

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							
0800006129	12/05/24	102423	21ST CENTURY EQUIPMENT, LLC				
00233062	P88683	25002531	CENTERLINK		22.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		22.00	C	Computer
00233061	P88684	25002531	CENTERLINK		100.69		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		100.69	C	Computer
Total Check:					122.69		
0800006130	12/05/24	121398	ACT, INC				
00233063	1332174	25002595	Workkeys applied math scoring-online		13.50		
5.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG		13.50	C	Computer
Total Check:					13.50		
0800006131	12/05/24	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00233064	INV15420	25002532	TROUBLESHOOT /REPLACE FAULTY RPS IN C		316.00		
5.13.710.26.2610.0400.000.0000.0			FIRE PANEL INSPECTION		316.00	C	Computer
Total Check:					316.00		
0800006132	12/05/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00232992	11292024		39 FSA PARTICIPANTS		306.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		306.00	C	Computer
00232992	11292024		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
00232992	11292024		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		
0800006133	12/05/24	85766	CAMFIL USA, INC.				
00233081	30499541	25002533	HVAC FILTERS		2,652.61		
5.13.710.26.2610.0410.000.0000.0			FILTERS		2,652.61	C	Computer
00233082	30502180	25002533	HVAC FILTERS		612.70		
5.13.710.26.2610.0410.000.0000.0			FILTERS		612.70	C	Computer
Total Check:					3,265.31		
0800006134	12/05/24	119890	ALLO COMMUNICATIONS				
00232993	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
00232993	1579419		ALLO - DISTRICT TELEPHONE SERVICE		1,326.13		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,326.13	C	Computer
Total Check:					3,451.13		
0800006135	12/05/24	97453	AMAZON CAPITAL SERVICES				
00233190	1JJ3-YRY4-3KYD	25002537	TALIA DISCBOUND NOTEBOOK (DEEP LAKE E		141.12		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		141.12	C	Computer
00233191	1VYN-KQNC-VCM6	25002537	TALIA DISCBOUND NOTEBOOK (DEEP LAKE E		63.23		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		63.23	C	Computer
00233201	1XXR-FML9-9QV3	25001873	2 Pieces PVC Drawer Hanging File Rail		-19.98		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		-19.98	C	Computer
00233195	11XQ-NLYR-1FNC	25001873	2 Pieces PVC Drawer Hanging File Rail		19.99		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		19.99	C	Computer
00233189	1YGK-7HV6-VQHY	25001750	12"x1000 Standard Aluminum Kitchen Fc		278.35		
5.10.200.11.1310.0610.000.0000.0			SUPPLIES		278.35	C	Computer
00233200	1JHY-VVGX-GNMY	25002274	36 PIECES POCKET SIZE CALCULATORS		46.99		

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0800006135	12/05/24	97453	AMAZON CAPITAL SERVICES				
00233200	1JHY-VVGX-GNMY	25002274	36 PIECES POCKET SIZE CALCULATORS		46.99		
5.10.300.11.1100.0610.000.0000.0	SUPPLIES				46.99	C	Computer
00233194	1NCV-KHKH-6VJ6	25002491	MISOFUKI 1" CLEAR CIRCLE STICKERS (16		11.72		
5.10.300.22.2222.0610.000.0000.0	SUPPLIES				11.72	C	Computer
00233202	1KWM-LHDH-13GT	25002400	Better Office Products, Plastic 2 por		38.64		
5.10.101.11.0010.0610.000.0000.0	SUPPLIES				38.64	C	Computer
00233193	1J1M-QJH7-1XY7	25002402	TBC The Best Crafts Paint Sticks,24 (		72.98		
5.10.103.11.0010.0610.000.0000.0	SUPPLIES				72.98	C	Computer
00233197	1K6V-11VC-TD4G	25002403	U.S. ART SUPPLY 63'' WIDE X 6 YARDS I		79.99		
5.23.200.14.1961.0610.000.0000.0	SUPPLIES - ART CLUB				79.99	C	Computer
00233196	1NCV-KHKH-6VPP	25002492	SAND PAPER 120 GRIT		54.74		
5.23.200.14.1966.0610.000.0000.0	SUPPLIES - NAT JR HONOR SOCIETY				54.74	C	Computer
00233198	1XP3-TCTC-XLKJ	25002272	11/01/2024 - 20 Pieces LED Flashlight		14.70		
5.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				14.70	C	Computer
00233199	1HT6-3DNG-GRDQ	25002272	11/01/2024 - 20 Pieces LED Flashlight		123.63		
5.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				123.63	C	Computer
00233192	19FF-W9Y9-3P1W	25002397	PAYDAY Peanut Caramel, Halloween Car		38.94		
5.10.600.23.2322.0610.000.0000.0	SUPPLIES - SCHOOL RELATIONS				38.94	C	Computer
Total Check:					965.04		
0800006136	12/05/24	111740	ARBITERPAY				
00233065	12032024	25002602	12/3/24 - Deposit into Arbiter for sp		3,000.00		
5.23.200.14.1899.0339.000.0000.0	OTHER PROFESSIONAL SERVICES				3,000.00	C	Computer
Total Check:					3,000.00		
0800006137	12/05/24	110167	AUTOZONE				
00233068	00822758931	25002603	For Unit 89 Turbo Mount Gasket		14.99		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				14.99	C	Computer
00233067	00822763112	25002538	For Unit 8 / Oxygen Sensor		56.99		
5.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR				56.99	C	Computer
00233066	0822762804	25002538	For Unit 8 / Oxygen Sensor		53.99		
5.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR				53.99	C	Computer
00233069	00822762785	25002538	For Unit 8 / Oxygen Sensor		63.21		
5.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR				63.21	C	Computer
00233070	00822731439	25002539	Shop Stock / Hood Lift		32.29		
5.10.720.27.2700.0610.000.0000.0	SUPPLIES				32.29	C	Computer
Total Check:					221.47		
0800006138	12/05/24	122556	WILL BENCOMO				
00233132	11172024	25002541	CLASSROOM INSTRUCTION NOVEMBER 2024		3,275.00		
5.23.311.00.2022.0500.000.0000.0	HS ACT-OTHER PURCHASED SVCES-DRIVERS				3,275.00	C	Computer
Total Check:					3,275.00		
0800006139	12/05/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00233071	INV-SN-2794	25002502	HP 81A BLACK ORIGINAL LASERJET TONER		206.61		
5.10.300.22.2222.0610.000.0000.0	SUPPLIES				206.61	C	Computer
Total Check:					206.61		
0800006140	12/05/24	119024	BIMBO BAKERIES USA				
00233072	85398790003699	25002542	FMMS Bread 11-19-2024		114.60		

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0800006140	12/05/24	119024	BIMBO BAKERIES USA			
00233072	85398790003699	25002542	FMMS Bread 11-19-2024	114.60		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	114.60	C	Computer
Total Check:				114.60		
0800006141	12/05/24	3683	BLOEDORN LUMBER			
00233075	8520962	25002543	12LB PAIL JOINT COMPOUND	113.96		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	113.96	C	Computer
00233077	8500804	25002543	1/4X3/4 HEX BOLT, 1/4X1 HEX BOLT, 1/4	10.92		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	10.92	C	Computer
00233073	8512346	25002543	1/4X3/4 HEX BOLT, 1/4X1 HEX BOLT, 1/4	103.27		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	103.27	C	Computer
00233076	8512047	25002543	1/4X3/4 HEX BOLT, 1/4X1 HEX BOLT, 1/4	4.75		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	4.75	C	Computer
00233078	8502750	25002543	VICTOR MOUSE TRAP	8.96		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	8.96	C	Computer
00233074	8519503	25002620	11/18/24 - Wood Finish x 2	25.98		
5.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	25.98	C	Computer
Total Check:				267.84		
0800006142	12/05/24	118877	CHRISTINE BROWN			
00233104	11212024	25002622	MILEAGE TO BOCES MEETING ON 11/21/2024	73.57		
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	73.57	C	Computer
Total Check:				73.57		
0800006143	12/05/24	121495	BRUSH ACE LLC			
00233079	28968	25002623	11/20/24 - Pine #2 x 12, plus delivery	242.24		
5.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	242.24	C	Computer
Total Check:				242.24		
0800006144	12/05/24	127558	MELISSA BRYDON			
00233131	MB-05-100	25002504	Write the ECSE Coursework	6,000.00		
5.10.600.22.2213.0151.336.3280.0			NON-CONTRACTUAL STIPEND	6,000.00	C	Computer
Total Check:				6,000.00		
0800006145	12/05/24	4056	BUTLER SNOW LLP			
00233080	10452317	25002625	2024 ENERGY EQUIPMENT LEASE - MATTER#	10,000.00		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	10,000.00	C	Computer
Total Check:				10,000.00		
0800006146	12/05/24	5344	CAPLAN AND EARNEST, LLC			
00233084	216732	25002626	FOR SERVICES RENDERED THROUGH OCTOBER	180.00		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	180.00	C	Computer
00233083	216733	25002627	FOR SERVICES RENDERED THROUGH OCTOBER	2,646.00		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,646.00	C	Computer
Total Check:				2,826.00		
0800006147	12/05/24	1397	CASH-WA DISTRIBUTING			
00233085	14419333	25002545		131.26		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	131.26	C	Computer
00233085	14419333	25002545		176.53		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	176.53	C	Computer
00233088	14425768	25002545	Produce for FFVP 11-18-2024	158.68		

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Bank No 08							
0800006147	12/05/24	1397	CASH-WA DISTRIBUTING				
00233088	14425768	25002545	Produce for FFVP 11-18-2024	158.68			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	158.68	C	Computer	
00233088	14425768	25002545	Food & Supplies 11-21-2024	136.68			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	136.68	C	Computer	
00233086	14425768	25002545		1,670.88			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,670.88	C	Computer	
00233087	14419333	25002545		131.26			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	131.26	C	Computer	
00233087	14419333	25002545		131.26			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	131.26	C	Computer	
00233089	14419333	25002545		131.26			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	131.26	C	Computer	
Total Check:				2,667.81			
0800006148	12/05/24	1226	CENTRAL AUTO PARTS				
00233098	526875	25002546	HIL STOVE BOLTS	22.78			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.78	C	Computer	
00233099	513951	25002546	HIL STOVE BOLTS	55.92			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.92	C	Computer	
00233103	527713	25002548	For 2019 Dodge 5500 / Drivers Side Br	37.34			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	37.34	C	Computer	
00233101	520557	25002547	Shop Stock / Napagold Air Fillter	29.36			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	29.36	C	Computer	
00233102	530057	25002547	Shop Stock / Napagold Air Fillter	62.09			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	62.09	C	Computer	
00233090	521077	25002546	ROTARY FILE, FLAP WHEEL	-85.66			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	-85.66	C	Computer	
00233091	514135	25002546	ROTARY FILE, FLAP WHEEL	-2.00			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	-2.00	C	Computer	
00233092	529532	25002546	ROTARY FILE, FLAP WHEEL	23.34			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	23.34	C	Computer	
00233093	513990	25002546	ROTARY FILE, FLAP WHEEL	17.68			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	17.68	C	Computer	
00233094	521251	25002546	ROTARY FILE, FLAP WHEEL	2.20			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	2.20	C	Computer	
00233095	523826	25002546	ROTARY FILE, FLAP WHEEL	8.29			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	8.29	C	Computer	
00233096	525261	25002546	ROTARY FILE, FLAP WHEEL	5.56			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	5.56	C	Computer	
00233097	526178	25002546	ROTARY FILE, FLAP WHEEL	5.13			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	5.13	C	Computer	
00233100	518548	25002546	ROTARY FILE, FLAP WHEEL	85.66			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	85.66	C	Computer	
Total Check:				267.69			
0800006149	12/05/24	81251	CITY OF FORT MORGAN				

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

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Bank No 08							
0800006149	12/05/24	81251	CITY OF FORT MORGAN				
00233004	11302024		FACILITIES GAS		720.29		
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS		720.29	C	Computer
00233004	11302024		FACILITIES ELECTRIC		117.86		
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY		117.86	C	Computer
00233004	11302024		FMMS GAS		3,746.63		
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS		3,746.63	C	Computer
00233004	11302024		FMMS ELECTRIC		9,131.32		
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,131.32	C	Computer
00233004	11302024		DSC TRASH		2,739.93		
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer
00233004	11302024		TRANSP GAS		272.86		
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS		272.86	C	Computer
00233004	11302024		TRANSP ELECTRIC		379.05		
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY		379.05	C	Computer
00233004	11302024		LEGION FIELD WATER		358.10		
5.10.976.26.2620.0411.000.0000.0			WATER		358.10	C	Computer
00233004	11302024		LEGION FIELD GAS		275.93		
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS		275.93	C	Computer
00233004	11302024		LEGION FIELD ELECTRIC		1,855.54		
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,855.54	C	Computer
00233004	11302024		TENNIS COURTS ELECTRIC		11.93		
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY		11.93	C	Computer
00233004	11302024		FMHS WATER		1,258.27		
5.10.300.26.2620.0411.000.0000.0			WATER		1,258.27	C	Computer
00233004	11302024		FMHS GAS		5,754.53		
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS		5,754.53	C	Computer
00233004	11302024		FMHS ELECTRIC		8,500.68		
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY		8,500.68	C	Computer
00233004	11302024		LINCOLN HS GAS		89.32		
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS		89.32	C	Computer
00233004	11302024		LINCOLN HS ELECTRIC		621.72		
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY		621.72	C	Computer
00233004	11302024		BAKER GAS		1,984.75		
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,984.75	C	Computer
00233004	11302024		BAKER ELECTRIC		3,501.26		
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,501.26	C	Computer
00233004	11302024		PIONEER GAS		1,273.67		
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,273.67	C	Computer
00233004	11302024		PIONEER ELECTRIC		2,380.53		
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,380.53	C	Computer
00233004	11302024		COLUMBINE GAS		545.41		
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		545.41	C	Computer
00233004	11302024		COLUMBINE ELECTRIC		2,026.10		
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,026.10	C	Computer

