer	
00232300	03533	25001663	SCIENCE SUPPLIES PEPSO SKEWERS WOOD S		13.79			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		13.79	C	Computer	
00232326	01439	25001865	SCIENCE DEPARTMENT SUPPLIES FOR MUAN/		117.93			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		117.93	C	Computer	
00232333	01979	25001967	SCIENCE DEPARTMENT SUPPLIES WOOD STIC		95.50			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		95.50	C	Computer	
00232310	00853	25001800	GLUE, PAINT, TAPE		104.41			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		104.41	C	Computer	
00232331	04231	25001971	FROSTING, FOOD COLORING, GRAM CRACKEF		84.75			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		84.75	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005973	11/07/24	88573	CAPITAL ONE					
00232332	02373	25001966	BUSINESS DEPARTMENT SUPPLIES SPARE P/		82.60			
	5.10.300.13.0300.0610.000.3120.0		SUPPLIES		82.60	C	Computer	
00232329	04147	25001965	COLLEGE FAIR SUPPLIES CANDY/COUNSELOF		47.43			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES		47.43	C	Computer	
00232338	01577	25001970	COUNSELING DEPARTMENT SUPPLIES APPLE		72.18			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES		72.18	C	Computer	
00232296	01727	25001495	PAYDAY CANDY BARS/ FREE COFFEE FRIDA\		174.74			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		174.74	C	Computer	
00232346	08141	25002115	MAIN OFFICE SUPPLIES CANDY ORNAMENTS		155.97			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		155.97	C	Computer	
00232335	00241	25001969	BEANBAG CHAIRS SSN ROOM-PIO-SPED		79.96			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		79.96	C	Computer	
00232295	03789	25001514	Cakes for staff member leaving		50.82			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		50.82	C	Computer	
00232302	04819	25001643	Wood sticks		4.97			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		4.97	C	Computer	
00232311	02867	25002170	Ice cream for students		55.02			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		55.02	C	Computer	
00232320	02449	25001743	Classroom art supplies		73.36			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		73.36	C	Computer	
00232336	00243	25001968	Curtains and curtain rods for classro		41.94			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		41.94	C	Computer	
00232347	01743	25002112	3 drawer cart		16.42			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		16.42	C	Computer	
00232304	00090	25001644	FMMS Fall Informational Team Building		206.87			
	5.22.600.22.2120.0610.000.4011.0		SUPPLIES		206.87	C	Computer	
00232328	04585	25002024	JEANS		59.91			
	5.23.200.14.1953.0610.000.0000.0		SUPPLIES - MUSIC (VOCAL)		59.91	C	Computer	
00232350	00951	25002119	10/18/2024 - Confection, gold-bears,		81.82			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		81.82	C	Computer	
00232305	00090	25001741	9/26/2024 - hot dog buns, jalapenos,		181.04			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		181.04	C	Computer	
00232324	02049	25001744	10/3/2024 - Pizza, hot dog buns, etc		42.50			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		42.50	C	Computer	
00232341	00319	25002025	10/15/2024 - Pizzas		39.85			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		39.85	C	Computer	
00232352	07266	25002117	10/18/2024 - cookware, lunchbags, hot		41.16			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		41.16	C	Computer	
00232353	01313	25002117	10/18/2024 - cookware, lunchbags, hot		23.28			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		23.28	C	Computer	
00232342	04529	25001975	10/16/2024 - Pants, etc		131.81			
	5.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-FM CHOIRS		131.81	C	Computer	
00232340	04725	25001974	10/15/2024 - popcorn balls, snack bag		92.07			
	5.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		92.07	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						
0800005973	11/07/24	88573	CAPITAL ONE			
00232325	00023	25001870	10/8/2024 - Paint, etc	58.20		
	5.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	58.20	C	Computer
00232296	01727	25001495		127.08		
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	127.08	C	Computer
00232295	03789	25001514	Candy for payday	58.12		
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	58.12	C	Computer
00232297	03355	25001641	VARIETY BX	68.96		
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	68.96	C	Computer
00232298	04321	25001496	CANDY BARS AND MISCELLANEOUS FOR PAYI	62.60		
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	62.60	C	Computer
00232346	08141	25002115	PAYDAY CANDY BARS	117.95		
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	117.95	C	Computer
00232316	05645	25001739	straws,plastic cups,outlet plugs	31.56		
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	31.56	C	Computer
00232330	04671	25001869	clear frames to display information	17.36		
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	17.36	C	Computer
00232312	02039	25001868	EHS Diaper Supplies - September 2024	166.08		
	5.26.972.33.3300.0610.000.1920.0		DIAPERS AND WIPES EARLY LEARNING	166.08	C	Computer
Total Check:				5,158.41		
0800005974	11/07/24	6430	PAM WATSON			
00232456	10302024	25002173	October 26 - Uber from airport to hot	125.55		
	5.10.600.22.2212.0582.000.0000.0		TRAVEL - OUT OF STATE	125.55	C	Computer
Total Check:				125.55		
0800005975	11/07/24	88846	WAXIE SANITARY SUPPLY			
00232478	82788197	25002243	TORK PREMIUM EXTRA MILD FOAM, PRO SUF	3,204.50		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	3,204.50	C	Computer
Total Check:				3,204.50		
0800005976	11/07/24	3755	WIGGINS HIGH SCHOOL			
00232479	10302024	25002246	10/30/2024 - Wiggins Cross Country Ir	125.00		
	5.23.200.14.1899.0581.000.0000.0		TRAVEL	125.00	C	Computer
00232479	10302024	25002246	10/30/2024 - Wiggins Cross Country Ir	200.00		
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
Total Check:				325.00		
0800005977	11/07/24	7674	WORTHINGTON DIRECT			
00232480	INV418445-MOR06	25000366	Tables with 15" stool for Sherman	30,058.40		
	5.51.600.31.3100.0730.000.4555.0		CAPITAL EQUIPMENT	30,058.40	C	Computer
Total Check:				30,058.40		
0800005978	11/14/24	97453	AMAZON CAPITAL SERVICES			
00232682	1D6T-WFCJ-1HMY	25002030	EMD SAND TIMER (PACK OF 6)	15.99		
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	15.99	C	Computer
00232673	1DGK-VYLQ-4CYM	25001981	Paperback children's book "Home In Se	239.80		
	5.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	239.80	C	Computer
00232674	1P7X-K939-91J9	25002032	WIPES-SPED	25.22		
	5.10.600.21.2134.0610.000.0000.0		SUPPLIES	25.22	C	Computer
00232668	1DHT-77RN-47Y6	25001812	Handicap Parking Sign, 4 Pack 12" x 1	36.57		

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Bank No 08								
0800005978	11/14/24	97453	AMAZON CAPITAL SERVICES					
00232668	1DHT-77RN-47Y6	25001812	Handicap Parking Sign, 4 Pack 12" x 1		36.57			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES		36.57	C	Computer	
00232683	1YP1-3MHJ-DY17	25002038	Hacking Project Based Learning: 10 Ea		168.67			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		168.67	C	Computer	
00232668	1DHT-77RN-47Y6	25001812	Power Gear Coiled Telephone Cord, 4 f		149.67			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		149.67	C	Computer	
00232672	1RFJ-TK71-TM9Q	25001880	Coffee Creamer Single Caramel Macchia		119.12			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		119.12	C	Computer	
00232666	1XGC-Y93K-XKX4	25001813	1U Sliding Rack Shelf		5,846.07			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		5,846.07	C	Computer	
00232680	1QKJ-3D7P-1K6P	25002033	Alum Powder for Playdough at Sherman		39.58			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		39.58	C	Computer	
00232667	1R4M-WMW1-1TYM	25001875	ZNXZXP CLASSROOM HEADPHONES BULK 30 M		177.26			
	5.10.300.22.2222.0610.000.0000.0		SUPPLIES		177.26	C	Computer	
00232670	1WQX-Y3VR-7GFX	25001878	THE 12 TOUCHSTONES OF GOOD TEACHING		479.40			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		479.40	C	Computer	
00232671	1DF9-TFQC-76JY	25001878	THE 12 TOUCHSTONES OF GOOD TEACHING		18.99			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		18.99	C	Computer	
00232678	1DFH-7TNG-D1K9	25002029	SWIVEL CHAIR-SPED		179.98			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		179.98	C	Computer	
00232679	1XQY-RKFL-DDDY	25002031	Furniture for Infants & Toddler Care		1,803.45			
	5.26.972.33.3300.0730.000.0000.0		EQUIPMENT		1,803.45	C	Computer	
00232681	1R4V-X4L4-CXQ9	25002039	Lorell LLR60928 Fortress Series Doubi		941.89			
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		941.89	C	Computer	
00232665	1K36-1K1Q-D9DQ	25001588	STOPSIGNS FOR CROSSWALK-(SET OF 2)		48.99			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		48.99	C	Computer	
00232677	1TMV-T4TJ-JGHC	25001879	Frigidaire EFIC117-SSRED-COM Stainles		106.68			
	5.10.103.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		106.68	C	Computer	
00232675	1VMD-11TK-7RXM	25002034	KENSINGTON USB HI-FI HEADPHONES WITH		197.90			
	5.10.300.11.0590.0610.000.0000.0		SUPPLIES		197.90	C	Computer	
00232669	1VDP-P3PJ-QHT7	25001755	Teach Happy books		44.28			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		44.28	C	Computer	
00232676	1LN7-M117-7G1X	25002036	Mindsoft 100 Pcs Thanksgiving Turkey		154.95			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		154.95	C	Computer	
Total Check:					10,794.46			
0800005979	11/14/24	111740	ARBITERPAY					
00232685	11072024	25002277	11/6/2024 - Deposit into Arbiter to p		3,000.00			
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		3,000.00	C	Computer	
Total Check:					3,000.00			
0800005980	11/14/24	110167	AUTOZONE					
00232686	00822747625	25002278	For Unit 201 / Blower Motor		88.10			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		88.10	C	Computer	
00232687	00822752623	25002279	Shop Stock / Long Life Mini		16.14			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		16.14	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							
0800005980	11/14/24	110167	AUTOZONE				
Total Check:					104.24		
0800005981	11/14/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00232688	INV-SN-2720	25002197	HP26A ORIGINAL LASER TONER CARTRIDGE		199.67		
5.10.300.11.1700.0610.000.0000.0			SUPPLIES		199.67	C	Computer
00232688	INV-SN-2720	25002197	HP81A BLACK ORIGINAL LASERJET TONER		206.61		
5.10.300.13.0300.0610.000.3120.0			SUPPLIES		206.61	C	Computer
00232689	INV-SN-2722	25002198	BROTHER TN450 BLACK ORIGINAL TONER		57.75		
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		57.75	C	Computer
Total Check:					464.03		
0800005982	11/14/24	91420	BLICK ART MATERIALS-REMIT				
00232690	4053866	25001535	COTTON CANVAS 9X12 PKG OF 24		-13.99		
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		-13.99	C	Computer
00232693	4025308	25001535	COTTON CANVAS 9X12 PKG OF 24		100.71		
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		100.71	C	Computer
00232692	3996519	25001535	COTTON CANVAS 9X12 PKG OF 24		65.46		
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		65.46	C	Computer
00232691	3978610	25001535	COTTON CANVAS 9X12 PKG OF 24		526.08		
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		526.08	C	Computer
Total Check:					678.26		
0800005983	11/14/24	3683	BLOEDORN LUMBER				
00232694	8494364	25002288	1X8-8' #3 PINE		306.09		
5.10.200.11.1000.0610.000.0000.0			SUPPLIES		306.09	C	Computer
00232695	8508466	25002289	FOAM BRUSH WOOD PEG HANDLE		26.25		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		26.25	C	Computer
Total Check:					332.34		
0800005984	11/14/24	123846	SHANA BOKELMAN				
00232722	10312024	25002259	OCT 2024 MILES-S.B.-SPED		217.76		
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		217.76	C	Computer
Total Check:					217.76		
0800005985	11/14/24	6643	CABLES ITALIAN GRILLE				
00232696	10312024	25002290	10/31/2024 - Team Dinner 9/27/24 - 36		612.00		
5.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL		612.00	C	Computer
Total Check:					612.00		
0800005986	11/14/24	115886	CAPITAL ONE N.A.				