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

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0800006149	12/05/24	81251	CITY OF FORT MORGAN					
00233004	11302024		GREEN ACRES GAS		644.08			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		644.08	C	Computer	
00233004	11302024		GREEN ACRES ELECTRIC		2,027.24			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,027.24	C	Computer	
00233004	11302024		SHERMAN WATER		1,297.88			
5.10.104.26.2620.0411.000.0000.0			WATER		1,297.88	C	Computer	
00233004	11302024		SHERMAN GAS		1,464.11			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,464.11	C	Computer	
00233004	11302024		SHERMAN ELECTRIC		2,487.05			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,487.05	C	Computer	
00233004	11302024		DSC ELECTRIC		1,544.08			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,544.08	C	Computer	
00233004	11302024		DSC GAS		468.82			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		468.82	C	Computer	
00233004	11302024		PIONEER WATER		2,065.76			
5.10.101.26.2620.0411.000.0000.0			WATER		2,065.76	C	Computer	
00233004	11302024		COLUMBINE WATER		1,091.17			
5.10.102.26.2620.0411.000.0000.0			WATER		1,091.17	C	Computer	
00233004	11302024		GREEN ACRES WATER		1,639.84			
5.10.103.26.2620.0411.000.0000.0			WATER		1,639.84	C	Computer	
00233004	11302024		BAKER WATER		964.51			
5.10.105.26.2620.0411.000.0000.0			WATER		964.51	C	Computer	
00233004	11302024		FMMS WATER		2,646.86			
5.10.200.26.2620.0411.000.0000.0			WATER		2,646.86	C	Computer	
00233004	11302024		LINCOLN HS WATER		150.51			
5.10.302.26.2620.0411.000.0000.0			WATER		150.51	C	Computer	
00233004	11302024		DSC WATER		250.87			
5.10.600.26.2620.0411.000.0000.0			WATER		250.87	C	Computer	
00233004	11302024		TRANSP WATER		109.13			
5.10.720.26.2620.0411.000.0000.0			WATER		109.13	C	Computer	
00233004	11302024		FACILITIES WATER		85.71			
5.10.711.26.2620.0411.000.0000.0			WATER		85.71	C	Computer	
00233004	11302024		PIONEER SEWER		1,362.19			
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,362.19	C	Computer	
00233004	11302024		COLUMBINE SEWER		578.81			
5.10.102.26.2620.0411.000.0000.1			SEWAGE		578.81	C	Computer	
00233004	11302024		GREEN ACRES SEWER		556.95			
5.10.103.26.2620.0411.000.0000.1			SEWAGE		556.95	C	Computer	
00233004	11302024		SHERMAN SEWER		590.67			
5.10.104.26.2620.0411.000.0000.1			SEWAGE		590.67	C	Computer	
00233004	11302024		BAKER SEWER		582.24			
5.10.105.26.2620.0411.000.0000.1			SEWAGE		582.24	C	Computer	
00233004	11302024		FMMS SEWER		612.53			
5.10.200.26.2620.0411.000.0000.1			SEWAGE		612.53	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							
0800006149	12/05/24	81251	CITY OF FORT MORGAN				
00233004	11302024		FMHS SEWER	773.32			
5.10.300.26.2620.0411.000.0000.1			SEWAGE	773.32	C	Computer	
00233004	11302024		LINCOLN HS SEWER	84.29			
5.10.302.26.2620.0411.000.0000.1			SEWAGE	84.29	C	Computer	
00233004	11302024		DSC SEWER	117.40			
5.10.600.26.2620.0411.000.0000.1			SEWAGE	117.40	C	Computer	
00233004	11302024		TRANSP SEWER	69.88			
5.10.720.26.2620.0411.000.0000.1			SEWAGE	69.88	C	Computer	
00233004	11302024		FACILITIES SEWER	47.09			
5.10.711.26.2620.0411.000.0000.1			SEWAGE	47.09	C	Computer	
00233004	11302024		LEGION FIELD SEWER	116.45			
5.10.976.26.2620.0411.000.0000.1			SEWAGE	116.45	C	Computer	
Total Check:				71,975.12			
0800006150	12/05/24	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE				
00233105	11549	25002549	CCHS/CR MEMBERSHIP RENEWAL THROUGH DE	75.00			
5.10.300.21.2120.0810.000.0000.0			DUES AND MEMBERSHIPS	75.00	C	Computer	
Total Check:				75.00			
0800006151	12/05/24	4787	CSDB				
00232998	ST24055-REISSUE		REISSUE LOST CHECK - INV#ST 24 055	255.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	255.00	C	Computer	
Total Check:				255.00			
0800006152	12/05/24	116904	DEEPA MATHEW, LLC				
00233107	1386	25002630	2024 SEPT CONTRACT SERVICES-PT-SPED	7,680.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,680.00	C	Computer	
00233106	1391	25002630	2024 SEPT CONTRACT SERVICES-PT-SPED	8,960.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	8,960.00	C	Computer	
Total Check:				16,640.00			
0800006153	12/05/24	1526	EDWARDS RIGHT PRICE MARKET				
00233108	0107	25002632	11/20/24 - peas, dill, celery, vineg	59.48			
5.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	59.48	C	Computer	
Total Check:				59.48			
0800006154	12/05/24	5684	ENVIROPEST				
00233109	2753637	25002551	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				56.00			
0800006155	12/05/24	1711	FLESHER HINTON MUSIC CO.				
00233110	261741	25002635	PARTS AND LABOR	94.23			
5.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.23	C	Computer	
Total Check:				94.23			
0800006156	12/05/24	78395	FMHS ACTIVITIES				
00233111	20241119-1CDN	25002553	FMHS DRAMA DEPT ADULT TICKETS FOR FAI	150.00			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	150.00	C	Computer	
Total Check:				150.00			
0800006157	12/05/24	123897	FORT MORGAN ACKLEY ACE LLC				
00233119	8823	25002554	MISC FASTENERS OR ITEMS	22.96			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800006157	12/05/24	123897	FORT MORGAN ACKLEY ACE LLC				
00233119	8823	25002554	MISC FASTENERS OR ITEMS	22.96			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.96	C	Computer	
00233118	8776	25002554	MISC FASTENERS OR ITEMS	42.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.00	C	Computer	
00233116	8778	25002554	COUPLING NUT 3/4 COARSE, MISC FASTENE	1.38			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	1.38	C	Computer	
00233112	8697	25002554	COUPLING NUT 3/4 COARSE, MISC FASTENE	7.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	7.99	C	Computer	
00233115	8952	25002554	COUPLING NUT 3/4 COARSE, MISC FASTENE	5.58			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.58	C	Computer	
00233117	8664	25002554	RV/MARINE ANTIFREEZE 1G	6.07			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	6.07	C	Computer	
00233113	9033	25002555	Shop Stock / Socket Adaptrs , Drive E	310.94			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	310.94	C	Computer	
00233114	8923	25002554	MISC FASTENERS, STICK FLAG8"X12"	47.97			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	47.97	C	Computer	
00233120	9039	25002544	11/19/24 - Masking Tape x 10	23.70			
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	23.70	C	Computer	
Total Check:				468.59			
0800006158	12/05/24	121754	FRONT RANGE SEPTIC				
00233121	7004	25002556	PIONEER GREASE TRAP	1,502.50			
5.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1,502.50	C	Computer	
Total Check:				1,502.50			
0800006159	12/05/24	127582	GILMORE & BELL, P.C.				
00233122	8055637	25002646	LEGAL SERVICES - COUNSEL TO WEBSTER E	2,500.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,500.00	C	Computer	
Total Check:				2,500.00			
0800006160	12/05/24	1861	GREAT COPIER SERVICE				
00232994	117039		HR - 19Z3600680 COPIES TOTAL	137.88			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	137.88	C	Computer	
00232994	117039		ADMIN (FRONT)- 19Z3600689 COPIES TOT/	252.29			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	252.29	C	Computer	
00232996	117217		FINANCE B&W - PO/CHECK PRINTER	44.12			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	44.12	C	Computer	
00232994	117039		FOOD - 19Z3600772 COPIES TOTAL	236.17			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	236.17	C	Computer	
00232997	117218		WAREHOUSE B&W - 0C99BJEM1000009K COP	6.88			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.88	C	Computer	
00232997	117218		WAREHOUSE COLOR - 0C99BJEM1000009K C	17.25			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	17.25	C	Computer	
00232995	117218		PRINT SHOP COLOR - C067C200084c COPIE	10.98			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	10.98	C	Computer	
00232997	117218		PRINT SHOP B&W - C067C200084b COPIES	88.54			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	88.54	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800006160	12/05/24	1861	GREAT COPIER SERVICE				
00232997	117218		PRINT SHOP B&W - 3831C200059 COPIES	37.67			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	37.67	C	Computer	
00232997	117218		PRINT SHOP COLOR - 3831C200059 COPIES	145.85			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	145.85	C	Computer	
00232994	117039		SPED - 19Z3600701 COPIES TOTAL	77.13			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	77.13	C	Computer	
Total Check:				1,054.76			
0800006161	12/05/24	85630	HAJOCA CORPORATION				
00233123	S020892882.001	25002560	CHICAGO 90-HABCP POL CHROME 25GPM@60	180.42			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	180.42	C	Computer	
00233124	S020898189.001	25002560	CHICAGO 90-HABCP POL CHROME 25GPM@60	466.50			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	466.50	C	Computer	
Total Check:				646.92			
0800006162	12/05/24	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00233125	1074161-IN	25002561	PIONEER STEAMER TABLE REPAIR	3,795.31			
5.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS	3,795.31	C	Computer	
Total Check:				3,795.31			
0800006163	12/05/24	121592	INGRAM LIBRARY SERVICES				
00233127	84898120	25001938	082 THE BATTLE FOR SKANDIA	18.24			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	18.24	C	Computer	
00233128	84478923	25001938	082 THE BATTLE FOR SKANDIA	39.53			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	39.53	C	Computer	
00233126	84459696	25001938	082 THE BATTLE FOR SKANDIA	177.62			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	177.62	C	Computer	
Total Check:				235.39			
0800006164	12/05/24	4495	JOSTENS				
00233129	35203797	25002562	REPRINT OF DIPLOMA	54.45			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	54.45	C	Computer	
Total Check:				54.45			
0800006165	12/05/24	114650	L. A. CUSTOM APPAREL & PROMOTIONS				
00233130	21377	25002650	9/24/24 - Black Tshirts w/full front	1,504.00			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,504.00	C	Computer	
Total Check:				1,504.00			
0800006166	12/31/24	2519	M & S ELECTRIC MOTOR REPAIR				
00233138	81028	25002564	PIONEER- FASCO D1124 1/20/1550/	-172.90			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	-172.90	CV	Computer Void	
00233138	81028	25002564	PIONEER- FASCO D1124 1/20/1550/	172.90			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	172.90	C	Computer	
Total Check:				.00			
0800006167	12/05/24	5243	MEADOW GOLD DAIRIES				
00233149	5773276	25002566	Columbine Milk 11-18-2024	239.66			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	239.66	C	Computer	
00233151	5773272	25002566	Columbine Milk 11-18-2024	244.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	244.30	C	Computer	
00233150	5773274	25002566	Columbine Milk 11-18-2024	299.60			

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								
0800006167	12/05/24	5243	MEADOW GOLD DAIRIES					
00233150	5773274	25002566	Columbine Milk 11-18-2024		299.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		299.60	C	Computer	
00233148	5773278	25002566	Columbine Milk 11-18-2024		225.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		225.20	C	Computer	
00233147	5773280	25002566	Columbine Milk 11-18-2024		450.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		450.40	C	Computer	
00233146	5773282	25002566	Columbine Milk 11-18-2024		291.31			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		291.31	C	Computer	
00233145	5773284	25002566	Columbine Milk 11-18-2024		244.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		244.30	C	Computer	
00233144	5773273	25002566	Columbine Milk 11-18-2024		93.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		93.75	C	Computer	
00233140	5773275	25002566	Columbine Milk 11-18-2024		111.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		111.60	C	Computer	
00233141	5773277	25002566	Columbine Milk 11-18-2024		131.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		131.95	C	Computer	
00233142	5773279	25002566	Columbine Milk 11-18-2024		56.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		56.55	C	Computer	
00233143	5773283	25002566	Columbine Milk 11-18-2024		206.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		206.85	C	Computer	
Total Check:					2,595.47			
0800006168	12/05/24	6124	MICHELLE MILLER					
00233152	11192024	25002567	BEHIND THE WHELL CLASSROOM STUDENTS		800.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		800.00	C	Computer	
Total Check:					800.00			
0800006169	12/05/24	124109	MILLIG LLC					
00232999	Appl #7		Appl #7 - HVAC - Schools		219,900.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		219,900.00	C	Computer	
00232999	Appl #7		Retainage - App #7		-10,995.00			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-10,995.00	C	Computer	
Total Check:					208,905.00			
0800006170	12/31/24	124109	MILLIG LLC					
00233000	Appl #8-2		Appl #8 - 2 - HVAC - School		-372,469.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		-372,469.00	CV	Computer	Void
00233000	Appl #8-2		Retainage Appl #8 - 2		18,623.45			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		18,623.45	CV	Computer	Void
00233000	Appl #8-2		Duplicate Payment		188,847.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		188,847.00	CV	Computer	Void
00233000	Appl #8-2		Appl #8 - 2 - HVAC - School		372,469.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		372,469.00	C	Computer	
00233000	Appl #8-2		Duplicate Payment		-188,847.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		-188,847.00	C	Computer	
00233000	Appl #8-2		Retainage Appl #8 - 2		-18,623.45			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-18,623.45	C	Computer	