00232684	3509-10292024	25002394	Additional hotel fees charged to card		2.10		
5.10.600.22.2213.0582.000.3280.0			TRAVEL OUT OF STATE		2.10	C	Computer
Total Check:					2.10		
0800005987	11/14/24	1226	CENTRAL AUTO PARTS				
00232697	513837	25002395	PORTABLE COOLER		9,998.00		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		9,998.00	C	Computer
00232698	528711	25002292	Shop Stock / Lamp		119.80		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		119.80	C	Computer
Total Check:					10,117.80		
0800005988	11/14/24	98932	CHARTER COMMUNICATIONS				
00232573	172932001110124		PIO DARK FIBER VOICE		202.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800005988	11/14/24	98932	CHARTER COMMUNICATIONS				
00232573	172932001110124		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			
0800005989	11/14/24	98932	CHARTER COMMUNICATIONS				
00232574	172932801110124		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			
0800005990	11/14/24	98932	CHARTER COMMUNICATIONS				
00232575	172933401110124		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			
0800005991	11/14/24	98932	CHARTER COMMUNICATIONS				
00232576	172933801110124		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			
0800005992	11/14/24	98932	CHARTER COMMUNICATIONS				
00232577	172933101110124		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			
0800005993	11/14/24	98932	CHARTER COMMUNICATIONS				
00232578	172932901110124		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			
0800005994	11/14/24	98932	CHARTER COMMUNICATIONS				
00232579	172933301110124		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			
0800005995	11/14/24	98932	CHARTER COMMUNICATIONS				
00232580	172931401110124		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			
0800005996	11/14/24	98932	CHARTER COMMUNICATIONS				
00232581	172931701110124		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			
0800005997	11/14/24	4031	COLORADO STATE TREASURER				
00232748	11-14-2024		FY 19/20 PAYMENT FOR UNCLAIMED PROPEF	1,020.89			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	1,020.89	C	Computer	
Total Check:				1,020.89			
0800005998	11/14/24	4031	COLORADO STATE TREASURER				
00232749	11-14-2024		FY 20/21 PAYMENT FOR UNCLAIMED PROPEF	95.60			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	95.60	C	Computer	
Total Check:				95.60			
0800005999	11/14/24	1293	COLORADO WEST EQUIPMENT INC				
00232700	0211799-IN	25002295	For Unit 96 Door , Battery Box , Star	255.22			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800005999	11/14/24	1293	COLORADO WEST EQUIPMENT INC					
00232700	0211799-IN	25002295	For Unit 96 Door , Battery Box , Star		255.22			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		255.22	C	Computer	
Total Check:					255.22			
0800006000	11/14/24	80225	TERRI CONTRAZ					
00232723	10252024	25002296	Meal Ticket		14.70			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.70	C	Computer	
Total Check:					14.70			
0800006001	11/14/24	6385	OUT ON THE TOWN ENTERTAINMENT, INC.					
00232721	153	25002297	6TH SHARKS QRT 1 REWARD		336.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		336.00	C	Computer	
Total Check:					336.00			
0800006002	11/14/24	125903	CLINT N. CROSE					
00232699	11082024	25002298	Meal Ticket / lunch for Clint 12.45		60.73			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		60.73	C	Computer	
Total Check:					60.73			
0800006003	11/14/24	119830	MARK D'ALOIA					
00232719	11082024	25002299	Meal Ticket / Breakfast & Lunch		100.36			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		100.36	C	Computer	
Total Check:					100.36			
0800006004	11/14/24	127523	TIFFANY JAY DEAN					
00232724	09102024	25002260	MILES FOR TRANSPORT OF M.C.		75.30			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		75.30	C	Computer	
00232724	09102024	25002260	LOSS OF WAGES FOR TRANSPORT OF M.C.		68.34			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		68.34	C	Computer	
Total Check:					143.64			
0800006005	11/14/24	114090	DOUBLE R EMBROIDERY COMPANY					
00232701	1510	25002300	9/30/2022 - Raider Quarter-Zip Jacket		397.80			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL		397.80	C	Computer	
Total Check:					397.80			
0800006006	11/14/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY					
00232703	2096891207	25002206	Toll Charges		17.65			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		17.65	C	Computer	
00232702	2097005319	25002206	Toll Charges		35.30			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		35.30	C	Computer	
Total Check:					52.95			
0800006007	11/14/24	85405	JAYLYN EDSON					
00232716	09262024	25002264	MILES FOR DIRECTORS CONFERENCE-SPED		115.37			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		115.37	C	Computer	
Total Check:					115.37			
0800006008	11/14/24	1526	EDWARDS RIGHT PRICE MARKET					
00232704	0035	25002301	Supplies for Halloween 2024		78.80			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES		78.80	C	Computer	
Total Check:					78.80			
0800006009	11/14/24	1711	FLESHER HINTON MUSIC CO.					
00232705	260073	25002261	PARTS AND LABORS		63.58			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006009	11/14/24	1711	FLESHER HINTON MUSIC CO.				
00232705	260073	25002261	PARTS AND LABORS	63.58			
5.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.58	C	Computer	
Total Check:				63.58			
0800006010	11/14/24	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00232707	446456F	25001299	Baby Bear by Nelson, Kadir	21.44			
5.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	21.44	C	Computer	
00232706	446456A	25001299	Baby Bear by Nelson, Kadir	426.87			
5.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	426.87	C	Computer	
00232708	446456	25001299	Baby Bear by Nelson, Kadir	702.32			
5.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	702.32	C	Computer	
Total Check:				1,150.63			
0800006011	11/14/24	1326	FORT MORGAN CULLIGAN				
00232709	56630	25002209	10/31/2024 - Water self filled gallor	38.46			
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	38.46	C	Computer	
Total Check:				38.46			
0800006012	11/14/24	3309	GENERAL FUND - LUNCH PROGRAM				
00232584	30166	25002074	flour, oil, salt for playdough	195.02			
5.10.104.11.0010.0855.000.0000.0			LUNCH FUND TRANSFERS	195.02	C	Computer	
00232588	30158	25001560		86.50			
5.19.973.31.3100.0855.000.4558.0			LUNCH TRANSFERS	86.50	C	Computer	
00232585	30165	25002075	PARENT TEACHER CONFERENCES DINNER FOR	316.16			
5.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	316.16	C	Computer	
00232582	30169	25002302	Lunches for Summer Kids - August & Se	1,292.50			
5.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	1,292.50	C	Computer	
00232586	30171	25002376	11/6/2024 - Dinner rolls, butter, bal	1,497.67			
5.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	1,497.67	C	Computer	
00232583	30170	25002139	10/30/2024 - Milk x 46	33.02			
5.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS	33.02	C	Computer	
00232587	30159	25001561		592.09			
5.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS	592.09	C	Computer	
Total Check:				4,012.96			
0800006013	11/14/24	1860	GENERAL FUND - PRINTING				
00232601	09242024	25001587		5.75			
5.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	5.75	C	Computer	
00232596	10012024	25001709	PEACE ART INSTRUCTOR BOOK-SPED	218.28			
5.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	218.28	C	Computer	
00232592	10172024	25001917	RETURN ADDRESS	10.00			
5.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	10.00	C	Computer	
00232600	09272024	25001568		6.78			
5.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.78	C	Computer	
00232599	09192024	25001428	ERASERS, SOFT PINK RUBBER LARGE	247.53			
5.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	247.53	C	Computer	
00232591	10102024	25001915	KNOWLEDGE 4 GREEK MYTHS, TEACHER'S (	2.67			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	2.67	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								
0800006013	11/14/24	1860	GENERAL FUND - PRINTING					
00232593	07012024	25001918	DAILY LANGUAGE REVIEW 50 COPIES		159.35			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		159.35	C	Computer	
00232598	07012024	25001919	PRACTICE PUZZLES 50		138.35			
5.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS		138.35	C	Computer	
00232597	07012024	25001710	3rd Grade Opinion Writing by KLambert		100.49			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		100.49	C	Computer	
00232595	07012024	25002140	Grade 4 CKLA unit 5 by JHarding		333.03			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		333.03	C	Computer	
00232589	07012024	25002143	Grade 5 Unit 8 CKLA by JHarding		162.02			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		162.02	C	Computer	
00232594	10112024	25002142	envision math stories topic 2-14		63.38			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		63.38	C	Computer	
00232590	07012024	25002211	CKLA Grade 3 Unit 7 (56 Copies)		409.72			
5.22.103.11.0010.0854.000.3259.0			PRINT TRANSFERS		409.72	C	Computer	
Total Check:					1,857.35			
0800006014	11/14/24	1859	GENERAL FUND - TRANSPORTATION					
00232615	09302024	25000453	9/30/2024 - Long Bus - Football to E		289.75			
5.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		289.75	C	Computer	
00232616	10142024	25000457	10/14/2024 - Long Bus - Football to I		38.25			
5.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		38.25	C	Computer	
00232624	0112024	25000450	10/11/2024 - Long Bus #1 - Football t		825.00			
5.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		825.00	C	Computer	
00232625	10192024	25000454	10/19/24 - Long Bus - Football to Roc		375.00			
5.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		375.00	C	Computer	
00232626	10262024	25000455	10/26/2024 - Long Bus - Football to I		364.75			
5.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		364.75	C	Computer	
00232604	09062024	25000587	9/6/2024 - Long Bus - FMMS Cross Cour		44.25			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		44.25	C	Computer	
00232605	09122024	25000588	9/12/2024 - Long Bus - FMMS Cross Col		90.12			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		90.12	C	Computer	
00232606	10122024	25000591	10/12/2024 - Long Bus - FMMS Cross Cc		137.00			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		137.00	C	Computer	
00232612	10082024	25000584	108/2024 - Long Bus - 7th grade footb		28.25			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		28.25	C	Computer	
00232613	09272024	25000589	9/27/2024 - Long Bus - FMMS Cross Col		275.25			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		275.25	C	Computer	
00232637	10222024	25001781	10/22/2024 - Long Bus #1 - Boys Bask		476.00			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		476.00	C	Computer	
00232638	10282024	25001782	10/28/2024 - Long Bus - Basketball tr		174.75			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		174.75	C	Computer	
00232607	09272024	25000921	9/27/2024 - Long Bus - Cross Country		358.75			
5.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		358.75	C	Computer	
00232622	10112024	25000494	10/11/2024 - Short Bus - Cross Count		69.00			
5.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		69.00	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								
0800006014	11/14/24	1859	GENERAL FUND - TRANSPORTATION					
00232630	10242024	25000496	8/7/2024 - Short Bus - Cross Country		81.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		81.00	C		Computer
00232618	09282024	25000470	9/28/2024 - Long Bus - Volleyball to		396.75			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		396.75	C		Computer
00232619	10012024	25000471	10/1/2024 - Long Bus - Volleyball to		338.50			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		338.50	C		Computer
00232620	10102024	25000472	10/10/2024 - Long Bus - Volleyball to		261.00			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		261.00	C		Computer
00232628	10172024	25000473	10/17/24 - Long Bus - Volleyball to v		352.00			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		352.00	C		Computer
00232629	10292024	25000474	10/29/24 - Long Bus - Volleyball to M		342.25			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		342.25	C		Computer
00232621	10072024	25000485	10/7/24-10/8/24 - Suburban - Golf to		100.00			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		100.00	C		Computer
00232623	10092024	25000502	10/9/2024 - Short Bus - Gymnastics to		83.50			
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		83.50	C		Computer
00232631	10162024	25000503	10/16/2024 - Short Bus - Gymnastics t		81.50			
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		81.50	C		Computer
00232632	10232024	25000504	10/23/2024 - Short Bus - Gymnastics t		77.00			
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		77.00	C		Computer
00232614	10102024	25000464	10/10/2024 - Long Bus - Soccer to Wel		252.00			
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		252.00	C		Computer
00232617	10032024	25000463	10/3/2024 - Long Bus - Soccer to Gilc		289.75			
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		289.75	C		Computer
00232627	10222024	25000465	10/22/2024 - Long Bus - Soccer to Wir		307.50			
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		307.50	C		Computer
00232609	10012024	25001181	ONE SMALL BUS TO ADAMS COUNTY FAIRGR		69.00			
	5.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS		69.00	C		Computer
00232633	10162024	25000850	College Visit to RMCAD		302.75			
	5.10.302.11.0060.0851.000.0000.0		BUS GARAGE TRANSFERS		302.75	C		Computer
00232602	09252024	25001182	9/25/2024 - Long Bus - FCCLA to Sherr		49.50			
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		49.50	C		Computer
00232610	10092024	25001192	10/9/2024 - Long Bus - FCCLA to Yuma		287.25			
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		287.25	C		Computer
00232603	10192024	25001928	10/19/2024 - Long Bus - FCCLA to Pope		111.25			
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		111.25	C		Computer
00232636	10122024	25001778	10/12/2024 - Suburban - Forensics to		77.50			
	5.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		77.50	C		Computer
00232639	091920204	25000595	30 miles		108.00			
	5.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		108.00	C		Computer
00232634	10052024	25001189	10/5/24-10/6/24 - Small Bus - FFA to		36.00			
	5.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		36.00	C		Computer
00232635	10232024	25001190	10/23/2024 - Small Bus - FFA to DIA		295.50			
	5.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		295.50	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006014	11/14/24	1859	GENERAL FUND - TRANSPORTATION					
00232608	10112024	25001046	10/11/2024 - Suburban - FMHS Choir tr		85.00			
5.23.311.00.2053.0851.000.0000.0 HS ACT-BUS TRANSFERS-M H SINGERS					85.00	C	Computer	
00232611	09262024	25001573	9/26/2024 - Short Bus - GSA to Bould		48.20			
5.23.311.00.2106.0851.000.0000.0 HS ACT-BUS TRANSFERS-GSA					48.20	C	Computer	
Total Check:					7,978.82			
0800006015	11/14/24	1866	GENERAL FUND - WAREHOUSE					
00232649	09272024	25001591	Clips, Binder, Small 3/4"x3/8" (11 b		48.38			
5.10.600.22.2212.0610.000.0000.0 SUPPLIES					48.38	C	Computer	
00232642	09042024	25001576	BATTERIES		43.28			
5.10.200.11.1310.0610.000.0000.0 SUPPLIES					43.28	C	Computer	
00232650	10022024	25001783	ZIPLOC BAGS, CLOROX WIPES		129.34			
5.10.200.11.1310.0610.000.0000.0 SUPPLIES					129.34	C	Computer	
00232646	09252024	25001583	MARKER, SHARPIE, FINE TIP ASSORTED C		6.27			
5.10.710.26.2610.0610.000.0000.0 SUPPLIES					6.27	C	Computer	
00232655	10152024	25001997	PAPER 20# WHITE 8 1/2X11		652.00			
5.10.300.11.0030.0610.000.0000.0 SUPPLIES					652.00	C	Computer	
00232654	10152024	25001934	WAREHOUSE SUPPLIES FOR SOCIAL STUDIES		88.03			
5.10.300.11.1500.0610.000.0000.0 SUPPLIES					88.03	C	Computer	
00232645	09192024	25001579	PAINT		22.40			
5.10.200.11.0200.0610.000.0000.0 SUPPLIES					22.40	C	Computer	
00232652	10142024	25001932	LIBRARY SUPPLIES TAPE POSTER BOARD P		43.30			
5.10.300.22.2222.0610.000.0000.0 SUPPLIES					43.30	C	Computer	
00232664	09062024	25001575	PAPER, POSTIT, ERASERBOARD		317.87			
5.10.200.11.0020.0610.000.0000.0 SUPPLIES					317.87	C	Computer	
00232658	10162024	25001998	PAPER, KLEENEX, ENVELOPES, TAPE		569.07			
5.10.200.11.0020.0610.000.0000.0 SUPPLIES					569.07	C	Computer	
00232663	10182024	25002215	ZIPLOC BAGS		28.17			
5.10.200.11.0020.0610.000.0000.0 SUPPLIES					28.17	C	Computer	
00232640	09252024	25001510	Batteries, Duracell, alkaline Plus, /		107.35			
5.10.101.11.0010.0610.000.0000.0 SUPPLIES					107.35	C	Computer	
00232660	10172024	25002088	Batteries, Duracell, Alkaline Plus A/		536.60			
5.10.101.11.0010.0610.000.0000.0 SUPPLIES					536.60	C	Computer	
00232653	10152024	25001933	PAPER, 20# WHITE, 8 1/2 X 11		290.00			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					290.00	C	Computer	
00232661	10182024	25002089	TISSUE FACIAL KLEENEX BRAND 100/BOX		108.72			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					108.72	C	Computer	
00232643	09162024	25001577	Clips Binder Large		459.05			
5.10.103.11.0010.0610.000.0000.0 SUPPLIES					459.05	C	Computer	
00232644	09202024	25001578	Sharpener, Pencil, Electric, X ACTO S		27.38			
5.10.103.11.0010.0610.000.0000.0 SUPPLIES					27.38	C	Computer	
00232651	10102024	25001931	Tape, Masking, 1"x60 YDS		153.75			
5.10.103.11.0010.0610.000.0000.0 SUPPLIES					153.75	C	Computer	
00232647	09252024	25001586	sheet protectors and laminating film		328.57			
5.10.104.11.0010.0610.000.0000.0 SUPPLIES					328.57	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006015	11/14/24	1866	GENERAL FUND - WAREHOUSE				
00232656	10042024	25001808	construction paper,glue sticks,ez up		394.53		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		394.53	C	Computer
00232659	10162024	25001999	white copy paper, construction paper,		502.00		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		502.00	C	Computer
00232662	10222024	25002090	manila envelopes		9.04		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		9.04	C	Computer
00232648	09262024	25001589	PAPER, 20#, WHITE, 8 1/2 x 11		232.00		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		232.00	C	Computer
00232657	10152024	25001935	WAREHOUSE SUPPLIES FOR CLD GLUE SHARF		70.28		
	5.10.300.11.0590.0610.000.0000.0		SUPPLIES		70.28	C	Computer
00232641	11052024	25002216	CHART TABLETS 24X32 EASEL 1' RULED		60.36		
	5.10.300.11.0590.0610.000.0000.0		SUPPLIES		60.36	C	Computer
00232656	10042024	25001808			394.52		
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK		394.52	C	Computer
00232659	10162024	25001999			502.00		
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK		502.00	C	Computer
Total Check:					6,124.26		
0800006016	11/14/24	121614	LEWIS GENTRY				
00232718	11082024	25002347	Meal Ticket		23.43		
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		23.43	C	Computer
Total Check:					23.43		
0800006017	11/14/24	1861	GREAT COPIER SERVICE				
00232711	115292	25002262	STAPLES TYPE T		70.00		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		70.00	C	Computer
00232713	115747	25002262	STAPLES TYPE T		2,105.69		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		2,105.69	C	Computer
00232712	116005	25002262	STAPLES TYPE T		503.29		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		503.29	C	Computer
00232714	115828	25002348	Copier Supplies - October 2024		18.64		
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES		18.64	C	Computer
00232710	115748	25002263	COPY COUNT		192.69		
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		192.69	C	Computer
Total Check:					2,890.31		
0800006018	11/14/24	120014	RHONDA HAMBURG				
00232751	11-14-2024		REISSUE LOST CHECK 158266 DATED 5/12/		11.00		
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.		11.00	C	Computer
Total Check:					11.00		
0800006019	11/14/24	127515	MOLLY HOFFMAN				
00232720	11082024	25002349	Reimburse fingerprint cost - 5 year r		56.00		
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		56.00	C	Computer
Total Check:					56.00		
0800006020	11/14/24	127264	HSS SECURITY, LLC				
00232715	SI-20323	25001203	Camera Project - Sherman		97,000.00		
	5.10.105.28.2840.0734.000.3953.0		TECHNOLOGY EQUIPMENT - SECURITY CAMER		97,000.00	C	Computer
00232715	SI-20323	25001203	Camera Project - High School		82,508.00		

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							
0800006020	11/14/24	127264	HSS SECURITY, LLC				
00232715	SI-20323	25001203	Camera Project - High School	82,508.00			
5.10.104.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	82,508.00	C	Computer	
Total Check:				179,508.00			
0800006021	11/14/24	121592	INGRAM LIBRARY SERVICES				
00232728	84641093	25001599	DIFERENTE	546.60			
5.10.200.11.0600.0643.000.0000.0			BOOKS & PERIODICALS	546.60	C	Computer	
Total Check:				546.60			
0800006022	11/14/24	6846	J.W. PEPPER & SON, INC.				