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800006170	12/05/24	124109	MILLIG LLC				
				Total Check:	.00		
0800006171	12/05/24	124109	MILLIG LLC				
00233001	APPL # 9		Appl #9 - HVAC - Schools		160,034.45		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		160,034.45	C	Computer
00233001	APPL # 9		Retainage Appl #9		-8,001.73		
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-8,001.73	C	Computer
				Total Check:	152,032.72		
0800006172	12/31/24	124109	MILLIG LLC				
00233002	Appl 10R - 3		Appl #10R - 3 - HVAC - School		-142,500.00		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		-142,500.00	CV	Computer Void
00233002	Appl 10R - 3		Retainage App #10R - 3		7,125.00		
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		7,125.00	CV	Computer Void
00233002	Appl 10R - 3		Appl #10R - 3 - HVAC - School		142,500.00		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		142,500.00	C	Computer
00233002	Appl 10R - 3		Retainage App #10R - 3		-7,125.00		
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-7,125.00	C	Computer
				Total Check:	.00		
0800006173	12/05/24	124109	MILLIG LLC				
00233003	Appl 10 - 3		Retainage Appl # 19-3		-17,043.70		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-17,043.70	C	Computer
00233003	Appl 10 - 3		Appl # 19 - 3 - Legion Field Reno		340,874.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		340,874.00	C	Computer
				Total Check:	323,830.30		
0800006174	12/05/24	89885	MURDOCHS FARM AND RANCH				
00233153	11112024	25002568	T-POST 5ft 6in		52.90		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		52.90	C	Computer
				Total Check:	52.90		
0800006175	12/05/24	8798	AMY PADGETT				
00233136	11222024	25002654	Reimbursement for purchase of science		26.99		
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		26.99	C	Computer
				Total Check:	26.99		
0800006176	12/05/24	2956	QUILL LLC (Acct 1003767)				
00233154	41625811	25002463	Sharpie Permanent Marker Ultra Fine 1		151.80		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		151.80	C	Computer
				Total Check:	151.80		
0800006177	12/05/24	121924	RIVAL SERVICES LLC				
00233155	I16653	25002655	10/31/24 - Portable Toilet Service -		1,050.00		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,050.00	C	Computer
				Total Check:	1,050.00		
0800006178	12/05/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00233137	27760	25002575	1/4" DR 52 PC		200.00		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		200.00	C	Computer
				Total Check:	200.00		
0800006179	12/05/24	3151	ALBERTSONS				
00233134	11212024	25002657	DILL CHIPS, TOOTHPICK, CREAM CHEESE,		43.49		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006179	12/05/24	3151	ALBERTSONS					
00233134	11212024	25002657	DILL CHIPS, TOOTHPICK, CREAM CHEESE,		43.49			
5.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR		43.49	C	Computer	
00233133	11112024	25002656	PEPSI, MOUNTAIN DEW, WATER		12.99			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES		12.99	C	Computer	
Total Check:					56.48			
0800006180	12/05/24	3157	SAILSBERY SUPPLY					
00233159	333607	25002576	60A 600V CLASS RK5 TD FUSE		132.21			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		132.21	C	Computer	
00233160	333663	25002576	60A 600V CLASS RK5 TD FUSE		264.42			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		264.42	C	Computer	
00233158	333851	25002576	60A 600V CLASS RK5 TD FUSE		388.51			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		388.51	C	Computer	
00233156	333080	25002576	60A 600V CLASS RK5 TD FUSE		23.87			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		23.87	C	Computer	
00233157	333215	25002576	60A 600V CLASS RK5 TD FUSE		27.23			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		27.23	C	Computer	
Total Check:					836.24			
0800006181	12/05/24	102067	SEMPLER, FARRINGTON, EVERALL & CASE, P.C.					
00233161	59434	25002578	OCTOBER 31, 2024 - INVOICE 59434		727.50			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		727.50	C	Computer	
Total Check:					727.50			
0800006182	12/05/24	3202	SHAMROCK FOODS COMPANY					
00233164	32352123	25002579			2,218.57			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		2,218.57	C	Computer	
00233164	32352123	25002579	Produce 11-18-2024		165.92			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		165.92	C	Computer	
00233164	32352123	25002579	Turkey Cookies 11-18-2024		2,384.15			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		2,384.15	C	Computer	
00233162	32343410	25002579	Food & Supplies 11-20-2024		2,712.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,712.95	C	Computer	
00233166	32343411	25002579	Food & Supplies 11-20-2024		1,723.68			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,723.68	C	Computer	
00233164	32352123	25002579	Food & Supplies 11-20-2024		19,298.53			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		19,298.53	C	Computer	
00233165	32343410	25002579			2.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		2.40	C	Computer	
00233163	32343411	25002579			8.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		8.40	C	Computer	
00233164	32352123	25002579			189.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		189.60	C	Computer	
Total Check:					28,704.20			
0800006183	12/05/24	77909	SKIPS CARPET SERVICE, INC					
00233169	124164	25002021	SHERMAN CARPETING		10,098.00			
5.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT		10,098.00	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							
0800006183	12/05/24	77909	SKIPS CARPET SERVICE, INC				
00233168	124161	25002021	SHERMAN CARPETING	2,724.00			
5.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT	2,724.00	C	Computer	
00233167	124160	25002021	SHERMAN CARPETING	41,343.00			
5.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT	41,343.00	C	Computer	
Total Check:				54,165.00			
0800006184	12/05/24	127337	SOUTHERN TIRE MART LLC				
00233170	5300018720	25002580	For Bus 300 / New Tires	1,822.64			
5.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,822.64	C	Computer	
Total Check:				1,822.64			
0800006185	12/05/24	83100	STAPLES BUSINESS CREDIT				
00233177	6017718962	25001959		76.86			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	76.86	C	Computer	
00233172	6015032704	25001959		93.42			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	93.42	C	Computer	
00233171	6017718960	25002268	Staples File Folder 1/3 cut letter si	64.90			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	64.90	C	Computer	
00233176	6017718964	25002268	Staples File Folder 1/3 cut letter si	283.52			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	283.52	C	Computer	
00233173	6017718965	25002471	Scotch Double Sided Tape 3/4" x 36yds	155.90			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	155.90	C	Computer	
00233174	6017718966	25002471	Scotch Double Sided Tape 3/4" x 36yds	71.70			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	71.70	C	Computer	
00233175	6017718963	25002471	Scotch Double Sided Tape 3/4" x 36yds	52.92			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	52.92	C	Computer	
Total Check:				799.22			
0800006186	12/05/24	8642	SUNRISE OPTIMIST CLUB - BRAIN BOWL				
00233178	02012025	25002659	Baker Elementary Brain Bowl-GT	145.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	145.00	C	Computer	
Total Check:				145.00			
0800006187	12/05/24	123048	THOMAS FROST LLC				
00233179	125200	25002581	Replace Compressor on Walk in Freezer	4,435.55			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	4,435.55	C	Computer	
00233180	101122	25002582	Diagnose Walk in Freezer at DSC 11-26	170.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	170.00	C	Computer	
Total Check:				4,605.55			
0800006188	12/05/24	1431	TK ELEVATOR CORP				
00233181	3008192737	25002583	BAKER ELEVATOR MAINTENANCE	260.76			
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C	Computer	
Total Check:				260.76			
0800006189	12/05/24	93531	UNITED PARCEL SERVICE				
00233182	E59295474	25002584	SERVICE CHARGES 11/02-11/23/2024	131.60			
5.10.600.25.2500.0533.000.0000.0			POSTAGE	131.60	C	Computer	
Total Check:				131.60			
0800006190	12/05/24	88573	CAPITAL ONE				
00233005	00751	25002114	BOOKS, SCISSORS, CARDSTOCK, PAPER, SN	208.45			