00232729	366838013	25001602	MORE CHIDREN OF THE WORLD (MUSIC FOR	82.98			
5.10.102.11.1242.0610.000.0000.0			SUPPLIES	82.98	C	Computer	
Total Check:				82.98			
0800006023	11/14/24	86975	KNOWLEDGE MATTERS dba EDYNAMIC LP				
00232717	INV-EL-00006348	25002094	Virtual Business site license	3,400.00			
5.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	3,400.00	C	Computer	
Total Check:				3,400.00			
0800006024	11/14/24	124168	JENNIFER KRAL				
00232730	11052024	25002266	mileage reimbursement--apprenticeship	240.53			
5.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE	240.53	C	Computer	
Total Check:				240.53			
0800006025	11/14/24	124206	LAURA LIMA				
00232731	11082024	25002353	LAURA LIMA MILEAGE REIMBURSEMENT	27.34			
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	27.34	C	Computer	
Total Check:				27.34			
0800006026	11/14/24	8903	LAVIDA MANGUM				
00232750	11-14-2024		REISSUE LOST CHECK 158273 DATED 5/12/	9.99			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	9.99	C	Computer	
Total Check:				9.99			
0800006027	11/14/24	5952	MORGAN COUNTY SIGNS				
00232733	19451	25002229	Vinyl Graphics	61.74			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	61.74	C	Computer	
Total Check:				61.74			
0800006028	11/14/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00232734	392758340001	25001949	BIC Gelocity Pens Black	338.50			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	338.50	C	Computer	
00232735	392758885001	25001949	BIC Gelocity Pens Black	110.57			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	110.57	C	Computer	
Total Check:				449.07			
0800006029	11/14/24	8417	PINNACOL ASSURANCE				
00232736	21875002	25002388	POLICY #4245093 INV#21875002 FIFTH OF	18,018.01			
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	18,018.01	C	Computer	
Total Check:				18,018.01			
0800006030	11/14/24	2956	QUILL LLC (Acct 1003767)				
00232737	41431097	25002158	Ziploc Double Zipper Storage Bags Qu	354.35			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	354.35	C	Computer	
00232738	41444119	25002158	Ziploc Double Zipper Storage Bags Qu	71.36			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800006030	11/14/24	2956	QUILL LLC (Acct 1003767)				
00232738	41444119	25002158	Ziploc Double Zipper Storage Bags Qu	71.36			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	71.36	C	Computer	
Total Check:				425.71			
0800006031	11/14/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00232725	27466	25002233	Shop Tools / Electronic Mic , 9PC Loc	427.15			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	427.15	C	Computer	
00232726	27607	25002359	Tools 2 /Hi VIS Impact ,	95.30			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	95.30	C	Computer	
Total Check:				522.45			
0800006032	11/14/24	118095	SCHOOL DATEBOOKS				
00232739	S24-0290882	25002360	4TH GRADE AGENDAS 2024 BILINGUAL ELEM	382.72			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	382.72	C	Computer	
Total Check:				382.72			
0800006033	11/14/24	3175	SCHOOL SPECIALTY, LLC				
00232740	208135083660	25001956	Tru Ray Construction Paper Almond 12x	407.11			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	407.11	C	Computer	
Total Check:				407.11			
0800006034	11/14/24	125164	HALLIE SILZ				
00232727	10292024	25002267	MILES REIMBURSEMENT FOR CDE TRAINING	241.87			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	241.87	C	Computer	
Total Check:				241.87			
0800006035	11/14/24	126942	SKYWARD ACCOUNTING DEPT				
00232741	0000234606	25000200	SECURE CLOUD COMPUTING INSTALLATION -	121,674.50			
5.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	121,674.50	C	Computer	
Total Check:				121,674.50			
0800006036	11/14/24	93998	SMITH AGENCY/SERENITY				
00232742	11042024	25002390	OCT 2024 TUITION FOR G.M.R.	5,865.00			
5.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,865.00	C	Computer	
Total Check:				5,865.00			
0800006037	11/14/24	6176	TEACHING STRATEGIES, LLC.				
00232743	INV208457	25000101	Creative Curriculum for Preschool - C	3,795.00			
5.10.600.22.2210.0641.000.4414.0			TEXTBOOKS - ESSER III	3,795.00	C	Computer	
Total Check:				3,795.00			
0800006038	11/14/24	127272	TOP HAND TRAILERS LLC				
00232744	2300	25001233	5x8 HH Series Flat Top V-Nose Enclose	5,250.00			
5.10.102.00.0000.1920.000.1939.0			REVENUE - RECYCLE GRANT	5,250.00	C	Computer	
Total Check:				5,250.00			
0800006039	11/14/24	93441	TRANSWEST TRUCK TRAILER RV				
00232745	820123	25002362	For Unit 13 / Lock	198.75			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	198.75	C	Computer	
Total Check:				198.75			
0800006040	11/14/24	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			

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						
0800006040	11/14/24	4234	VIAERO WIRELESS			
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		
	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		
0800006041	11/14/24	111481	WALL TO WALL ENTERPRISES LLC			
00232746	9714	25002364	10/31/2024 - Football field handicap	450.00		
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
Total Check:				450.00		
0800006042	11/14/24	7002	WEX BANK			
00232747	100711594	25002393	Fuel Purchases	14,352.91		
	5.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	14,352.91	C	Computer
Total Check:				14,352.91		
0800006043	11/14/24	5967	MASON WESTERN, LLC			
00232732	WPS-500462	25002124	SRS-2 SCORE FORM 4-18-SPED	387.20		
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	387.20	C	Computer
Total Check:				387.20		
0800006044	11/21/24	102423	21ST CENTURY EQUIPMENT, LLC			
00232774	P88423	25002396	HYDR. QUICK C COUPLER PLUGS, HYD. QU	137.11		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	137.11	C	Computer
Total Check:				137.11		
0800006045	11/21/24	99996	95% GROUP INC			
00232775	INV155457	25000908	95 Phonics Core Program, Grade 3 Digi	225.00		
	5.22.105.11.0010.0650.000.3259.0		Electronic Media	225.00	C	Computer
Total Check:				225.00		
0800006046	11/21/24	106275	ACCO BRANDS USA, LLC			
00232776	4729327498	25002490	SERVICE CALL #PH2721822, SERIAL #BF00	394.00		
	5.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	394.00	C	Computer
Total Check:				394.00		
0800006047	11/21/24	112089	ADOBE SYSTEMS INCORPORATED			
00232777	2934754195	25002374	CTE Adobe subscription	2,460.00		
	5.22.300.13.0300.0650.000.4048.0		ELECTRONIC MEDIA	2,460.00	C	Computer
Total Check:				2,460.00		
0800006048	11/21/24	97453	AMAZON CAPITAL SERVICES			
00232762	11VG-XKCL-C17P	25002127	On the Same Team by Ari Gerzon-Kessle	354.48		
	5.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	354.48	C	Computer
00232763	1XQ1-91K3-CC66	25002375	Paperback Book: Ratchetdemic: Reimagi	66.75		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800006048	11/21/24	97453	AMAZON CAPITAL SERVICES				
00232763	1XQ1-91K3-CC66	25002375	Paperback Book: Ratchetdemic: Reimagi	66.75			
	5.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	66.75	C	Computer	
00232760	1YCG-H6V4-31L9	25002128	Miracle-Gro Garden Soil All purpose 1	93.42			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES	93.42	C	Computer	
00232761	1FCD-793H-VKKM	25002128	Miracle-Gro Garden Soil All purpose 1	166.17			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES	166.17	C	Computer	
00232752	1H41-CCRF-1L1C	25001516	WINBRIDGE S92 PRO PORTABLE PA SYSTEM	206.93			
	5.10.200.11.1000.0610.000.0000.0		SUPPLIES	206.93	C	Computer	
00232755	1D1Y-JGGM-3MFT	25002178	CRAYOLA CONSTRUCTION PAPER 480 CT 2 F	291.71			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	291.71	C	Computer	
00232765	1KRN-T6PJ-1KCR	25002276	NUGGET ICE MAKERS COUNTERTOP	170.36			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	170.36	C	Computer	
00232759	1YKL-GWYC-1PJ3	25002177	2 Unit / Multiport USB Charging Stati	460.20			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	460.20	C	Computer	
00232756	1LH3-QGLT-33R7	25002247	POP UP PIRATE-SPEECH GH-SPED	41.27			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES	41.27	C	Computer	
00232754	1KLN-Q77G-1Q4L	25002175	CANARY CORRUGATED CARDVOARD CUTTER	20.89			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	20.89	C	Computer	
00232766	1GDF-XGH9-93DG	25001877	PAATERRR 48 PCS CHAIR STORAGE POCKET	81.99			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	81.99	C	Computer	
00232753	1VGJ-D7RY-C4K4	25002248	Command Medium Utility Hooks, 20 Hook	162.82			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES	162.82	C	Computer	
00232757	1LNY-W44W-4PFT	25002176	10/30/2024 - Gardena Latex Gardening	139.99			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	139.99	C	Computer	
00232758	1P7D-H9NW-V47G	25002176	10/30/2024 - Gardena Latex Gardening	1,426.79			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	1,426.79	C	Computer	
00232764	1YK6-97KM-9W66	25002273	11/5/2024 - Courtside Basketball Stic	90.12			
	5.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	90.12	C	Computer	
Total Check:				3,773.89			
0800006049	11/21/24	126276	ANSER ADVISORY MANAGEMENT, LLC				
00232778	27966	25002405	LEGION FIELD RESTROOM ASBESTOS / ASBE	3,999.00			
	5.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR	3,999.00	C	Computer	
Total Check:				3,999.00			
0800006050	11/21/24	110167	AUTOZONE				
00232779	00822753628	25002280	ForUint 15 / 6SKU-000034073	25.20			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	25.20	C	Computer	
Total Check:				25.20			
0800006051	11/21/24	119709	AZTEC SOFTWARE, LLC				
00232780	SI-023630	25002179		2,742.00			
	5.10.600.22.2212.0650.000.1958.0		ELECTRONIC MEDIA	2,742.00	C	Computer	
Total Check:				2,742.00			
0800006052	11/21/24	123773	BARGREEN ELLINGSON, INC.				
00232781	011681707	25002418	Steamer for High School 11-11-2024	28,860.58			
	5.51.600.31.3100.0730.000.4555.0		CAPITAL EQUIPMENT	28,860.58	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006052	11/21/24	123773	BARGREEN ELLINGSON, INC.				