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006190	12/05/24	88573	CAPITAL ONE					
00233005	00751	25002114	BOOKS, SCISSORS, CARDSTOCK, PAPER, S		208.45			
	5.10.200.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS		208.45	C	Computer	
00233025	01727	25002172	Play-doh, 10pk TA Set, Clear cup, Pl		154.99			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		154.99	C	Computer	
00233054	00401	25002496	3 Red Worms (3 packs)		11.44			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		11.44	C	Computer	
00233040	03571	25002528	11/12/2024 - FOOD FOR NORTHERN SUPER		84.80			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		84.80	C	Computer	
00233034	00761	25002477	FACILITIES EMPLOYEE SUPPLIES		98.14			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		98.14	C	Computer	
00233057	00437	25002662	CHIPS (ZERN)		39.96			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		39.96	C	Computer	
00233017	02659	25002242	MUSTANG MANOR SUPPLIES WATER POP GR		240.08			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		240.08	C	Computer	
00233041	02299	25002525	Can Air Duster , Candy		59.90			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		59.90	C	Computer	
00233013	03037	25002116	FACS SUPPLIES EGGS PARCHMENT CARD WH		451.05			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		451.05	C	Computer	
00233022	04073	25002241	FACS SUPPLIES CAKE EGGS FLOUR SUGAR E		218.41			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		218.41	C	Computer	
00233033	01501	25002368	FACS SUPPLIES JELLY MILK BUTTER EXTRA		101.72			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		101.72	C	Computer	
00233044	02309	25002480	FACS SUPPLIES MED LOAF PANS		13.64			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		13.64	C	Computer	
00233006	01561	25002585	FACS SUPPLIES MILK CHOCOLATE CHIPS CF		233.50			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		233.50	C	Computer	
00233037	00175	25002370	SCIENCE DEPARTMENT LIGHT BULBS FOR HC		17.91			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		17.91	C	Computer	
00233039	02793	25002373	SCIENCE DEPARTMENT SUPPLIES EGGS STR		32.16			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		32.16	C	Computer	
00233045	03129	25002481	STEM CLASS SUPPLIES TAPE PENCILS DIE		38.63			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		38.63	C	Computer	
00233047	04371	25002482	SCIENCE CLASS SUPPLIES CUPS GLUE BAL		77.29			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		77.29	C	Computer	
00233027	01483	25002270	PENS, MARKERS		160.59			
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES		160.59	C	Computer	
00233043	00891	25002661	GLUE GUN, PAPER PAD, CARDSTOCKPAINT		67.22			
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES		67.22	C	Computer	
00233055	01099	25002663	SUPPLIES FOR SPED PROJECT-MS		44.56			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		44.56	C	Computer	
00233032	04641	25002529	11/04/2024 - COFFEE FOR OFFICE		178.44			
	5.23.600.14.1910.0610.000.0000.0		SUPPLIES		178.44	C	Computer	
00233023	03143	25002372	Supplies - October 2024		55.33			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES		55.33	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						
0800006190	12/05/24	88573	CAPITAL ONE			
00233024	04951	25002372	Supplies - October 2024	97.79		
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES	97.79	C	Computer
00233010	00928	25002121	Ingredients for Halloween treats	-34.24		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	-34.24	C	Computer
00233011	00940	25002121	Ingredients for Halloween treats	15.76		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	15.76	C	Computer
00233012	04245	25002121	Ingredients for Halloween treats	109.68		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	109.68	C	Computer
00233020	00983	25002122	Painting supplies for the office	101.13		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	101.13	C	Computer
00233030	02729	25002475	Food supplies for ELD students' pro	30.31		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	30.31	C	Computer
00233050	03313	25002588	11/15/24 - activites for student w/ p	100.92		
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	100.92	C	Computer
00233021	04913	25002123	veg tray,cookies,water	45.99		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	45.99	C	Computer
00233042	00890	25002479	CHIPS, GIFT TAGS, BAGS, PAPER,	79.93		
	5.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB	79.93	C	Computer
00233048	03151	25002527	DONUTS	13.94		
	5.23.200.14.1953.0610.000.0000.0		SUPPLIES - MUSIC (VOCAL)	13.94	C	Computer
00233056	00433	25002526	11/19/24 - Yellow Pencils x 10	9.70		
	5.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	9.70	C	Computer
00233014	06547	25002118	10/23/2024 - charcoal, pork butt, veg	115.97		
	5.23.311.00.2044.0610.000.0000.0		HS ACT-SUPPLIES-DIVERSITY CLUB	115.97	C	Computer
00233049	04033	25002483	11/15/24 - Brown gravy, stuffing, chi	1,180.85		
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	1,180.85	C	Computer
00233046	03727	25002478	11/14/24 - candy, throw, mug, mints,	74.95		
	5.23.311.00.2027.0610.000.0000.0		HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	74.95	C	Computer
00233053	00331	25002586	11/18/24 - Country gravy, corn, stuff	408.36		
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	408.36	C	Computer
00233052	04773	25002484	11/15/24 - milk, marshmallows, cream	196.65		
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	196.65	C	Computer
00233035	00089	25002369	11/6/2024 - Tissue, gift bag, gum, ap	10.77		
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	10.77	C	Computer
00233016	08328	25002239	10/24/24 - cutlery, plates, etc	31.38		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	31.38	C	Computer
00233019	02793	25002240	10/25/24 - Pizzas	47.82		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	47.82	C	Computer
00233029	02583	25002367	10/31/24 - Pizzas and napkins	57.12		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	57.12	C	Computer
00233018	08355	25002171	10/25/24 - Hersheys, mega brands, ric	105.56		
	5.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	105.56	C	Computer
00233035	00089	25002369	11/6/2024 - Flour	41.52		
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB	41.52	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								
0800006190	12/05/24	88573	CAPITAL ONE					
00233038	03315	25002476	11/9/24 - sidewalk chalk, sketchbook,		305.21			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		305.21	C	Computer	
00233026	02025	25002365	10/30/24 - bevarages, basket, potato		143.04			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		143.04	C	Computer	
00233028	02365	25002366	10/31/24 - Sprite, candy, pails, cha		77.49			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		77.49	C	Computer	
00233059	01469	25002664	11/19/24 - Cuddle throws, scrunchies,		290.51			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		290.51	C	Computer	
00233036	01697	25002392	HH Paint, 30 oz Iced Ac, Stauffer, 3,		66.35			
5.10.102.00.0000.1920.000.1939.0			REVENUE - RECYCLE GRANT		66.35	C	Computer	
00233060	04515	25002168	STATIONERY		92.44			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		92.44	C	Computer	
00233007	03571	25002168	STATIONERY		13.94			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		13.94	C	Computer	
00233008	03923	25002169	MIXED CHOC		58.12			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		58.12	C	Computer	
00233009	02813	25002111	payday candy		117.76			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		117.76	C	Computer	
00233012	04245	25002121	Payday candy		41.83			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		41.83	C	Computer	
00233051	00511	25002588	Payday candy		60.85			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		60.85	C	Computer	
00233015	04665	25002120	Booster seat for give away at PT conf		57.96			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES		57.96	C	Computer	
00233058	01271	25002530	wellness challenge prizes		17.76			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES		17.76	C	Computer	
00233031	03145	25002371	Diaper Supplies for EHS - October 202		358.85			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING		358.85	C	Computer	
Total Check:					7,132.18			
0800006191	12/05/24	88846	WAXIE SANITARY SUPPLY					
00233186	82843602	25002593	SUCTION BAR SUPPORT PLATE 4MM, WING 5		43.48			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		43.48	C	Computer	
00233185	82843604	25002593	SUCTION BAR SUPPORT PLATE 4MM, WING 5		115.14			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		115.14	C	Computer	
00233187	82788076	25002593	SUCTION BAR SUPPORT PLATE 4MM, WING 5		.01			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		.01	C	Computer	
00233184	82858297	25002593	SUCTION BAR SUPPORT PLATE 4MM, WING 5		153.24			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		153.24	C	Computer	
00233183	82858299	25002593	SUCTION BAR SUPPORT PLATE 4MM, WING 5		243.40			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		243.40	C	Computer	
Total Check:					555.27			
0800006192	12/05/24	80675	WESTEK RENTALS, LLC					
00233188	58262	25002594	AIR FILTER-RS-3704, OIL FILTER-B33 FC		64.27			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		64.27	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							
0800006192	12/05/24	80675	WESTEK RENTALS, LLC				
Total Check:				64.27			
0800006193	12/05/24	5967	MASON WESTERN, LLC				
00233139	WPS-501559	25002271	ABAS-3 TEACHER FORM-SPED	268.40			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	268.40	C	Computer	
Total Check:				268.40			
0800006194	12/05/24	127531	ALEXIS ZUNIGA				
00233135	11082024	25002672	REIMBURSEMENT FOR SUPPLIES-A.Z.	9.00			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	9.00	C	Computer	
Total Check:				9.00			
0800006195	12/12/24	126411	ACTIVE INTEGRATED MEDICINE				
00233203	15424-DOT	25002674	Dot Physical	93.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer	
Total Check:				93.00			
0800006196	12/12/24	97453	AMAZON CAPITAL SERVICES				
00233309	1R4M-XYNR-9VN4	25002600	Paperback - Get Better Faster: A 90-I	18.40			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	18.40	C	Computer	
00233311	1WC7-9MLF-3JMC	25002598	URINALS	65.94			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	65.94	C	Computer	
00233306	1QMP-RRRY-YC1H	25002681	BUSINESS PRIME ESSENTIALS - MEMBERSH	129.00			
5.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	129.00	C	Computer	
00233305	19RT-GMCW-PYP3	25002404	CHIVAO 36 [IECES INFINITY CUBE SENSOF	127.91			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	127.91	C	Computer	
00233304	1KN7-G4CC-HQNN	25002401	3- PROTEAM SUPER COACH PRO 6 BACKPACK	1,584.71			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,584.71	C	Computer	
00233308	16C4-66XV-NRRN	25002534	VICTORY INNOVATIONS CORDLESS HANDHEL	299.00			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	299.00	C	Computer	
00233301	1LGJ-HX3W-FF96	25002037	80 PIECES TINY ROUND DISC SMALL MULT	5.60			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	5.60	C	Computer	
00233302	16KQ-FV9N-VLDR	25002037	80 PIECES TINY ROUND DISC SMALL MULT	341.80			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	341.80	C	Computer	
00233307	1LKK-XNPC-F9CH	25002599	FIDGET TOYS-SPED-B.T.	29.97			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	29.97	C	Computer	
00233310	1KVX-9D3Y-1K7D	25002601	FOLDING CHAIR-SSN STUDENT-L.C-SPED	48.99			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	48.99	C	Computer	
00233303	11DR-YNHX-4JQC	25002398	11/12/24 - Kathfly 18 Sets Wooden Chr	45.99			
5.23.311.00.2106.0610.000.0000.0			HS ACT-SUPPLIES-GSA CLUB	45.99	C	Computer	
Total Check:				2,697.31			
0800006197	12/12/24	110167	AUTOZONE				
00233207	00822774684	25002683	For Unit 11 / Interior Door HA	85.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	85.99	C	Computer	
00233208	00822774409	25002684	For unit 800 / Mobil 1 FSOW40	60.73			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	60.73	C	Computer	
00233206	00822771624	25002604	Shop Stock / Shop POR DEXCOOL	168.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	168.00	C	Computer	
00233204	00822771748	25002604	Shop Stock / Shop POR DEXCOOL	54.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006197	12/12/24	110167	AUTOZONE				
00233204	00822771748	25002604	Shop Stock / Shop POR DEXCOOL	54.95			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	54.95	C	Computer	
00233205	00822772924	25002682	Shop stock / OilAbsorbent448D	139.80			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	139.80	C	Computer	
Total Check:				509.47			
0800006198	12/12/24	1155	AVANT ASSESSMENT, LLC				
00233209	35760	25002685	Avant STAMP 2Se Language Proficiency /	5,575.00			
	5.22.600.22.2212.0650.000.4421.0		ELECTRONIC MEDIA	5,575.00	C	Computer	
Total Check:				5,575.00			
0800006199	12/12/24	125008	BANK OF COLORADO (VISA CARD)				
00233370	9089-11142024	25001676	2 night stay at Hilton for Migrant Ec	220.00			
	5.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	220.00	C	Computer	
00233319	2405-11252024	25002611	Supplies for Green Acres Parent Night	399.27			
	5.22.103.84.2299.0610.000.9211.0		SUPPLIES	399.27	C	Computer	
00233314	9063-11212024	25002540	Postage for General Mills Rebate 11-2	12.90			
	5.51.600.31.3100.0533.000.4555.0		FREIGHT & POSTAGE	12.90	C	Computer	
00233334	4096-11212024	25002696	Express Toll Service Center	100.00			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	100.00	C	Computer	
00233376	9048-11232024	25002775	Hotel Accomodations for NAGC-GT	1,469.05			
	5.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE	1,469.05	C	Computer	
00233377	9048-11202024	25002776	Meals NAGC-GT	228.72			
	5.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE	228.72	C	Computer	
00233316	9030-11192024	25002500	UNITED STATES POST OFFICE - MAILED DC	11.26			
	5.10.600.23.2310.0533.000.0000.0		POSTAGE	11.26	C	Computer	
00233364	9022-11152024	25002414	Registration: United - The National (	770.00			
	5.10.600.22.2212.0582.000.0000.0		TRAVEL - OUT OF STATE	770.00	C	Computer	
00233363	9022-11212024	25002608	44 white carnations picked up 11/21	88.00			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES	88.00	C	Computer	
00233373	9030-11062024	25002778	THE BROADMOOR - HOTEL STAY FOR CASB -	1,344.00			
	5.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	1,344.00	C	Computer	
00233369	9006-11072024	25002495	GEORGIA BOYS BBQ - LUNCH ON 11/07/202	17.91			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	17.91	C	Computer	
00233318	9030-11132024	25002498	SAM'S CLUB - PAPER PRODUCTS FOR STAFF	206.93			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	206.93	C	Computer	
00233368	9006-11272024	25002618	WALMART - 11/27/2024 - CHILI SUPPLIES	141.64			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	141.64	C	Computer	
00233372	4203-11192024	25002501	SKYWARD LUNCH MEETING	119.00			
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	119.00	C	Computer	
00233313	0509-11132024		REFUND MEAL TICKET - UNC EMPLOYMENT F	-15.00			
	5.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	-15.00	C	Computer	
00233340	1127-11262024	25002412	Printix Education Plan	670.50			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	670.50	C	Computer	
00233341	1127-11182024	25000015	SMT2Go.com Monthly	75.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	75.00	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							
0800006199	12/12/24	125008	BANK OF COLORADO (VISA CARD)				
00233344	1127-11152024	25000017	N-Able Monthly Sub	116.11			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	116.11	C	Computer	
00233346	1127-11072024	25000016	Pandora Monthly Sub	29.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.95	C	Computer	
00233348	1127-11062024	25002699	Printix Sub	670.50			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	670.50	C	Computer	
00233349	1127-11012024	25002698	Google Workspace Upgrade	976.40			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	976.40	C	Computer	
00233350	1127-11012024	25000014	Unifi Hosting Monthly	29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00233343	1127-11152024	25002701	Supplies and Parts for 3d Printers	2,020.15			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,020.15	C	Computer	
00233347	1127-11070024	25002411	Ethernet Surge Protector	1,044.00			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,044.00	C	Computer	
00233342	1127-1152024	25002702	VisionTek VT4510	4,074.88			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,074.88	C	Computer	
00233320	1184-11212024	25002610	DRESS CODE SWEATS	291.41			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	291.41	C	Computer	
00233314	9063-11212024	25002540	Plastic to Cover Equipment at HS for	36.32			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	36.32	C	Computer	
00233315	9063-11112024	25002410	Food for Special Diets 11-11-2024	52.34			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.34	C	Computer	
00233335	4096-11142024	25002697	Upgrade license	75.04			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.04	C	Computer	
00233332	4096-11222024	25002613	J&L Cafe / Lunch	75.12			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	75.12	C	Computer	
00233333	4096-11212024	25002609	Unit 8 Car Wash	12.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.00	C	Computer	
00233336	4096-11082024	25002286	Lunch For Staff	62.11			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	62.11	C	Computer	
00233338	4096-11052024	25002254	Unit # 8 Car Wash	18.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.00	C	Computer	
00233339	4096-11012024	25002493	Car Wash	12.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.00	C	Computer	
00233337	4096-11072024	25002287	Vinyl Cutter 28in LCD Display Adustat	282.62			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	282.62	C	Computer	
00233345	1127-11132024	25002700	Atera Appcenter - Monthly Dec-Jun	10.00			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	10.00	C	Computer	
00233325	9071-11152024	25002409	COLORADO MUSIC EDUCATORS ASSOCIATION	50.00			
5.10.300.11.1242.0581.000.0000.0			TRAVEL - IN STATE	50.00	C	Computer	
00233324	9071-11152024	25002415	DOMINOS PIZZA FOR MUSIC CANGRO	67.03			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	67.03	C	Computer	
00233359	9014-11152024	25002689	CU Discovery Days Payment-GT	1,085.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	1,085.00	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								
0800006199	12/12/24	125008	BANK OF COLORADO (VISA CARD)					
00233327	9071-11112024	25002285	SANTIAGO'S MEXICAN RESTAURANT BREAKF/		240.50			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		240.50	C	Computer	
00233356	9048-11082024	25002605	Universal Screener Thank you Gift Car		80.00			
	5.22.600.12.0070.0610.000.3150.0		SUPPLIES		80.00	C	Computer	
00233360	9014-11152024	25002688	Curricular Materials-GT		9.78			
	5.22.600.12.0070.0610.000.3150.0		SUPPLIES		9.78	C	Computer	
00233326	9071-11122024	25002291	Cricut Access subscription		102.50			
	5.22.300.13.0300.0650.000.4048.0		ELECTRONIC MEDIA		102.50	C	Computer	
00233354	9048-11032024	25002606	REIMBURSMENT FOR MEALS		50.35			
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		50.35	C	Computer	
00233355	9048-11122024	25002606	REIMBURSMENT FOR MEALS		43.37			
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		43.37	C	Computer	
00233328	1143-11212024	25002282	NOV.19 - NOV. 21 - SARAH AND AMBER		229.74			
	5.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE		229.74	C	Computer	
00233330	1143-10312024	25002251	AIRFAIR-11/19/24-11/21/24, SOUTHWEST		569.90			
	5.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE		569.90	C	Computer	
00233331	1143-10312024	25002187	REGISTRATION FOR TWO PARTICIPATES, L1		550.00			
	5.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE		550.00	C	Computer	
00233329	1143-11072024	25002695	JACKSON CONSULTING, PRINCIPAL, GO CO/		350.00			
	5.10.105.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		350.00	C	Computer	
00233357	9014-11232024	25002406	Walmart order - 48" x 36" Mobile Magr		119.99			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		119.99	C	Computer	
00233371	1168-11072024	25002407	JACKSON CONSULTING		350.00			
	5.10.102.24.2410.0610.000.0000.0		SUPPLIES		350.00	C	Computer	
00233374	2405-11142024	25002774	LegiLiner Self-Inking Teacher Stamp-3		270.00			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		270.00	C	Computer	
00233323	9071-11212024	25002552	11/21/24 - Membership Dues x 2		40.00			
	5.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA		40.00	C	Computer	
00233362	9014-11052024	25002190	11/5/2024 - Future Business Leaders c		440.00			
	5.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA		440.00	C	Computer	
00233378	9014-10312024	25002777	10/31/24 - Elitchs - Tickets x 43		1,649.58			
	5.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		1,649.58	C	Computer	
00233379	9022-11202024	25002780	Mill Rental Plan with Pickups 11/20/2		423.32			
	5.22.300.13.0300.0610.000.3237.0		SUPPLIES - BUSINESS		423.32	C	Computer	
00233361	9014-110820204	25002283	FCCLA Summit flight for Alicea Einspr		312.97			
	5.22.300.13.0910.0582.000.4048.0		TRAVEL - OUT OF STATE		312.97	C	Computer	
00233322	9071-11222024	25002417	11/15/24 - Saw Stop - CB to ICS upgrd		496.21			
	5.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		496.21	C	Computer	
00233358	9014-11172024	25002281	11/7/2024 - Sfugno Wood Board Bulleti		26.98			
	5.23.311.00.2027.0610.000.0000.0		HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST		26.98	C	Computer	
00233353	8379-11222024	25002686	11/22/24 - Dominos - 10 large pizzas		85.00			
	5.23.311.00.2089.0610.000.0000.0		HS ACT-SUPPLIES-CROSS COUNTRY		85.00	C	Computer	
00233352	8379-11112024	25002408	Trans ID #3JU13899MP2278546 - Custom		442.81			
	5.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL		442.81	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							
0800006199	12/12/24	125008	BANK OF COLORADO (VISA CARD)				
00233367	9022-11052024	25002184	2024 Virtual MTSS Summit Registratior	105.00			
	5.22.600.22.2210.0581.000.3227.0		TRAVEL, REGISTRATION	105.00	C	Computer	
00233317	9030-11162024	25002499	CANDY BARS FOR NOVEMBER FOR DSC AND 1	90.45			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	90.45	C	Computer	
00233321	1184-11192024	25002494	CUSTOM SHOES	534.50			
	5.23.200.14.1967.0610.000.0000.0		SUPPLIES - PE/WEELLNESS	534.50	C	Computer	
00233375	2919-11232024	25002779	mail books	15.29			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	15.29	C	Computer	
00233366	9022-11082024	25002284	Bun Appetit gift cards (2)	20.00			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	20.00	C	Computer	
00233365	9022-11142024	25002497	meal	355.22			
	5.22.600.29.2900.0582.000.7982.0		OUT OF STATE TRAVEL	355.22	C	Computer	
00233351	2919-11052024	25002257	Pearson book order	116.08			
	5.10.600.22.2200.0610.000.1975.0		SUPPLIES	116.08	C	Computer	
Total Check:				25,068.70			
0800006200	12/12/24	91420	BLICK ART MATERIALS-REMIT				
00233210	4285744	25002420	11/15/2024 - Art Alternatives Pottery	409.53			
	5.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD	409.53	C	Computer	
Total Check:				409.53			
0800006201	12/12/24	3683	BLOEDORN LUMBER				
00233211	8516738	25002621	FTG 3/8 ODX 1/2 FIP, 3/8X24 GAS CONNE	25.98			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	25.98	C	Computer	
00233212	8519799	25002621	BULK SCREWS, BULK NUTS	10.10			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	10.10	C	Computer	
Total Check:				36.08			
0800006202	12/12/24	123846	SHANA BOKELMAN				
00233261	112024	25002704	2024 NOVEMBER MILES	202.31			
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	202.31	C	Computer	
Total Check:				202.31			
0800006203	12/12/24	91145	BSN SPORTS, LLC				
00233213	928006052	25002708	12/4/24 - EVO NXT 28.5 Orange w/black	1,484.83			
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES	1,484.83	C	Computer	
00233215	927915833	25002706	11/26/24 -4KG Indoor shot put	78.99			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	78.99	C	Computer	
00233214	927915822	25002707	11/26/24 - Baseball Tops small - xxl	436.39			
	5.23.311.00.2084.0610.000.0000.0		HS ACT-SUPPLIES-BASEBALL SPECIAL	436.39	C	Computer	
Total Check:				2,000.21			
0800006204	12/12/24	6755	BUCHANAN CONSTRUCTION				
00233216	4251	25002624	FENCE MATERIALS AND REPAIR	941.18			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	941.18	C	Computer	
Total Check:				941.18			
0800006205	12/12/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00233217	05100481	25002709	CARBON DIOXIDE 20#	7.65			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.65	C	Computer	
Total Check:				7.65			

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							
0800006206	12/12/24	115886	CAPITAL ONE N.A.				
00233312	5969-12032024	25002710	Lenovo Cases		71.82		
5.10.600.28.2840.0610.000.0000.0			SUPPLIES		71.82	C	Computer
Total Check:					71.82		
0800006207	12/12/24	1226	CENTRAL AUTO PARTS				
00233220	530461	25002629	FLUKE TEST LEADS		92.78		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		92.78	C	Computer
00233218	532143	25002711	For unit 13 / Stabiler		59.99		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		59.99	C	Computer
00233219	531354	25002628	Shop Tools / NTH Bead Seating Tool		341.69		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		341.69	C	Computer
Total Check:					494.46		
0800006208	12/12/24	98932	CHARTER COMMUNICATIONS				
00233292	172932001120124		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		
0800006209	12/12/24	98932	CHARTER COMMUNICATIONS				
00233293	172932801120124		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		
0800006210	12/12/24	98932	CHARTER COMMUNICATIONS				
00233294	172933401120124		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		
0800006211	12/12/24	98932	CHARTER COMMUNICATIONS				
00233295	172933801120124		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		
0800006212	12/12/24	98932	CHARTER COMMUNICATIONS				
00233296	172933101120124		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		
0800006213	12/12/24	98932	CHARTER COMMUNICATIONS				
00233297	172932901120124		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		
0800006214	12/12/24	98932	CHARTER COMMUNICATIONS				
00233298	172933301120124		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		
0800006215	12/12/24	98932	CHARTER COMMUNICATIONS				
00233299	172931401120124		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		
0800006216	12/12/24	98932	CHARTER COMMUNICATIONS				
00233300	172931701120124		MS DARK FIBER		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							
0800006216	12/12/24	98932	CHARTER COMMUNICATIONS				
00233300	172931701120124		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			
0800006217	12/12/24	125989	CHELSEE CHAVEZ				
00233221	584	25002712	Ace Hardware - Ace ext pole, ace bir	121.77			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES	121.77	C	Computer	
Total Check:				121.77			
0800006218	12/12/24	123838	CHURCH PAPER INC.				
00233222	TMPI0347863	25002294	Orchid 20lb 8.5x11 paper	431.34			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	431.34	C	Computer	
Total Check:				431.34			
0800006219	12/12/24	97826	DEPARTMENT OF LABOR AND EMPLOYMENT				
00233223	760160	25002631	FMHS BOILER INSPECTIONS	440.00			
5.10.710.26.2610.0431.000.0000.0			BOILER INSPECTION	440.00	C	Computer	
Total Check:				440.00			
0800006220	01/31/25	114090	DOUBLE R EMBROIDERY COMPANY				
00233224	8342	25002713	11/21/24 - Chenille Patches x 10	-400.00			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	-400.00	CV	Computer Void	
00233225	8860	25002714	PLAQUE FOR LARSEN	-197.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	-197.00	CV	Computer Void	
00233226	8759	25002715	11/25/24 - Core Cotton Tees with artv	-236.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	-236.00	CV	Computer Void	
00233225	8860	25002714	PLAQUE FOR LARSEN	197.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	197.00	C	Computer	
00233226	8759	25002715	11/25/24 - Core Cotton Tees with artv	236.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	236.00	C	Computer	
00233224	8342	25002713	11/21/24 - Chenille Patches x 10	400.00			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	400.00	C	Computer	
Total Check:				.00			
0800006221	12/12/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00233227	2097814868	25002716	Toll Charges	5.00			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C	Computer	
00233228	2097931304	25002716	Toll Charges	9.20			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	9.20	C	Computer	
Total Check:				14.20			
0800006222	12/12/24	1526	EDWARDS RIGHT PRICE MARKET				
00233229	0116	25002633	FACILITIES STAFF LUNCH	150.95			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	150.95	C	Computer	
Total Check:				150.95			
0800006223	12/12/24	5684	ENVIROPEST				
00233238	2753711	25002634	FMHS MONTHLY PEST CONTROL	74.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00233230	2753638	25002634	FMHS MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00233237	2753667	25002634	FMHS 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							
0800006223	12/12/24	5684	ENVIROPEST				
00233237	2753667	25002634	FMHS MONTHLY PEST CONTROL	56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00233236	2753720	25002634	FMHS MONTHLY PEST CONTROL	55.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer	
00233235	2753745	25002634	FMHS MONTHLY PEST CONTROL	86.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.00	C	Computer	
00233234	2753825	25002634	FMHS MONTHLY PEST CONTROL	56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00233233	2753852	25002634	FMHS MONTHLY PEST CONTROL	56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00233232	2754283	25002634	FMHS MONTHLY PEST CONTROL	55.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer	
00233231	2753739	25002634	FMHS MONTHLY PEST CONTROL	58.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	58.00	C	Computer	
Total Check:				552.00			
0800006224	12/12/24	112020	FFA DISTRICT XIV				
00233239	12112024	25002717	11/21/24 - DLC Registration x 25 part	250.00			
	5.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	250.00	C	Computer	
Total Check:				250.00			
0800006225	12/12/24	118443	FLEETPRIDE				
00233240	121941613	25002718	Shop Stock / Filter , Lube , Air	469.58			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	469.58	C	Computer	
Total Check:				469.58			
0800006226	12/12/24	123897	FORT MORGAN ACKLEY ACE LLC				
00233243	9255	25002721	Caulk Polymr, Velcro Tape	37.97			
	5.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.97	C	Computer	
00233241	9135	25002720	Respirator Paint/Pestmed	41.98			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	41.98	C	Computer	
00233242	9265	25002705	12/4/24 - Clamps x 9	32.31			
	5.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	32.31	C	Computer	
Total Check:				112.26			
0800006227	12/12/24	1326	FORT MORGAN CULLIGAN				
00233244	56686	25002723	FAMILY AND CONSUMER SCIENCES WATER TF	111.05			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES	111.05	C	Computer	
00233245	56817	25002722	11/30/24 - Water self filled gallons	20.52			
	5.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	20.52	C	Computer	
Total Check:				131.57			
0800006228	12/12/24	1861	GREAT COPIER SERVICE				
00233252	117036	25002738	TEACHERS COPIER USAGE 10/17/2024 TO 1	3,724.00			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	3,724.00	C	Computer	
00233253	117216	25002738	TEACHERS COPIER USAGE 10/17/2024 TO 1	725.11			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	725.11	C	Computer	
00233254	117301	25002738	TEACHERS COPIER USAGE 10/17/2024 TO 1	70.00			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	70.00	C	Computer	
00233249	116439	25002741	Meter Billing / 10/1/2024 - 10/31/202	245.03			