				Total Check:	28,860.58		
0800006053	11/21/24	119024	BIMBO BAKERIES USA				
00232789	85398790003628	25002419	FMMS Bread 11-5-2024		223.16		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		223.16	C Computer	
00232790	85398790003629	25002419	FMMS Bread 11-5-2024		91.68		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.68	C Computer	
00232791	85398790003630	25002419	FMMS Bread 11-5-2024		154.34		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		154.34	C Computer	
00232792	85398790003631	25002419	FMMS Bread 11-5-2024		99.32		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		99.32	C Computer	
00232793	85398790003632	25002419	FMMS Bread 11-5-2024		95.50		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C Computer	
00232794	85398790003633	25002419	FMMS Bread 11-5-2024		224.08		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		224.08	C Computer	
00232796	85398790003634	25002419	FMMS Bread 11-5-2024		114.60		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		114.60	C Computer	
00232795	85398790003667	25002419	FMMS Bread 11-5-2024		106.96		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		106.96	C Computer	
00232788	85398790003668	25002419	FMMS Bread 11-5-2024		99.32		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		99.32	C Computer	
00232787	85398790003669	25002419	FMMS Bread 11-5-2024		152.64		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		152.64	C Computer	
00232783	85398790003670	25002419	FMMS Bread 11-5-2024		103.14		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		103.14	C Computer	
00232784	85398790003671	25002419	FMMS Bread 11-5-2024		114.60		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		114.60	C Computer	
00232785	85398790003672	25002419	FMMS Bread 11-5-2024		106.96		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		106.96	C Computer	
00232786	85398790003673	25002419	FMMS Bread 11-5-2024		91.68		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.68	C Computer	
				Total Check:	1,777.98		
0800006054	11/21/24	3683	BLOEDORN LUMBER				
00232806	8455845	25002132	NEOPRENE WASHER SCREWS FROM INVOICE #		59.84		
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		59.84	C Computer	
00232810	617529	25002132	NEOPRENE WASHER SCREWS FROM INVOICE #		-29.99		
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		-29.99	C Computer	
00232809	8449934	25002132	CREDIT NEOPRENE WASHER SCREW FROM INV		22.99		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		22.99	C Computer	
00232802	8491949	25002422	4" RED PLUNGER, 117 DRANO PROFESSNL 3		103.27		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		103.27	C Computer	
00232804	620248	25002422	4" RED PLUNGER, 117 DRANO PROFESSNL 3		-26.98		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-26.98	C Computer	
00232803	8480654	25002422	4" RED PLUNGER, 117 DRANO PROFESSNL 3		87.98		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		87.98	C Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006054	11/21/24	3683	BLOEDORN LUMBER				
00232799	8491176	25002422	4" RED PLUNGER, 117 DRANO PROFESSNL 3		3.68		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		3.68	C	Computer
00232798	8489787	25002422	4" RED PLUNGER, 117 DRANO PROFESSNL 3		12.96		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		12.96	C	Computer
00232811	8460339	25002132	SWIVEL ADAPTER, SEALS, REPL FOR N109,		14.14		
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		14.14	C	Computer
00232808	8466486	25002132	MEDIUM DIMMABLE LED FLOODLIGHT LIGHT		9.28		
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		9.28	C	Computer
00232807	8473541	25002132	MEDIUM DIMMABLE LED FLOODLIGHT LIGHT		15.80		
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		15.80	C	Computer
00232801	8493193	25002422	3/4X1/2 BUSH,B		10.33		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		10.33	C	Computer
00232805	8453934	25002132	YEL GRND CORD CONNECTOR, YEL GRND COF		38.94		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		38.94	C	Computer
00232800	8497204	25002422	50' 14/3 OUTDOOR CORD, 50' 14/3 LIGH1		77.98		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		77.98	C	Computer
00232797	8509920	25002503	11/12/2024 - titanium bit and screws		44.15		
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		44.15	C	Computer
Total Check:					444.37		
0800006055	11/21/24	91145	BSN SPORTS, LLC				
00232813	927375330	25002505	10/17/24 - Basketball Scorebooks x 5		521.17		
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES		521.17	C	Computer
00232812	927657973	25002423	11/7/24 - Basketball Scorebooks x 6		34.47		
	5.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		34.47	C	Computer
00232814	927657973	25002423			34.47		
	5.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		34.47	C	Computer
Total Check:					590.11		
0800006056	11/21/24	109720	BUCKEYE WELDING SUPPLY CO.,INC				
00232815	05099325	25002202	CARBON DIOXIDE 20#		7.65		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		7.65	C	Computer
Total Check:					7.65		
0800006057	11/21/24	110973	BULK OFFICE SUPPLY				
00232816	508153	25001155	BLOW OFF DUSTER CANNED AIR EACH (12 M		279.36		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		279.36	C	Computer
Total Check:					279.36		
0800006058	11/21/24	125253	BETH CARPENTER				
00232782	12142024	25002506	Reimbursement for milage to and from		166.31		
	5.22.600.29.2900.0581.000.7982.0		TRAVEL - IN STATE		166.31	C	Computer
Total Check:					166.31		
0800006059	11/21/24	1397	CASH-WA DISTRIBUTING				
00232823	14412688	25002424	Food & Supplies 11-14-2024		494.45		
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		494.45	C	Computer
00232819	14412688	25002424			764.15		
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		764.15	C	Computer
00232818	14417981	25002424	Food 11-7-2024		109.12		

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								
0800006059	11/21/24	1397	CASH-WA DISTRIBUTING					
00232818	14417981	25002424	Food 11-7-2024		109.12			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		109.12	C		Computer
00232818	14417981	25002424	Cheez-Its 11-11-2024		83.23			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		83.23	C		Computer
00232821	14409900	25002424	Produce for FFVP 11-11-2024		1,834.43			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,834.43	C		Computer
00232820	144010626	25002424	Produce for FFVP 11-11-2024		289.08			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		289.08	C		Computer
00232822	14417981	25002424	Produce for FFVP 11-11-2024		593.11			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		593.11	C		Computer
00232819	14412688	25002424			584.35			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		584.35	C		Computer
00232817	14412688	25002424			584.35			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		584.35	C		Computer
00232817	14412688	25002424			449.50			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		449.50	C		Computer
Total Check:					5,785.77			
0800006060	11/21/24	1226	CENTRAL AUTO PARTS					
00232825	825261	25002425	OIL FIL		5.56			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		5.56	C		Computer
00232828	526750	25002425	OIL FIL		37.24			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		37.24	C		Computer
00232831	525404	25002425	OIL FIL		7.49			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.49	C		Computer
00232833	527650	25002425	OIL FIL		26.58			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		26.58	C		Computer
00232834	527806	25002293	2015 GMC Sierra 2500HD 3/4 Ton Pickup		16.55			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		16.55	C		Computer
00232824	525263	25002425	CONSUMER RIVET TOOL		15.44			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		15.44	C		Computer
00232826	525401	25002425	CONSUMER RIVET TOOL		139.00			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		139.00	C		Computer
00232827	526755	25002425	CONSUMER RIVET TOOL		7.98			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		7.98	C		Computer
00232829	526720	25002425	CONSUMER RIVET TOOL		14.49			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		14.49	C		Computer
00232830	526017	25002425	CONSUMER RIVET TOOL		135.92			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		135.92	C		Computer
00232832	527781	25002425	CONSUMER RIVET TOOL		139.99			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		139.99	C		Computer
00232835	526509	25002507	10/18/2024 - Macs Brake Quiet		9.49			
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		9.49	C		Computer
Total Check:					555.73			
0800006061	11/21/24	81274	COLLEGE BOARD					

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							
0800006061	11/21/24	81274	COLLEGE BOARD				
00232836	P2410733521	25002508	PSAT/NMSQT FALL 11TH GRADE/10TH GRADE		129.67		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		129.67	C	Computer
Total Check:					129.67		
0800006062	11/21/24	115002	COLORADO DIGITAL LEARNING SOLUTIONS				
00232837	43780	25002426	Fall 2024 Semester: Course Enrollment		375.00		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		375.00	C	Computer
Total Check:					375.00		
0800006063	11/21/24	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00232838	6501	25002205	TANDEM ACTUATORS		2,760.65		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,760.65	C	Computer
Total Check:					2,760.65		
0800006064	11/21/24	107190	DIPPIN' DOTS COLORADO				
00232840	24632	25002427	Dippin Dots for A La Cart September 2023		1,078.56		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		1,078.56	C	Computer
00232841	2447	25002427	Dippin Dots for A La Cart September 2023		1,232.64		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		1,232.64	C	Computer
Total Check:					2,311.20		
0800006065	11/21/24	114090	DOUBLE R EMBROIDERY COMPANY				
00232842	8514	25002509	11/13/24 - Coach polo with embroidery		21.98		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		21.98	C	Computer
00232773	11-21-2024		REISSUE LOST CHECK# 4722 DATED 6/20/24		86.00		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		86.00	C	Computer
00232845	8284	25002510	10/14/24 - Embroidery on apparel (warrior)		1,280.00		
5.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		1,280.00	C	Computer
00232844	8454	25002428	11/7/24 - Embroidery on circle patches		432.00		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		432.00	C	Computer
00232843	8462	25002429	11/12/24 - Circle patches x 400		4,760.00		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		4,760.00	C	Computer
Total Check:					6,579.98		
0800006066	11/21/24	1526	EDWARDS RIGHT PRICE MARKET				
00232847	0059	25002432	Milk for Soup at Columbine 11-5-2024		35.12		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		35.12	C	Computer
00232848	0122	25002432	Milk for Soup at Columbine 11-5-2024		5.98		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5.98	C	Computer
00232849	0015	25002431	10/15/24/10/20/24 - pop, meat, groceries		972.22		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		972.22	C	Computer
00232846	0016	25002431	10/15/24/10/20/24 - pop, meat, groceries		79.80		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		79.80	C	Computer
Total Check:					1,093.12		
0800006067	11/21/24	103004	ENERGY MANAGEMENT CORP.				
00232850	147229	25002433	VT INVERTER 15HP 480V ETHERNET		5,525.52		
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		5,525.52	C	Computer
Total Check:					5,525.52		
0800006068	11/21/24	5684	ENVIROPEST				
00232859	2740753	25002434	BAKER MONTHLY PEST CONTROL		56.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006068	11/21/24	5684	ENVIROPEST				
00232859	2740753	25002434	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00232858	2740754	25002434	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00232857	2740783	25002434	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00232856	2740825	25002434	BAKER MONTHLY PEST CONTROL	74.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00232855	2740833	25002434	BAKER MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00232854	2740857	25002434	BAKER MONTHLY PEST CONTROL	86.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00232853	2740936	25002434	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00232852	2740975	25002434	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00232851	2741378	25002434	BAKER MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
Total Check:				550.00			
0800006069	11/21/24	112836	FAMILY, CAREER AND COMMUNITY				
00232860	167452	25002435	11/15/24 - Membership, State, Chapter	1,395.00			
5.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS	1,395.00	C	Computer	
Total Check:				1,395.00			
0800006070	11/21/24	1711	FLESHER HINTON MUSIC CO.				