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							
0800006228	12/12/24	1861	GREAT COPIER SERVICE				
00233249	116439	25002741	Meter Billing / 10/1/2024 - 10/31/2024	245.03			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	245.03	C	Computer	
00233250	117280	25002741	Meter Billing / 10/1/2024 - 10/31/2024	143.28			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	143.28	C	Computer	
00233251	116576	25002740	Copy Count from 10/22 to 11/30/24 and	70.00			
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES	70.00	C	Computer	
00233247	116603	25002740	Copy Count from 10/22 to 11/30/24 and	10.98			
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES	10.98	C	Computer	
00233248	117070	25002740	Copy Count from 10/22 to 11/30/24 and	25.51			
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES	25.51	C	Computer	
00233246	117101	25002739	Kyocera/6054ci S.N. 19Z3600768 Blac	170.71			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	170.71	C	Computer	
00233255	117220	25002739	Kyocera/6054ci S.N. 19Z3600768 Blac	185.54			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	185.54	C	Computer	
Total Check:				5,370.16			
0800006229	12/12/24	1950	HERTZ FURNITURE SYSTEMS, LLC				
00233256	713842	25002451	LEGS FOR TS TABLE-STANDARD	215.73			
	5.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	215.73	C	Computer	
Total Check:				215.73			
0800006230	12/12/24	127590	INTEGRATED SYSTEMS CORPORATION				
00233257	0743676	25002743	ISCORP HOSTING FOR SKYWARD	7,302.00			
	5.10.600.25.2500.0341.000.0000.0		TECHNICAL SERVICES-COMPUTER SUPPORT	7,302.00	C	Computer	
Total Check:				7,302.00			
0800006231	12/12/24	5565	K&S DISTRIBUTING INC				
00233258	6494	25002649	CUSTODIAL SUPPLIES	6,897.71			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	6,897.71	C	Computer	
Total Check:				6,897.71			
0800006232	12/12/24	121118	LANGUAGE LINE SERVICES				
00233259	11454848	25002745	Over the phone interpretation for the	126.54			
	5.22.600.84.2299.0320.000.9212.0		PROFESSIONAL ED SERVICES	126.54	C	Computer	
Total Check:				126.54			
0800006233	12/12/24	124206	LAURA LIMA				
00233260	12102024	25002746	MILEAGE FOR LAURA LIMA	20.44			
	5.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	20.44	C	Computer	
Total Check:				20.44			
0800006234	12/12/24	125946	E. GLENN MCCLAIN, JR.				
00233263	109	25002747	CONSULTING - PREP AND ONSITE (10/2)	1,250.00			
	5.10.600.25.2500.0500.000.0000.0		OTHER PURCHASED SERVICES	1,250.00	C	Computer	
Total Check:				1,250.00			
0800006235	12/12/24	119962	INTERSTATE BILLING SERVICE				
00233264	S20062	25002748	For Unit 89 / Kit- Turbocharger Actu	1,748.18			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	1,748.18	C	Computer	
Total Check:				1,748.18			
0800006236	12/12/24	124109	MILLIG LLC				
00233380	APP. 10R-3		APP#10R-HVAC SCHOOLS	142,500.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800006236	12/12/24	124109	MILLIG LLC				
00233380	APP. 10R-3		APP#10R-HVAC SCHOOLS	142,500.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC	142,500.00	C		Computer
00233380	APP. 10R-3		OVERPAYMENT	-34,464.60			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC	-34,464.60	C		Computer
00233380	APP. 10R-3		APP #10R-3 - RETAINAGE	-7,125.00			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC	-7,125.00	C		Computer
Total Check:				100,910.40			
0800006237	12/12/24	87726	NESTOR EXCAVATING, INC				
00233265	2419	25002652	07 PIPE:07.1 WATER LINES	1,680.00			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,680.00	C		Computer
Total Check:				1,680.00			
0800006238	12/12/24	2574	NEWCO, INC.				
00233266	206437-00	25002653	KEYKTLED 3 6HIDE2685	101.68			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	101.68	C		Computer
Total Check:				101.68			
0800006239	12/12/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00233267	401169902001	25002569	Kleenex Tissue Carton of 36 boxes	491.75			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	491.75	C		Computer
00233268	401171278001	25002570	Tru Ray Construction Paper 12x18 Whit	485.01			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	485.01	C		Computer
00233269	401172166001	25002571	Tru Ray Construction Paper Holiday Gr	384.26			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	384.26	C		Computer
Total Check:				1,361.02			
0800006240	12/12/24	122327	OVERDRIVE, INC.				
00233270	CD1441824361591	25002522	Deposit on Fort Morgan High School (/	1,000.00			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	1,000.00	C		Computer
Total Check:				1,000.00			
0800006241	12/12/24	2886	PITSCO EDUCATION, LLC				
00233271	24-000022619	25002523	FRONT WHEELS	1,963.56			
5.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	1,963.56	C		Computer
Total Check:				1,963.56			
0800006242	12/12/24	5508	QUAIL DUNES GOLF COURSE				
00233276	100236115	25002750	11/21/24 - Invitational Green Fee & l	2,975.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	2,975.00	C		Computer
00233275	1002361160	25002750	11/21/24 - Invitational Green Fee & l	4,475.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	4,475.00	C		Computer
00233273	1002361161	25002752	11/22/24 - Srixon Z Star balls x 96 s	1,034.88			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	1,034.88	C		Computer
00233277	1002361159	25002754	11/22/24 - Yatta shirts - graphite x	6,239.00			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	6,239.00	C		Computer
00233274	1002361157	25002751	11/21/24 - Srixon Zstar balls x 48 s	517.44			
5.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	517.44	C		Computer
00233272	1002361156	25002753	11/21/24 - Yatta shirts x 15	1,435.00			
5.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	1,435.00	C		Computer
Total Check:				16,676.32			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006243	12/12/24	2956	QUILL LLC (Acct 1003767)				
00233278	41825484	25002574	Crayola Washable Markers Assorted Col	104.46			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	104.46	C	Computer	
Total Check:				104.46			
0800006244	12/12/24	93998	SMITH AGENCY/SERENITY				
00233279	12022024	25002755	2024 NOVEMBER TUITION- G.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			
0800006245	12/12/24	93041	SPORTDECALS INC.				
00233280	SN124520	25002756	FRESHMAN CONNECTION LEADER TSHIRTS	345.95			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	345.95	C	Computer	
Total Check:				345.95			
0800006246	12/12/24	105996	STUDIES WEEKLY INC.				
00233281	525981	25002269	Grade 3 Our Community Studies Weekly:	90.23			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	90.23	C	Computer	
Total Check:				90.23			
0800006247	12/12/24	123048	THOMAS FROST LLC				
00233282	101137	25002581	Replace Compressor on Walk in Freezer	4,435.55			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	4,435.55	C	Computer	
Total Check:				4,435.55			
0800006248	12/12/24	115355	PAMELA SUE TRAUTWEIN				
00233262	12312024		SETTLEMENT AGREEMENT - JONES	50,000.00			
5.10.600.12.1700.0801.000.3130.0			ADMINISTRATIVE HEARING PAYMENTS	50,000.00	C	Computer	
Total Check:				50,000.00			
0800006249	12/12/24	126055	TWEEDY LAW LLC				
00233283	2024-11-14	25002757	INVOICE #2024-11-14	750.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	750.00	C	Computer	
00233284	2024-11-20	25002757	INVOICE #2024-11-14	375.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	375.00	C	Computer	
Total Check:				1,125.00			
0800006250	12/12/24	119199	USA CLEAN BY JON-DON				
00233285	2752378	25002660	UNIVERSAL ZIPPER BAG (CUSTODIAL)	172.41			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	172.41	C	Computer	
00233286	2755413	25002660	UNIVERSAL ZIPPER BAG (CUSTODIAL)	236.36			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	236.36	C	Computer	
Total Check:				408.77			
0800006251	12/12/24	4234	VIAERO WIRELESS				
5493	NOV 24 SERVICE		HS IPAD CELL SERVICE	26.63			
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.63	C	Computer	
5493	NOV 24 SERVICE		TECHNOLOGY CELL SERVICE	75.38			
5.10.600.28.2840.0531.000.0000.0			TELEPHONE	75.38	C	Computer	
5493	NOV 24 SERVICE		IT HOT SPOT SERVICE	170.76			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	170.76	C	Computer	
5493	NOV 24 SERVICE		MAINT CELL SERVICE	373.75			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.75	C	Computer	
5493	NOV 24 SERVICE		WAREHOUSE CELL SERVICE	37.69			

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Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800006251	12/12/24	4234	VIAERO WIRELESS			
5493	NOV 24	SERVICE	WAREHOUSE CELL SERVICE	37.69		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.69	C	Computer
5493	NOV 24	SERVICE	FOOD SERVICES CELL SERVICE	95.50		
5.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.50	C	Computer
5493	NOV 24	SERVICE	TRANSP CELL SERVICE	.01		
5.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer
Total Check:				779.72		
0800006252	12/12/24	88846	WAXIE SANITARY SUPPLY			
00233287	82862388	25002670	CUSTODIAL SUPPLIES	14,735.22		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	14,735.22	C	Computer
Total Check:				14,735.22		
0800006253	12/12/24	7002	WEX BANK			
00233288	101200236	25002671	Fuel Purchases	10,795.94		
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,795.94	C	Computer
Total Check:				10,795.94		
0800006254	12/12/24	3755	WIGGINS HIGH SCHOOL			
00233289	12.06-07.2024	25002766	12/3/24 - Wiggins HS Basketball Tourr	300.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer
Total Check:				300.00		
0800006255	12/12/24	124400	WIGGINS JUNCTION, LLC			
00233290	24-04664	25002767	Tow Services	580.00		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	580.00	C	Computer
Total Check:				580.00		
0800006256	12/12/24	94652	WINDSOR MIDDLE SCHOOL			
00233291	12032024	25002768	12/3/24 - Windsor JV Wrestling Bash	200.00		
5.23.200.14.1899.0581.000.0000.0			TRAVEL	200.00	C	Computer
Total Check:				200.00		
0800006257	12/23/24	58	ACP/CEA			
00233382	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	62.94		
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	62.94	C	Computer
00233382	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	19.02		
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.02	C	Computer
00233382	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	251.10		
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	251.10	C	Computer
00233382	23-DEC-24		DECEMBER 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		
0800006258	12/23/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00233383	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	604.86		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	604.86	C	Computer
00233383	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	105.42		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	105.42	C	Computer
00233383	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	314.10		
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	314.10	C	Computer
00233383	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	60.46		

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								
0800006258	12/23/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00233383	23-DEC-24		DECEMBER 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			
0800006259	12/23/24	3540	C.E.B.T.					
00233381	12-23-2024_3		gk			-28.00		
5.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS			-28.00	C	Computer
00233381	12-23-2024_3		gk			-8.00		
5.51.104.31.3100.0253.607.4555.0			VISION BENEFITS			-8.00	C	Computer
00233381	12-23-2024_3		gk			-863.80		
5.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS			-863.80	C	Computer
00233381	12-23-2024_3		jv			.98		
5.10.760.25.2540.0251.627.0000.0			HEALTH INSURANCE BENEFITS			.98	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			336,111.02		
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			336,111.02	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			544.21		
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			544.21	C	Computer
00233384	23-DEC-24		DECEMBER 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
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			43.20		
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			43.20	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			15,523.66		
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			15,523.66	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			18.73		
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			18.73	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			5,401.80		
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			5,401.80	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			1.68		
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			1.68	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			13,993.82		
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			13,993.82	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			42.08		
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT			42.08	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			38,098.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE			38,098.00	C	Computer
00233384	23-DEC-24		DECEMBER 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
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			245.50		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE			245.50	C	Computer
00233384	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			293.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE			293.00	C	Computer
00233384	23-DEC-24		DECEMBER 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
00233384	23-DEC-24		DECEMBER 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

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								
0800006259	12/23/24	3540	C.E.B.T.					
					Total Check:	427,844.88		
0800006260	12/23/24	11	CLEARING ACCT PERA					
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		62.00			
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		33.79			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		33.79	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		65.74			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		65.74	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		6,463.49			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,463.49	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		3,322.38			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,322.38	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		7,858.53			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,858.53	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		4,039.43			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,039.43	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		31.00			
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.00	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		509.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		990.64			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		3,896.93			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,896.93	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		2,003.08			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,003.08	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		11,683.03			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,683.03	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		6,005.28			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,005.28	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		333.25			
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		333.25	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		12,511.66			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,511.66	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		24,340.95			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		24,340.95	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		175,223.55			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		175,223.55	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		90,068.28			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		90,068.28	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		215,906.98			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		215,906.98	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		110,980.27			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110,980.27	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							
0800006260	12/23/24	11	CLEARING ACCT PERA				
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	6,915.29			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,915.29	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	3,554.59			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,554.59	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	4,288.12			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,288.12	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	2,204.18			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,204.18	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	3,551.09			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,551.09	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	1,825.33			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,825.33	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	3,545.21			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,545.21	C	Computer	
00233385	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	1,822.31			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,822.31	C	Computer	
Total Check:				704,035.59			
0800006261	12/23/24	80	CLEARING ACCT PERA 401K				
00233386	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	128.60			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	128.60	C	Computer	
00233386	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	310.00			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	310.00	C	Computer	
00233386	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	11,198.78			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,198.78	C	Computer	
00233386	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer	
00233386	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer	
Total Check:				11,837.38			
0800006262	12/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	527.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	527.00	C	Computer	
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	299.29			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	299.29	C	Computer	
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	568.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	568.00	C	Computer	
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	467.61			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	467.61	C	Computer	
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	354.99			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	354.99	C	Computer	
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	2,018.24			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,018.24	C	Computer	
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	974.89			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	974.89	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								
0800006262	12/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		974.89			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		974.89	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		1,017.15			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,017.15	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		796.86			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		796.86	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		79.75			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		79.75	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		727.88			
	5.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		727.88	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		360.81			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		360.81	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		23.71			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		23.71	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		2,167.11			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,167.11	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		1,115.11			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,115.11	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		1,122.75			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,122.75	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		1,122.75			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,122.75	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		15,774.85			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,774.85	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		16,373.26			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,373.26	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		13,367.25			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		13,367.25	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		26,963.51			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		26,963.51	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		2,779.95			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,779.95	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		5,605.17			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		5,605.17	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		2,631.24			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,631.24	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		42,718.53			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		42,718.53	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		79,996.99			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		79,996.99	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		28,020.12			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		28,020.12	C		Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		28,020.12			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		28,020.12	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								
0800006262	12/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			131.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			131.00	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			411.59		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			411.59	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			214.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			214.00	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			896.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			896.00	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			439.77		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			439.77	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			392.72		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			392.72	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			1,266.89		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,266.89	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			759.11		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			759.11	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			759.11		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			759.11	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			168.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			168.00	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			449.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			449.00	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			452.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H			452.00	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			1,702.86		
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,702.86	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			480.84		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			480.84	C	Computer
00233387	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			480.84		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			480.84	C	Computer
Total Check:					285,973.51			
0800006263	12/23/24	95497	COLORADO DEPARTMENT OF REVENUE					
00233388	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			248.00		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS			248.00	C	Computer
Total Check:					248.00			
0800006264	12/23/24	46	FAMILY SUPPORT REGISTRY					
00233390	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			1,486.00		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS			1,486.00	C	Computer
00233390	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			281.00		
5.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS			281.00	C	Computer
Total Check:					1,767.00			
0800006265	12/23/24	31	CREDIT UNION					
00233389	23-DEC-24		DECEMBER 2024 PAYROLL REMITS			612.00		
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION			612.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800006265	12/23/24	31	CREDIT UNION				
00233389	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		5,154.62		
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		5,154.62	C	Computer
00233389	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		51,774.45		
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		51,774.45	C	Computer
00233389	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		504.93		
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		504.93	C	Computer
00233389	23-DEC-24		DECEMBER 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:					58,186.00		
0800006266	12/23/24	1841	GENERAL FUND				
00233394	12-23-2024		TRANSFER FROM CPP (19)		41,311.81		
5.19.000.00.0000.5200.000.0000.0			TRANSFERS		41,311.81	C	Computer
00233394	12-23-2024		TRANSFER FROM FED FUND (22)		55,648.66		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS		55,648.66	C	Computer
00233394	12-23-2024		TRANSFER FROM DAYCARE (26)		26,019.95		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS		26,019.95	C	Computer
00233394	12-23-2024		TRANSFER FROM LUNCH FUND (51)		53,480.45		
5.51.000.00.0000.5200.000.0000.0			TRANSFERS		53,480.45	C	Computer
Total Check:					176,460.87		
0800006267	12/23/24	52	MEA				
00233391	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		440.92		
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		440.92	C	Computer
00233391	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		9,260.68		
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,260.68	C	Computer
00233391	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		222.38		
5.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		222.38	C	Computer
Total Check:					9,923.98		
0800006268	12/23/24	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00233392	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		1,833.26		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		1,833.26	C	Computer
Total Check:					1,833.26		
0800006269	12/23/24	2810	PAYROLL FUND				
00233395	12-23-2024		DECEMBER 2024 NET PAYROLL		1,698,408.13		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,698,408.13	C	Computer
Total Check:					1,698,408.13		
0800006270	12/23/24	20	S.D. RE 3 CAFETERIA PLAN				
00233393	23-DEC-24		DECEMBER 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
00233393	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		200.00		
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE		200.00	C	Computer
00233393	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		198.16		
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		198.16	C	Computer
00233393	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		2,921.76		
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		2,921.76	C	Computer
00233393	23-DEC-24		DECEMBER 2024 PAYROLL REMITS		3,360.14		