00232861	260076	25002511	ROTH 4/4 CELLO D029872 SHOP PARTS ANI	121.72			
5.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	121.72	C	Computer	
00232862	257911	25002512	BOOKS	216.83			
5.23.200.14.1950.0610.000.0000.0			SUPPLIES	216.83	C	Computer	
Total Check:				338.55			
0800006071	11/21/24	5990	FLOWER PETALER				
00232865	135213	25002437	FUNERAL FLOWERS FOR JAMIE LARSEN	300.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
00232864	135085	25002436	9/11/24 - Plant with ribbon and deliv	67.79			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	67.79	C	Computer	
00232863	135400	25002513	10/15/24 - Red Roses x 20	80.00			
5.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	80.00	C	Computer	
Total Check:				447.79			
0800006072	11/21/24	123897	FORT MORGAN ACKLEY ACE LLC				
00232875	8213	25002438	MISC FASTENERS OR ITEMS	9.18			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	9.18	C	Computer	
00232866	8588	25002438	THREAD SEAL TPE 1/2X260"	17.18			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.18	C	Computer	
00232874	8447	25002438	PLIER 12"C JAW PUMP CHNL	-28.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	-28.99	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							
0800006072	11/21/24	123897	FORT MORGAN ACKLEY ACE LLC				
00232873	8032	25002438	PLIER 12"C JAW PUMP CHNL		26.99		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		26.99	C	Computer
00232872	8337	25002438	PLIER 12"C JAW PUMP CHNL		1.14		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		1.14	C	Computer
00232871	8396	25002438	PLIER 12"C JAW PUMP CHNL		36.58		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		36.58	C	Computer
00232870	8427	25002438	PLIER 12"C JAW PUMP CHNL		48.98		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		48.98	C	Computer
00232869	8467	25002438	PLIER 12"C JAW PUMP CHNL		.45		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		.45	C	Computer
00232867	10242024	25002438	PLIER 12"C JAW PUMP CHNL		4.80		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		4.80	C	Computer
00232868	8523	25002438	BOX HANDY 1-1/2"D 1/2K0		18.99		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		18.99	C	Computer
Total Check:					135.30		
0800006073	11/21/24	5906	LINDA FRASCO				
00232895	11152024	25002439	Reimbursement for Lyft ride from airport		59.05		
	5.10.600.22.2212.0582.000.0000.0		TRAVEL - OUT OF STATE		59.05	C	Computer
Total Check:					59.05		
0800006074	11/21/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00232876	2024-10	25002515	2024 OCT CONTRACT SERVICES-MS SPED- J.		25,650.00		
	5.10.200.12.1700.0320.000.3130.0		CONTRACTED MS SPED TEACHERS		25,650.00	C	Computer
00232876	2024-10	25002515	2024 OCT CONTRACT SERVICE-VISION-B.A.		27,835.00		
	5.10.600.12.2140.0339.000.3130.0		CONTRACT PSYCH SERVICES		27,835.00	C	Computer
00232876	2024-10	25002515	2024 OCT CONTRACT SERVICES-SLP-G.H.		14,060.00		
	5.10.600.12.1771.0339.000.3130.0		CONTRACTED SLP		14,060.00	C	Computer
00232876	2024-10	25002515	2024 OCT CONTRACT SERVICES-PSY-B.D. /		1,950.00		
	5.10.600.12.1720.0339.000.3130.0		CONTRACT VISION TEACHER		1,950.00	C	Computer
Total Check:					69,495.00		
0800006075	11/21/24	1861	GREAT COPIER SERVICE				
00232877	115826	25002449	invoice #115826 monthly copy billing		1,204.79		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		1,204.79	C	Computer
00232878	115827	25002449	invoice #115826 monthly copy billing		166.94		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		166.94	C	Computer
00232879	116020	25002449	invoice #115826 monthly copy billing		174.44		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		174.44	C	Computer
Total Check:					1,546.17		
0800006076	11/21/24	85630	HAJOCA CORPORATION				
00232883	S020880033.001	25002450	MAINLINE ML11171 QT CLR PVC MED BODY		25.44		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		25.44	C	Computer
00232881	S020592313.001	25002450	MAINLINE ML11171 QT CLR PVC MED BODY		4,553.88		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		4,553.88	C	Computer
00232880	S020888945.001	25002450	MAINLINE ML11171 QT CLR PVC MED BODY		87.82		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		87.82	C	Computer

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Account	No / Description						Acct Amt.	Status	Status	Description
Bank No 08										
0800006076	11/21/24	85630	HAJOCA CORPORATION							
00232884	S020894152.001	25002450	MAINLINE ML11171 QT CLR PVC MED BODY				8.13			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR				8.13	C	Computer	
00232882	S020872888.001	25002450	LENOX 21010TC118 1/8 TI 1 TUBE CUTTEF				30.57			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES				30.57	C	Computer	
Total Check:							4,705.84			
0800006077	11/21/24	1950	HERTZ FURNITURE SYSTEMS, LLC							
00232885	712806	25001788	NATE TEACHER DESK DOUBLE PEDESTAL				3,499.42			
5.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT				3,499.42	C	Computer	
00232885	712806	25001788	30X60 HERCULES ADJUSTABLE HEIGHT RECT				2,257.94			
5.10.600.22.2212.0735.000.1958.0			NON-CAP EQUIP-KAISER PERMANENTE DONAT				2,257.94	C	Computer	
Total Check:							5,757.36			
0800006078	11/21/24	121592	INGRAM LIBRARY SERVICES							
00232886	84019120	25001455	0385086954 CARRIE				49.17			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS				49.17	C	Computer	
00232889	84459697	25001455	0385086954 CARRIE				8.75			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS				8.75	C	Computer	
00232890	83977026	25001455	0385086954 CARRIE				178.61			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS				178.61	C	Computer	
00232888	84244401	25001600	THE BOY WHO HARNESSSED THE WIND				213.87			
5.10.200.11.0500.0610.000.0000.0			SUPPLIES				213.87	C	Computer	
00232887	84729016	25001600	THE BOY WHO HARNESSSED THE WIND				993.60			
5.10.200.11.0500.0610.000.0000.0			SUPPLIES				993.60	C	Computer	
Total Check:							1,444.00			
0800006079	11/21/24	100854	INTERSTATE ALL BATTERY CENTER							
00232891	520016527	25002351	For Unit 15 New Battery				96.78			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR				96.78	C	Computer	
Total Check:							96.78			
0800006080	11/21/24	92096	JUNIOR LIBRARY GUILD							
00232892	689557	25002265	Subscription				293.02			
5.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS				293.02	C	Computer	
Total Check:							293.02			
0800006081	11/21/24	5565	K&S DISTRIBUTING INC							
00232893	6459	25002452	LINEAR LOW DENSITY CAN LINERS 16 GAL				1,486.24			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES				1,486.24	C	Computer	
Total Check:							1,486.24			
0800006082	11/21/24	8711	KORF CONTINENTAL, INC							
00232894	455437	25002516	Shop Stock / Anti-Freeze				199.50			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES				199.50	C	Computer	
Total Check:							199.50			
0800006083	11/21/24	127540	DENNIS EDWARD LYONS							
00232839	11192024	25002517	10/23/24-10/26/24 - Car Rental, gas,				342.90			
5.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA				342.90	C	Computer	
Total Check:							342.90			
0800006084	11/21/24	9500	MCCANDLESS TRUCK CENTER, LLC.							
00232897	P101634763:01	25002354	Shop Stock / Rear Turn Amber , Stop 1				392.04			

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Bank No 08								
0800006084	11/21/24	9500	MCCANDLESS TRUCK CENTER, LLC.					
00232897	P101634763:01	25002354	Shop Stock / Rear Turn Amber , Stop 1		392.04			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		392.04	C	Computer	
Total Check:					392.04			
0800006085	11/21/24	119962	INTERSTATE BILLING SERVICE					
00232896	S317639	25002355	Gasket /Incoming Freight Charges		30.29			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		30.29	C	Computer	
Total Check:					30.29			
0800006086	11/21/24	5243	MEADOW GOLD DAIRIES					
00232919	5768851	25002454	Columbine Milk 11-4-2024		150.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		150.80	C	Computer	
00232918	5768853	25002454	Columbine Milk 11-4-2024		299.35			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		299.35	C	Computer	
00232898	5768855	25002454	Columbine Milk 11-4-2024		244.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		244.55	C	Computer	
00232899	5768859	25002454	Columbine Milk 11-4-2024		225.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		225.20	C	Computer	
00232900	5768861	25002454	Columbine Milk 11-4-2024		337.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		337.05	C	Computer	
00232901	5768863	25002454	Columbine Milk 11-4-2024		375.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		375.75	C	Computer	
00232902	5768852	25002454	Columbine Milk 11-4-2024		206.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		206.85	C	Computer	
00232903	5768854	25002454	Columbine Milk 11-4-2024		261.65			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		261.65	C	Computer	
00232904	5768856	25002454	Columbine Milk 11-4-2024		225.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		225.70	C	Computer	
00232905	5768858	25002454	Columbine Milk 11-4-2024		150.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		150.30	C	Computer	
00232906	5768862	25002454	Columbine Milk 11-4-2024		244.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		244.05	C	Computer	
00232907	5768864	25002454	Columbine Milk 11-4-2024		375.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		375.75	C	Computer	
00232908	5770736	25002454	Columbine Milk 11-4-2024		187.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		187.50	C	Computer	
00232909	310449625	25002454	Columbine Milk 11-4-2024		36.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.60	C	Computer	
00232910	5771089	25002454	Columbine Milk 11-4-2024		244.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		244.30	C	Computer	
00232911	5771091	25002454	Columbine Milk 11-4-2024		299.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		299.60	C	Computer	
00232912	5771093	25002454	Columbine Milk 11-4-2024		168.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		168.90	C	Computer	
00232913	5771095	25002454	Columbine Milk 11-4-2024		188.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		188.00	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							
0800006086	11/21/24	5243	MEADOW GOLD DAIRIES				
00232914	5771097	25002454	Columbine Milk 11-4-2024	299.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	299.85	C	Computer	
00232915	5771099	25002454	Columbine Milk 11-4-2024	337.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	337.30	C	Computer	
00232916	5771101	25002454	Columbine Milk 11-4-2024	356.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	356.50	C	Computer	
00232917	5771090	25002454	Columbine Milk 11-4-2024	244.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	244.30	C	Computer	
00232920	5771092	25002454	Columbine Milk 11-4-2024	262.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	262.40	C	Computer	
00232924	5771094	25002454	Columbine Milk 11-4-2024	149.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	149.80	C	Computer	
00232923	5771098	25002454	Columbine Milk 11-4-2024	150.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	150.05	C	Computer	
00232922	5771100	25002454	Columbine Milk 11-4-2024	225.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	225.20	C	Computer	
00232921	5771102	25002454	Columbine Milk 11-4-2024	432.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	432.30	C	Computer	
Total Check:				6,679.60			
0800006087	11/21/24	7907	MEDCO SUPPLY COMPANY				
00232925	IN98004592	25002519	9/11/24 - elastic bandages and ac-ta	94.42			
	5.23.311.00.2094.0610.000.0000.0		HS ACT-SUPPLIES-TRAINING ROOM	94.42	C	Computer	
Total Check:				94.42			
0800006088	11/21/24	116394	MIDWEST BUS PARTS, INC.				