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							
0800006270	12/23/24	20	S.D. RE 3 CAFETERIA PLAN				
00233393	23-DEC-24		DECEMBER 2024 PAYROLL REMITS	3,360.14			
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,360.14	C	Computer	
00233393	23-DEC-24		DECEMBER 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			
0800006271	12/19/24	119270	4 SEASONS FUNDRAISING, INC.				
00233396	10085255.1	25002769	12/9/24 - caramel apples, gummi bears	3,053.63			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	3,053.63	C	Computer	
Total Check:				3,053.63			
0800006272	12/19/24	126411	ACTIVE INTEGRATED MEDICINE				
00233398	15551-DOT	25002808	Dot Physical For Kirk Richoz	93.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer	
00233397	15565-DOT	25002808	Dot Physical For Kirk Richoz	93.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer	
Total Check:				186.00			
0800006273	12/19/24	97453	AMAZON CAPITAL SERVICES				
00233576	1R1V-G697-6DTT	25002680	ExSElent Teaching: Classroom Strategi	18.00			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	18.00	C	Computer	
00233577	1NG3PMVC-4PF7	25002771	Data Rules: Elevating Teaching with (	59.52			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	59.52	C	Computer	
00233571	174J-DP9J-4WJ6	25002596	GLOVES-LARGE-SPED	120.10			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	120.10	C	Computer	
00233573	1K1F-W6Y9-1YL1	25002677	NO TOUCH THERMOMETER-MS-SPED	19.99			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	19.99	C	Computer	
00233579	1J43-WKMV-K6PJ	25002679	Yealink BH71 Workstation Pro	692.93			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	692.93	C	Computer	
00233575	1LYX-MFDD-17W9	25002679	Yealink BH71 Workstation Pro	1,532.99			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,532.99	C	Computer	
00233572	1J13-W7V4-H3RF	25002597	12'' ACRYLIC CONVEX MIRROR	86.97			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	86.97	C	Computer	
00233578	19N7-TRM4-K4Q4	25002678	Shindel 60 pcs Christmas bows	120.69			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	120.69	C	Computer	
00233580	1NG3-PMVC-4QPH	25002676	Topo Comfort Mat by Engodriven/Obsidi	99.00			
5.10.101.24.2410.0610.000.0000.0			SUPPLIES	99.00	C	Computer	
00233574	1G7P-XL6C-MF6X	25002399	TUR RED TR5779-CC 1 POCKET MESH LETT	15.00			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.00	C	Computer	
Total Check:				2,765.19			
0800006274	12/19/24	110167	AUTOZONE				
00233405	00822778285	25002813	For Unit # 4 / Hvac Air door A , DL v	-51.29			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-51.29	C	Computer	
00233404	00822778638	25002813	For Unit # 4 / Hvac Air door A , DL v	-27.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-27.99	C	Computer	
00233406	00822778294	25002813	For Unit # 4 / Hvac Air door A , DL v	91.98			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	91.98	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							
0800006274	12/19/24	110167	AUTOZONE				
00233399	00822778240	25002813	For Unit # 4 / Hvac Air door A , DL v		51.29		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		51.29	C	Computer
00233400	00822778286	25002813	For Unit # 4 / Hvac Air door A , DL v		60.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		60.99	C	Computer
00233401	00822778232	25002814	Shop Stock/ Fuel Line Sleeve		22.99		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		22.99	C	Computer
00233403	00822779013	25002887	Shop stock / Cotter PIN ASSO		2.79		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		2.79	C	Computer
00233402	00822782909	25002886	Shop Tool / Torque WRE		134.99		
	5.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		134.99	C	Computer
Total Check:					285.75		
0800006275	12/19/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00233408	INV-SN-2865	25002703	HP206A ORIGINAL LASER TONER CARTIDGE-		78.57		
	5.10.102.11.1600.0610.000.0000.0		SUPPLIES		78.57	C	Computer
00233407	INV-SN-2833	25002619	11/20/2024 - HP 206A Original Standar		437.19		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		437.19	C	Computer
Total Check:					515.76		
0800006276	12/19/24	119024	BIMBO BAKERIES USA				
00233409	85398790003755	25002819	Columbine Bread 12-5-2024		69.30		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		69.30	C	Computer
00233413	85398790003777	25002819	Columbine Bread 12-5-2024		180.74		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		180.74	C	Computer
00233410	85398790003778	25002819	Columbine Bread 12-5-2024		92.88		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.88	C	Computer
00233411	85398790003779	25002819	Columbine Bread 12-5-2024		113.52		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		113.52	C	Computer
00233412	85398790003780	25002819	Columbine Bread 12-5-2024		82.56		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		82.56	C	Computer
00233416	85398790003781	25002819	Columbine Bread 12-5-2024		103.20		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		103.20	C	Computer
00233414	85398790003782	25002819	Columbine Bread 12-5-2024		73.18		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		73.18	C	Computer
00233415	85398790003783	25002819	Columbine Bread 12-5-2024		56.76		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		56.76	C	Computer
Total Check:					772.14		
0800006277	12/19/24	91145	BSN SPORTS, LLC				
00233417	928189468	25002900	12/13/24 - Body Composition Monitor v		178.19		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		178.19	C	Computer
00233418	927977756	25002820	12/3/2024 - Polos x 6		251.92		
	5.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		251.92	C	Computer
Total Check:					430.11		
0800006278	12/19/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00233419	15548	24000355	MS--SAFETY LADDERS ON MIDDLE SCHOOL--		11,850.00		
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		11,850.00	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							
0800006278	12/19/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00233420	1203	25002952	2-18' X 40' CANOPIES FOR DUEL STREET	14,500.00			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	14,500.00	C	Computer	
Total Check:				26,350.00			
0800006279	12/19/24	1199	BUREAU OF EDUCATION & RESEARCH, INC				
00233421	972517	25002901	REGISTRATION	295.00			
5.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	295.00	C	Computer	
Total Check:				295.00			
0800006280	12/19/24	115886	CAPITAL ONE N.A.				
00233583	4814-12112024	25002781	Fax.plus fax numbers	399.18			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	399.18	C	Computer	
Total Check:				399.18			
0800006281	12/19/24	1397	CASH-WA DISTRIBUTING				
00233422	14440870	25002821	Food & Supplies 12-5-2024	191.98			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	191.98	C	Computer	
00233424	14440870	25002821	Food & Supplies 12-12-2024	157.11			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	157.11	C	Computer	
00233423	14449775	25002821	Food & Supplies 12-12-2024	222.44			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	222.44	C	Computer	
00233424	14440870	25002821		1,933.49			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,933.49	C	Computer	
00233423	14449775	25002821		2,076.31			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,076.31	C	Computer	
Total Check:				4,581.33			
0800006282	12/19/24	1298	COMPUTER INFORMATION CONCEPTS				
00233426	01.22-24.2024	25001991	SCHEDULUNG WORKSHOP FOR CIC LEARNING	1,800.00			
5.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	1,800.00	C	Computer	
Total Check:				1,800.00			
0800006283	12/19/24	80225	TERRI CONTERAZ				
00233480	12122024	25002822	Meal Ticket / Breakfast & Lunch	31.30			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	31.30	C	Computer	
Total Check:				31.30			
0800006284	12/19/24	126934	CUSTOM COMPUTER SPECIALISTS, LLC				
00233427	IN179054	25000176	DataViz and Template Library	23,302.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	23,302.00	C	Computer	
Total Check:				23,302.00			
0800006285	12/19/24	5514	CVATA				
00233428	12102024	25002782	CVATA Mid Winter Conference registrat	150.00			
5.22.300.13.0100.0581.000.4048.0			TRAVEL	150.00	C	Computer	
Total Check:				150.00			
0800006286	12/19/24	119830	MARK D'ALOIA				
00233479	12122024	25002823	Meal Ticket / Breakfast & Lunch	59.70			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	59.70	C	Computer	
Total Check:				59.70			
0800006287	12/19/24	116904	DEEPA MATHEW, LLC				
00233429	1395	25002902	NOVEMBER 2024 CONTRACT SERVICES-PT-SF	6,400.00			

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Claim No	Invoice No	PO No	Description			Amount Paid			
Account No / Description						Acct Amt.	Status	Status	Description
Bank No 08									
0800006287	12/19/24	116904	DEEPA MATHEW, LLC						
00233429	1395	25002902	NOVEMBER 2024 CONTRACT SERVICES-PT-SF			6,400.00			
5.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES						6,400.00	C	Computer	
Total Check:						6,400.00			
0800006288	12/19/24	114090	DOUBLE R EMBROIDERY COMPANY						
00233430	8964	25002824	Spelling Bee Trophies-GT			75.00			
5.22.600.12.0070.0610.000.3150.0 SUPPLIES						75.00	C	Computer	
Total Check:						75.00			
0800006289	12/19/24	107247	ELV COLORADO ALLIANCE						
00233431	12012024	25002903	Early Learning Ventures - November 2024			100.00			
5.26.972.33.3300.0810.000.0000.0 DUES AND MEMBERSHIPS						100.00	C	Computer	
Total Check:						100.00			
0800006290	12/19/24	94749	FARNIK, DANICA M						
00233433	12042024	25002783	NAAE Conference reimbursement			286.17			
5.22.300.13.0100.0582.000.4048.0 TRAVEL - OUT OF STATE						286.17	C	Computer	
Total Check:						286.17			
0800006291	12/19/24	112836	FAMILY, CAREER AND COMMUNITY						
00233432	168100	25002784	FCCLA Chapter Adviser Summit for Alicia			150.00			
5.22.300.13.0910.0582.000.4048.0 TRAVEL - OUT OF STATE						150.00	C	Computer	
Total Check:						150.00			
0800006292	12/19/24	118443	FLEETPRIDE						
00233434	121941560	25002825	Shop Stock / Filters Lub, Fillter Air			123.60			
5.10.720.27.2700.0610.000.0000.0 SUPPLIES						123.60	C	Computer	
Total Check:						123.60			
0800006293	12/19/24	1711	FLESHER HINTON MUSIC CO.						
00233436	262933	25002904	INVOICE #262933			285.60			
5.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE						285.60	C	Computer	
00233438	263078	25002719	PARTS & LABOR			157.06			
5.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE						157.06	C	Computer	
00233437	265351	25002905	PARTS AND LABOR			65.51			
5.10.200.11.1255.0430.000.0000.0 REPAIRS AND MAINTENANCE						65.51	C	Computer	
00233435	262930	25002827	RICO BY D'ADDARIO CLARINET REEDS STR			43.19			
5.10.300.11.1255.0610.000.0000.0 SUPPLIES						43.19	C	Computer	
Total Check:						551.36			
0800006294	12/19/24	5990	FLOWER PETALER						
00233439	12032024	25002906	11/7/24 - Red roses - wrapped x 25			-64.00			
5.23.311.00.2080.0610.000.0000.0 HS ACT-SUPPLIES-FOOTBALL SPECIAL						-64.00	C	Computer	
00233440	134139	25002906	11/7/24 - Red roses - wrapped x 25			100.00			
5.23.311.00.2080.0610.000.0000.0 HS ACT-SUPPLIES-FOOTBALL SPECIAL						100.00	C	Computer	
Total Check:						36.00			
0800006295	12/19/24	84197	FOLLETT SCHOOL SOLUTIONS						
00233441	1566061	25001300	Patron Data Integration			900.00			
5.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES						900.00	C	Computer	
Total Check:						900.00			
0800006296	12/19/24	127647	INGRID FRANSISCO MARCOS						
00233486	10172024	25002828	October 17, 2024 - November 11, 2024			37.19			