00232926	WEB95346	25002356	Shop Stock / Lens , Clearance Light F	31.90			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	31.90	C	Computer	
Total Check:				31.90			
0800006089	11/21/24	126306	RAHMA MOHAMEO				
00232943	10282024	25002154	Oct. 28 - Translator at Pioneer Parer	76.20			
	5.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR	76.20	C	Computer	
Total Check:				76.20			
0800006090	11/21/24	105597	TRIPLE G BOWLING LLC				
00232966	000006	25002455	HAWKS QRT 1 REWARD (MORGAN LANES)	284.04			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	284.04	C	Computer	
Total Check:				284.04			
0800006091	11/21/24	7914	NATIONAL FFA ORGANIZATION				
00232929	CNR82852	25002457	10/3/2024 - Full Registration Early F	850.00			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	850.00	C	Computer	
Total Check:				850.00			
0800006092	11/21/24	4071	NORTHEAST COLO HEALTH DEPT				
00232930	88	25002520	TARANGO, ANTONIA - PROC: 90471 & PRI	289.00			
	5.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	289.00	C	Computer	
00232931	94	25002520	TARANGO, ANTONIA - PROC: 90471 & PRI	782.00			
	5.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	782.00	C	Computer	
Total Check:				1,071.00			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006093	11/21/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00232938	395486787001	25002157	Tru Ray Construction Paper 12x18 Holi		111.13		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		111.13	C	Computer
00232932	395487075001	25002157	Tru Ray Construction Paper 12x18 Holi		8.81		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		8.81	C	Computer
00232933	394122440001	25002357	3M Highland Masking Tape 1"x60 yds cr		183.88		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		183.88	C	Computer
00232934	384014091001	25001218	PAPER TRU RAY CONSTRUCTION ORANGE 12		25.06		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		25.06	C	Computer
00232935	384014091002	25001218	PAPER TRU RAY CONSTRUCTION ORANGE 12		50.12		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		50.12	C	Computer
00232936	384012646001	25001218	PAPER TRU RAY CONSTRUCTION ORANGE 12		262.95		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		262.95	C	Computer
00232937	384014090001	25001218	PAPER TRU RAY CONSTRUCTION ORANGE 12		156.82		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		156.82	C	Computer
00232940	392760320001	25001948	Tru Ray Construction Paper 12x18 Holi		110.57		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		110.57	C	Computer
00232939	392761305001	25001948	Tru Ray Construction Paper 12x18 Holi		331.70		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		331.70	C	Computer
Total Check:					1,241.04		
0800006094	11/21/24	111317	MIKE THOMPSON				
00232928	MCS021	25002460	Piano tuning for FMMS, FMHS, Columbir		720.00		
	5.13.600.20.2000.0430.000.0000.0		REPAIRS AND MAINTENANCE		720.00	C	Computer
00232927	MCS020	25002460	Piano tuning for FMMS, FMHS, Columbir		150.00		
	5.13.600.20.2000.0430.000.0000.0		REPAIRS AND MAINTENANCE		150.00	C	Computer
Total Check:					870.00		
0800006095	11/21/24	8781	POPE FARMS, LLC				
00232942	253	25002461	EAGLES QRT 1 REWARD (POPE'S FARM)		630.00		
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES		630.00	C	Computer
00232941	252	25002462	7TH QRT 1 REWARD (COUGARS)		1,152.00		
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES		1,152.00	C	Computer
Total Check:					1,782.00		
0800006096	11/21/24	3040	RUHL DISTRIBUTING				
00232944	74348	25002464	CONCESSION SNACKS		706.63		
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES		706.63	C	Computer
Total Check:					706.63		
0800006097	11/21/24	122505	SAFETY-KLEEN SYSTEMS, INC.				
00232945	95263806	25001732	Used Oil Collection		178.24		
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		178.24	C	Computer
Total Check:					178.24		
0800006098	11/21/24	3157	SAILSBERY SUPPLY				
00232946	333197	25002465	FREIGHT CHARGE FOR MOTOR AND COLLAR S		41.22		
	5.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		41.22	C	Computer
Total Check:					41.22		
0800006099	11/21/24	3175	SCHOOL SPECIALTY, LLC				
00232947	208135127567	25002161	Bordette Scalloped Decorative Border		23.11		

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Bank No 08						
0800006099	11/21/24	3175	SCHOOL SPECIALTY, LLC			
00232947	208135127567	25002161	Bordette Scalloped Decorative Border	23.11		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.11	C	Computer
00232948	208135056739	25001511	#2118845 C-Line Visitor Badges w/Regi	71.34		
5.10.302.11.0060.0610.000.0000.0			SUPPLIES	71.34	C	Computer
Total Check:				94.45		
0800006100	11/21/24	123293	SENERGY PETROLEUM LLC.			
00232950	SEN-9250511	25002466	DYED-ULSD #2 WINTERIZED	1,058.95		
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	1,058.95	C	Computer
00232949	SEN-920508	25002466	DYED-ULSD #2 WINTERIZED	1,014.71		
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	1,014.71	C	Computer
Total Check:				2,073.66		
0800006101	11/21/24	3202	SHAMROCK FOODS COMPANY			
00232957	32105079	25002467	Produce 11-4-2024	75.90		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	75.90	C	Computer
00232959	32113713	25002468		104.88		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.88	C	Computer
00232953	32131624	25002470		84.35		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	84.35	C	Computer
00232960	32113714	25002468		1,493.20		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,493.20	C	Computer
00232952	32131625	25002470		1,675.46		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,675.46	C	Computer
00232957	32105079	25002467		126.50		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	126.50	C	Computer
00232959	32113713	25002468		163.30		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	163.30	C	Computer
00232953	32131624	25002470		168.70		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	168.70	C	Computer
00232952	32131625	25002470	Produce for FFVP 11-13-2024	76.19		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	76.19	C	Computer
00232960	32113714	25002468	Produce for FFVP 11-6-2024	1,857.56		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,857.56	C	Computer
00232952	32131625	25002470	Food & Supplies 11-13-2024	2,502.35		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,502.35	C	Computer
00232958	32105080	25002467	Produce for FFVP 11-4-2024	2,105.09		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,105.09	C	Computer
00232960	32113714	25002468	Food & Supplies 11-6-2024	19,498.82		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	19,498.82	C	Computer
00232955	32123928	25002469	Food 11-11-2024	557.50		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	557.50	C	Computer
00232954	32123929	25002469	Food 11-11-2024	3,199.38		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,199.38	C	Computer
00232952	32131625	25002470		17,283.30		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	17,283.30	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006101	11/21/24	3202	SHAMROCK FOODS COMPANY					
00232958	32105080	25002467			6.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.00	C	Computer	
00232959	32113713	25002468			5.70			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		5.70	C	Computer	
00232956	32113714	25002468			162.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		162.60	C	Computer	
00232955	32123928	25002469	Produce 11-11-2024		5.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		5.10	C	Computer	
00232951	32123929	25002469	Produce 11-11-2024		8.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		8.10	C	Computer	
00232953	32131624	25002470			4.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.20	C	Computer	
00232952	32131625	25002470			162.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		162.30	C	Computer	
00232957	32105079	25002467			101.20			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		101.20	C	Computer	
00232959	32113713	25002468			128.34			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		128.34	C	Computer	
00232953	32131624	25002470			121.35			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		121.35	C	Computer	
00232957	32105079	25002467			101.20			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		101.20	C	Computer	
00232959	32113713	25002468			128.34			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		128.34	C	Computer	
00232953	32131624	25002470			121.35			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		121.35	C	Computer	
00232957	32105079	25002467			75.90			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		75.90	C	Computer	
00232959	32113713	25002468			93.38			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		93.38	C	Computer	
00232953	32131624	25002470			84.35			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		84.35	C	Computer	
Total Check:					52,281.89			
0800006102	11/21/24	95168	SHARP CONSULTING, LLC					
00232961	11182024	25002524	DRIVE TESTS FROM NOVEMBER 24 CLASSROO		1,750.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		1,750.00	C	Computer	
Total Check:					1,750.00			
0800006103	11/21/24	125695	SINGLEPOINT, LLC					
00232767	17496549		SINGLEPOINT - LINCOLN		426.25			
5.10.302.11.0010.0770.000.0000.0			COPIER LEASE		426.25	C	Computer	
8446031	17496545		BAKER 890955 - COPIER LEASING		224.03			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17496545		HS 890956 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	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								
0800006103	11/21/24	125695	SINGLEPOINT, LLC					
8446031	17496545		HS 890957 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17496545		PIONEER 890958 - COPIER LEASING		224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17496545		SHERMAN 890959 - COPIER LEASING		224.03			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	17496545		SHERMAN 890960 - COPIER LEASING		224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
00232768	17496546		SHER 911592 - COPIER LEASING		194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer	
00232772	17496546		SHER 911593 - COPIER LEASING		194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer	
8446031	17496545		COLUMBINE 80961 - COPIER LEASING		224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
00232770	17496547		COLUMBINE 926601 B&W COPIER LEASING		202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		202.29	C	Computer	
8446031	17496545		FINANCE 890962 - COPIER LEASING		224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
00232771	17496548		944148 HP LASER JET PRINTER		46.30			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.30	C	Computer	
00232769	17496548		944149 HP LASER JET PRINTER		46.29			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.29	C	Computer	
8446031	17496545		HR 890963 - COPIER LEASING		224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	17496545		SPED 890964 - COPIER LEASING		224.04			
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	17496545		FOOD 890965 - COPIER LEASING		224.04			
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	17496545		GA 890966 - COPIER LEASING		224.04			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
00232768	17496546		MS 911591 - COPIER LEASING		194.30			
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer	
Total Check:					3,992.46			
0800006104	11/21/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP					
00232962	45171	25002389	Mounted & Installed 3 Tires		709.38			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		709.38	C	Computer	
Total Check:					709.38			
0800006105	11/21/24	127280	SWIRE COCA-COLA, USA					
00232963	44148554019	25002472	CONCESSION DRINKS		653.75			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		653.75	C	Computer	
Total Check:					653.75			
0800006106	11/21/24	127418	TEC INTEGRATION, INC					
00232964	25099	25001864	TEC Support		33,434.04			
5.13.600.26.2600.0735.000.0000.0			NON-CAP EQUIP-FACILITIES & SHOP REP P		33,434.04	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							
0800006106	11/21/24	127418	TEC INTEGRATION, INC				
Total Check:				33,434.04			
0800006107	11/21/24	106720	THE ART OF EDUCATION UNIVERSITY, LLC				
00232965	323774	25002022	2024 Professional Suite (6 year term)	25,741.45			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	25,741.45	C	Computer	
Total Check:				25,741.45			
0800006108	11/21/24	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00232967	24-PT1988	25000401	COMPRESSOR	10,929.19			
5.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	10,929.19	C	Computer	
00232970	24-PT2091	25002485	VFD 10HP 460V-Z1000 YASKAWA	1,625.95			
5.10.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,625.95	C	Computer	
00232969	24-PT2022	25002245	VFD 30 HP 460V-Z1000 YASKAWA	3,316.26			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,316.26	C	Computer	
00232968	24-PT1956	25002244	VFD 30 HP 460V-Z1000 YASKAWA	3,316.30			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,316.30	C	Computer	
Total Check:				19,187.70			
0800006109	11/21/24	118125	WOODCRAFT				
00232971	305-136725	25001803	POWER MATIC BAND SAW AND BLADES	262.27			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	262.27	C	Computer	
00232971	305-136725	25001803		15,701.00			
5.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	15,701.00	C	Computer	
Total Check:				15,963.27			
0800006110	11/21/24	5196	WORLD'S FINEST CHOCOLATES, INC				
00232972	91499753	25002487	10/1/24 - Variety Chocolate boxes x 5	3,635.00			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	3,635.00	C	Computer	
Total Check:				3,635.00			
0800006111	11/21/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00232973	72028	25002488	Base Rate Charge from 11/1/24 to 11/30/24	2,344.91			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,344.91	C	Computer	
Total Check:				2,344.91			
0800006112	11/21/24	95991	ZORN & RICHARDSON, P.C.				
00232974	3997	25002489	STATE FILING SERVICE: PERIODIC REPORT	70.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	70.00	C	Computer	
Total Check:				70.00			
0800006113	11/22/24	58	ACP/CEA				
00232976	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	62.94			
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	62.94	C	Computer	
00232976	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	28.86			
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	28.86	C	Computer	
00232976	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	241.26			
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	241.26	C	Computer	
00232976	22-NOV-24		NOVEMBER 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			
0800006114	11/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00232977	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	604.86			

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								
0800006114	11/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00232977	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			604.86		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX			604.86	C	Computer
00232977	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			105.42		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX			105.42	C	Computer
00232977	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			314.10		
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX			314.10	C	Computer
00232977	22-NOV-24		NOVEMBER 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			
0800006115	11/22/24	3540	C.E.B.T.					
00232975	11222024		GRAHAM, KRYSTAL -TERMINATION			14.00		
5.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS			14.00	C	Computer
00232975	11222024		GRAHAM, KRYSTAL -TERMINATION			4.00		
5.51.104.31.3100.0253.607.4555.0			VISION BENEFITS			4.00	C	Computer
00232975	11222024		GRAHAM, KRYSTAL -TERMINATION			863.80		
5.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS			863.80	C	Computer
00232975	11222024		JOYCE VONFELDT			.98		
5.10.760.25.2540.0251.627.0000.0			HEALTH INSURANCE BENEFITS			.98	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			336,968.90		
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			336,968.90	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			530.89		
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			530.89	C	Computer
00232978	22-NOV-24		NOVEMBER 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
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			43.20		
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			43.20	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			13,760.06		
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			13,760.06	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			15.65		
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			15.65	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			6,283.60		
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			6,283.60	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			1.68		
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			1.68	C	Computer
00232978	22-NOV-24		NOVEMBER 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
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			42.08		
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			42.08	C	Computer
00232975	11222024		GRAHAM, KRYSTAL -TERMINATION			18.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE			18.00	C	Computer
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			39,669.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE			39,669.00	C	Computer
00232978	22-NOV-24		NOVEMBER 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

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								
0800006115	11/22/24	3540	C.E.B.T.					
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		245.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		245.50	C	Computer	
00232978	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		335.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		335.00	C	Computer	
00232978	22-NOV-24		NOVEMBER 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	
00232978	22-NOV-24		NOVEMBER 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:					432,098.96			
0800006116	11/22/24	11	CLEARING ACCT PERA					
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		62.00			
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		46.46			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		46.46	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		90.39			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		90.39	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		7,325.43			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,325.43	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		3,765.43			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,765.43	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		9,335.00			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,335.00	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		4,798.36			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,798.36	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		31.25			
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.25	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		509.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		990.64			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		4,466.12			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,466.12	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		2,295.68			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,295.68	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		12,199.31			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,199.31	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		6,270.68			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,270.68	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		333.00			
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		333.00	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		14,267.75			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,267.75	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		27,757.29			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		27,757.29	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								
0800006116	11/22/24	11	CLEARING ACCT PERA					
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		175,030.77			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		175,030.77	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		89,969.17			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		89,969.17	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		218,033.43			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		218,033.43	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		112,073.30			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		112,073.30	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		6,783.82			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,783.82	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		3,487.00			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,487.00	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		4,923.49			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,923.49	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		2,530.76			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,530.76	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		3,513.29			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,513.29	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,805.89			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,805.89	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		3,547.79			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,547.79	C	Computer	
00232979	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,823.63			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,823.63	C	Computer	
Total Check:					718,066.34			
0800006117	11/22/24	80	CLEARING ACCT PERA 401K					
00232980	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		145.38			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		145.38	C	Computer	
00232980	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		313.09			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		313.09	C	Computer	
00232980	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		11,168.36			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,168.36	C	Computer	
00232980	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00232980	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
Total Check:					11,826.83			
0800006118	11/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		571.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		571.00	C	Computer	
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		452.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		452.00	C	Computer	
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		612.38			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		612.38	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006118	11/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		589.00			
	5.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		589.00	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		477.93			
	5.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		477.93	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		2,204.16			
	5.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,204.16	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,134.98			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,134.98	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,134.98			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,134.98	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,098.93			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,098.93	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		830.89			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		830.89	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		114.16			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		114.16	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		777.05			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		777.05	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1.46			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1.46	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		423.87			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		423.87	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		2.91			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2.91	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		2,238.28			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,238.28	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,242.47			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,242.47	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,196.04			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,196.04	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		1,196.04			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,196.04	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		16,090.07			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,090.07	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		16,399.57			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,399.57	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		14,032.46			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		14,032.46	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		26,750.69			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		26,750.69	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		2,732.76			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,732.76	C		Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS		5,512.50			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		5,512.50	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								
0800006118	11/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			2,584.56		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			2,584.56	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			43,602.05		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			43,602.05	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			81,405.32		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			81,405.32	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			28,382.44		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			28,382.44	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			28,382.44		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			28,382.44	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			131.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			131.00	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			412.54		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			412.54	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			214.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			214.00	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			969.26		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			969.26	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			449.04		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			449.04	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			392.30		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			392.30	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			1,378.52		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,378.52	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			793.24		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			793.24	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			793.24		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			793.24	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			157.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			157.00	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			446.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			446.00	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			450.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			450.00	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			1,666.32		
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,666.32	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			478.44		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			478.44	C	Computer
00232981	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			478.44		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			478.44	C	Computer
Total Check:					291,382.73			
0800006119	11/22/24	95497	COLORADO DEPARTMENT OF REVENUE					
00232982	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS			591.40		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS			591.40	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							
0800006119	11/22/24	95497	COLORADO DEPARTMENT OF REVENUE				
Total Check:				591.40			
0800006120	11/22/24	46	FAMILY SUPPORT REGISTRY				
00232984	22-NOV-24		NOVEMBER 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			
0800006121	11/22/24	31	CREDIT UNION				
00232983	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	612.00			
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	612.00	C	Computer	
00232983	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	5,840.16			
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	5,840.16	C	Computer	
00232983	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	50,718.65			
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	50,718.65	C	Computer	
00232983	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	505.19			
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.19	C	Computer	
00232983	22-NOV-24		NOVEMBER 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:				57,816.00			
0800006122	11/22/24	1841	GENERAL FUND				
00232989	11-22-2024		TRANSFER FROM CPP (19)	43,178.12			
5.19.000.00.0000.5200.000.0000.0			TRANSFERS	43,178.12	C	Computer	
00232989	11-22-2024		TRANSFER FROM FEDERAL (22)	58,885.54			
5.22.000.00.0000.5200.000.0000.0			TRANSFERS	58,885.54	C	Computer	
00232989	11-22-2024		TRANSFER FROM DAYCARE (26)	25,928.51			
5.26.000.00.0000.5200.000.0000.0			TRANSFERS	25,928.51	C	Computer	
00232989	11-22-2024		TRANSFER FROM LUNCH FUND (51)	62,741.01			
5.51.000.00.0000.5200.000.0000.0			TRANSFERS	62,741.01	C	Computer	
Total Check:				190,733.18			
0800006123	11/22/24	52	MEA				
00232985	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	465.36			
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	465.36	C	Computer	
00232985	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	9,309.56			
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,309.56	C	Computer	
00232985	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	222.50			
5.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	222.50	C	Computer	
Total Check:				9,997.42			
0800006124	11/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00232986	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	1.95			
5.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	1.95	C	Computer	
00232986	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	3,497.99			
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,497.99	C	Computer	
Total Check:				3,499.94			
0800006125	11/22/24	2810	PAYROLL FUND				
00232990	11-22-2024		NOVEMBER 2024 NET PAYROLL	1,723,207.78			
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,723,207.78	C	Computer	
Total Check:				1,723,207.78			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800006126	11/22/24	126039	RIGHT NOW LOANS			
00232987	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	42.68		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	42.68	C	Computer
Total Check:				42.68		
0800006127	11/22/24	20	S.D. RE 3 CAFETERIA PLAN			
00232988	22-NOV-24		NOVEMBER 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
00232988	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	200.00		
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer
00232988	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	10.21		
5.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	10.21	C	Computer
00232988	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	233.63		
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	233.63	C	Computer
00232988	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	2,911.55		
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,911.55	C	Computer
00232988	22-NOV-24		NOVEMBER 2024 PAYROLL REMITS	3,324.67		
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,324.67	C	Computer
00232988	22-NOV-24		NOVEMBER 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		
0800006128	11/22/24	127574	MAKAYLAH FERRIS			
00232991	11-22-2024		NOVEMBER 2024 PAYCHECK	1,393.71		
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	1,393.71	C	Computer
Total Check:				1,393.71		
Total Bank:				4,506,867.92		
Total Computer Checks (Including Voids)				4,506,867.92		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				4,506,867.92		
Number of Checks:				213		

Total Claim By Fund For The Month Of NOV				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800005917	0800006128	10	GENERAL FUND	3,789,589.03
0800005936	0800006108	13	MILL LEVY MAINTENANCE FUND	52,021.32
0800006029	0800006029	18	INSURANCE FUND	18,018.01
0800005973	0800006127	19	COLORADO PRESCHOOL	77,588.76
0800005916	0800006127	22	FEDERAL PROGRAMS	199,342.37
0800005922	0800006110	23	PUPIL ACTIVITY FUND	41,527.09
0800005973	0800006122	26	AFTER SCHOOL DAYCARE	50,180.06
0800005923	0800006127	51	FOOD SERVICE FUND	278,601.28
Total All Fund				4,506,867.92

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

NOVEMBER 2024 DETAIL CHECK REGISTER