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							
0800006296	12/19/24	127647	INGRID FRANSISCO MARCOS				
00233486	10172024	25002828	October 17, 2024 - November 11, 2024	37.19			
5.22.600.22.2213.0581.000.4010.0			TRAVEL	37.19	C	Computer	
Total Check:				37.19			
0800006297	12/19/24	7839	LETICIA GARCILAZO				
00233581	12-19-2024		WRONG DAILY AMOUNT PAID. PAY DIFFEREN	698.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	698.00	C	Computer	
Total Check:				698.00			
0800006298	12/19/24	1803	GARRETSON'S SPORT CENTER				
00233442	17836	25002829	12/13/24 - Custom Wrestling Singlets	3,612.65			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	3,612.65	C	Computer	
Total Check:				3,612.65			
0800006299	12/19/24	121614	LEWIS GENTRY				
00233475	12122024	25002839	Meal Ticket	16.79			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	16.79	C	Computer	
00233476	12122024	25002840	Meal ticket	7.17			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.17	C	Computer	
Total Check:				23.96			
0800006300	12/19/24	1861	GREAT COPIER SERVICE				
00233443	117127	25002919	Copier Service for the Children's Cer	22.66			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	22.66	C	Computer	
00233451	116594	25002742	INVOICE # 116594	334.63			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	334.63	C	Computer	
00233452	117037	25002742	INVOICE # 116594	237.56			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	237.56	C	Computer	
00233453	117632	25002742	INVOICE # 116594	81.78			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	81.78	C	Computer	
00233459	117020	25002799	METER TI	289.51			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	289.51	C	Computer	
00233460	117019	25002799	METER TI	996.55			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	996.55	C	Computer	
00233447	115730	25002799	METER TI	809.32			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	809.32	C	Computer	
00233446	115731	25002799	METER TI	300.93			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	300.93	C	Computer	
00233445	116308	25002799	METER TI	70.00			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00233444	116309	25002799	METER TI	70.00			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00233454	117045	25002798	GA Copy Count-KYOCERA 10/17/24-11/16,	452.08			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	452.08	C	Computer	
00233455	117219	25002798	GA Copy Count-KYOCERA 10/17/24-11/16,	11.75			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	11.75	C	Computer	
00233456	117125	25002804	invoice 117125 Monthly copy billing	1,322.41			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,322.41	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006300	12/19/24	1861	GREAT COPIER SERVICE				
00233457	117126	25002804	invoice 117125 Monthly copy billing		219.51		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		219.51	C	Computer
00233458	117221	25002804	invoice 117125 Monthly copy billing		85.83		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		85.83	C	Computer
00233448	116437	25002918	METER BILLING FOR 10/1/24-10/31/2024		428.75		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		428.75	C	Computer
00233449	116993	25002918	METER BILLING FOR 10/1/24-10/31/2024		625.10		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		625.10	C	Computer
00233450	117215	25002918	METER BILLING FOR 10/1/24-10/31/2024		278.34		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		278.34	C	Computer
Total Check:					6,636.71		
0800006301	12/19/24	1954	HAWTHORNE EDUCATIONAL SERVICES				
00233461	574323	25002647	Learnng Intervention Manual Second E		170.00		
	5.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		170.00	C	Computer
Total Check:					170.00		
0800006302	12/19/24	123340	HEART ZONES, INC.				
00233462	2311	25001809	USB Bridge		494.40		
	5.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		494.40	C	Computer
Total Check:					494.40		
0800006303	12/19/24	127620	HOFFMANN, VANESSA				
00233463	12102024	25002841	Meal Refund for Isaiah Rodriguez 12-1		93.75		
	5.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		93.75	C	Computer
Total Check:					93.75		
0800006304	12/19/24	118516	HOWIES HOCKEY INC.				
00233464	INV000277759	25002920	12/6/24 - Athletic tape x 8		539.19		
	5.23.311.00.2094.0610.000.0000.0		HS ACT-SUPPLIES-TRAINING ROOM		539.19	C	Computer
Total Check:					539.19		
0800006305	12/19/24	125245	KATHRYN H. HUNT				
00233470	256	25002842	INVOICE 256 - TRUANCY FROM JULY-OCTOE		1,935.00		
	5.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		1,935.00	C	Computer
Total Check:					1,935.00		
0800006306	12/19/24	6846	J.W. PEPPER & SON, INC.				
00233466	367040769	25002744	WE ARE HELD		12.35		
	5.10.300.11.1242.0610.000.0000.0		SUPPLIES		12.35	C	Computer
00233467	367040066	25002744	WE ARE HELD		8.64		
	5.10.300.11.1242.0610.000.0000.0		SUPPLIES		8.64	C	Computer
00233468	366958712	25002352	UBI CARITAS		43.49		
	5.10.300.11.1242.0610.000.0000.0		SUPPLIES		43.49	C	Computer
Total Check:					64.48		
0800006307	12/19/24	92096	JUNIOR LIBRARY GUILD				
00233469	699667	25002001	Books		777.00		
	5.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		777.00	C	Computer
Total Check:					777.00		
0800006308	12/19/24	117102	KCs GRAPHICS LLC				
00233471	3631	25002921	BANNER		96.00		

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							
0800006308	12/19/24	117102	KCs GRAPHICS LLC				
00233471	3631	25002921	BANNER	96.00			
	5.10.200.11.0600.0610.000.0000.0		SUPPLIES	96.00	C	Computer	
00233472	3638	25002922	12/16/24 - FFA t-shirts and hoodies	3,413.00			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	3,413.00	C	Computer	
Total Check:				3,509.00			
0800006309	12/19/24	7221	LAWSON PRODUCTS, INC.				
00233473	9312084527	25002923	Shop Stock / Visa Seal Clear Butt Cor	33.00			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	33.00	C	Computer	
00233474	9312062172	25002844	Shop Stock / Stepdown , Regency Dill	234.98			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	234.98	C	Computer	
Total Check:				267.98			
0800006310	12/19/24	121525	LEXIA LEARNING SYSTEMS LLC				
00233477	8398825	25002453	Lexia PowerUp Literacy Student Subscr	3,960.00			
	5.22.600.10.0500.0650.000.3291.0		ELECTRONIC MEDIA - NEW COMER	3,960.00	C	Computer	
00233478	8398828	25002453	Lexia PowerUp Literacy Student Subscr	220.00			
	5.22.600.10.0500.0650.000.3291.0		ELECTRONIC MEDIA - NEW COMER	220.00	C	Computer	
Total Check:				4,180.00			
0800006311	12/19/24	8974	CBI CHECK				
00233425	12192024	25002924	PREPAYMENT OF CBI BACKGROUND CHECK	500.00			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800006312	12/19/24	115908	MARKET STREET FUNDRAISING				
00233489	1484	25002845	12/9/24 - Little Ol Cookie House prep	2,686.00			
	5.23.311.00.2082.0610.000.0000.0		HS ACT-SUPPLIES-WRESTLING SPECIAL	2,686.00	C	Computer	
Total Check:				2,686.00			
0800006313	12/19/24	7664	MBA RESEARCH				
00233490	83990	25002565	MBA LEARNING CENTER: MASTER LICENSE	695.00			
	5.10.300.13.0300.0650.000.3120.0		ELECTRONIC MEDIA	695.00	C	Computer	
Total Check:				695.00			
0800006314	12/19/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00233492	P101641352:01	25002925	For Unit 73 / Kit,Valve Cover Gasket	-286.37			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	-286.37	C	Computer	
00233493	P101641165:01	25002925	For Unit 73 / Kit,Valve Cover Gasket	202.20			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	202.20	C	Computer	
00233491	P101641260:01	25002925	For Unit 73 / Kit,Valve Cover Gasket	319.44			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	319.44	C	Computer	
Total Check:				235.27			
0800006315	01/31/25	119962	INTERSTATE BILLING SERVICE				
00233465	S 20062	25002926	For Unit 89 / Kit - Turbocharger / Co	-1,653.07			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	-1,653.07	CV	Computer Void	
00233465	S 20062	25002926	For Unit 89 / Kit - Turbocharger / Co	1,653.07			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	1,653.07	C	Computer	
Total Check:				.00			
0800006316	12/19/24	5243	MEADOW GOLD DAIRIES				
00233526	5777726	25002846	Columbine Milk 12-2-2024	284.75			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006316	12/19/24	5243	MEADOW GOLD DAIRIES					
00233526	5777726	25002846	Columbine Milk 12-2-2024		284.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		284.75	C	Computer	
00233525	5777728	25002846	Columbine Milk 12-2-2024		358.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		358.95	C	Computer	
00233529	5777730	25002846	Columbine Milk 12-2-2024		493.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		493.05	C	Computer	
00233530	5777732	25002846	Columbine Milk 12-2-2024		227.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		227.60	C	Computer	
00233531	5777734	25002846	Columbine Milk 12-2-2024		379.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		379.00	C	Computer	
00233528	5777736	25002846	Columbine Milk 12-2-2024		378.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		378.50	C	Computer	
00233527	5777738	25002846	Columbine Milk 12-2-2024		512.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		512.20	C	Computer	
00233494	577963512	25002846	Columbine Milk 12-2-2024		265.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.95	C	Computer	
00233495	5779636	25002846	Columbine Milk 12-2-2024		264.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		264.95	C	Computer	
00233496	5779637	25002846	Columbine Milk 12-2-2024		265.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.45	C	Computer	
00233497	5779638	25002846	Columbine Milk 12-2-2024		114.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		114.30	C	Computer	
00233498	5779639	25002846	Columbine Milk 12-2-2024		227.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		227.60	C	Computer	
00233499	5779640	25002846	Columbine Milk 12-2-2024		246.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		246.40	C	Computer	
00233500	5779641	25002846	Columbine Milk 12-2-2024		417.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		417.85	C	Computer	
00233501	5780087	25002846	Columbine Milk 12-2-2024		247.15			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		247.15	C	Computer	
00233502	5780089	25002846	Columbine Milk 12-2-2024		302.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		302.55	C	Computer	
00233503	5780091	25002846	Columbine Milk 12-2-2024		265.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.20	C	Computer	
00233504	5780093	25002846	Columbine Milk 12-2-2024		151.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		151.90	C	Computer	
00233505	5780095	25002846	Columbine Milk 12-2-2024		303.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		303.30	C	Computer	
00233506	5780097	25002846	Columbine Milk 12-2-2024		265.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.20	C	Computer	
00233507	5780099	25002846	Columbine Milk 12-2-2024		493.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		493.80	C	Computer	
00233508	5782303	25002846	Columbine Milk 12-2-2024		228.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		228.10	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006316	12/19/24	5243	MEADOW GOLD DAIRIES					
00233509	5782304	25002846	Columbine Milk 12-2-2024		359.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		359.20	C	Computer	
00233510	5782305	25002846	Columbine Milk 12-2-2024		227.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		227.60	C	Computer	
00233511	5782306	25002846	Columbine Milk 12-2-2024		114.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.05	C	Computer	
00233512	5782307	25002846	Columbine Milk 12-2-2024		132.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		132.60	C	Computer	
00233513	5782308	25002846	Columbine Milk 12-2-2024		321.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		321.85	C	Computer	
00233514	5782309	25002846	Columbine Milk 12-2-2024		417.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		417.20	C	Computer	
00233515	310449496	25002846	Columbine Milk 12-2-2024		37.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.20	C	Computer	
00233516	310449630	25002846	Columbine Milk 12-2-2024		37.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.20	C	Computer	
00233517	310449865	25002846	Columbine Milk 12-2-2024		37.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.20	C	Computer	
00233518	310449994	25002846	Columbine Milk 12-2-2024		55.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		55.80	C	Computer	
00233519	310450231	25002846	Columbine Milk 12-2-2024		37.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.20	C	Computer	
00233520	310450367	25002846	Columbine Milk 12-2-2024		18.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		18.60	C	Computer	
00233521	310450971	25002846	Columbine Milk 12-2-2024		75.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		75.20	C	Computer	
00233522	310451103	25002846	Columbine Milk 12-2-2024		37.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.60	C	Computer	
00233523	310451337	25002846	Columbine Milk 12-2-2024		37.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.60	C	Computer	
00233524	310451473	25002846	Columbine Milk 12-2-2024		37.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.60	C	Computer	
Total Check:					8,677.45			
0800006317	12/19/24	124109	MILLIG LLC					
00233584	11 4		RETAINAGE APP# 11 4		-19,287.50			
	5.10.600.46.4600.7432.000.0000.0		CONSTRUCTION RETAINAGE HVAC		-19,287.50	C	Computer	
00233584	11 4		APP#11 4 HVAC PERIOD 11/25/2024		385,750.00			
	5.10.600.46.4600.7432.000.0000.0		CONSTRUCTION RETAINAGE HVAC		385,750.00	C	Computer	
Total Check:					366,462.50			
0800006318	12/19/24	124109	MILLIG LLC					
00233585	12		APP# 12 HVAC PERIOD 11/25/2024		125,880.80			
	5.10.600.46.4600.0730.000.0000.0		CAPITAL EQUIPMENT - HVAC		125,880.80	C	Computer	
00233585	12		RETAINAGE APP#12		-6,294.04			
	5.10.600.46.4600.7432.000.0000.0		CONSTRUCTION RETAINAGE HVAC		-6,294.04	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							
0800006318	12/19/24	124109	MILLIG LLC				
				Total Check:	119,586.76		
0800006319	12/19/24	124109	MILLIG LLC				
00233586	21 6		RETAINAGE APP# 21 6		-4,158.71		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-4,158.71	C	Computer
00233586	21 6		APP# 21 6 LEGION FIELD RENO PERIOD 1:		83,174.20		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		83,174.20	C	Computer
				Total Check:	79,015.49		
0800006320	12/19/24	124109	MILLIG LLC				
00233587	22 4		RETAINAGE APP#22 4		-33,750.00		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-33,750.00	C	Computer
00233587	22 4		APP# 22 4 LEGION FIELD RENO PERIOD 1:		641,382.45		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		641,382.45	C	Computer
				Total Check:	607,632.45		
0800006321	12/19/24	7038	MORGAN COUNTY AMBULANCE SERVICE				
00233532	120924-2	25002927	12/9/24 - Football Standby Ambulance		472.50		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		472.50	C	Computer
				Total Check:	472.50		
0800006322	12/19/24	115185	MTI ENTERPRISES, INC				
00233533	2815570	25002847	Royalties		400.00		
5.23.311.00.2076.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-THESPIAN		400.00	C	Computer
				Total Check:	400.00		
0800006323	12/19/24	4071	NORTHEAST COLO HEALTH DEPT				
00233534	EHS202446055	25002848	Invoice EHS202446055 Program expense		55.00		
5.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS - UPK		55.00	C	Computer
				Total Check:	55.00		
0800006324	12/19/24	114987	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
00233485	830196	25002521	MAP Growth K-12 Partial Year (Quantit		2,000.00		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		2,000.00	C	Computer
				Total Check:	2,000.00		
0800006325	12/19/24	123650	ITAMARI PARIS				
00233487	12122024	25002928	Batteries for Parade		80.59		
5.10.200.11.0600.0610.000.0000.0			SUPPLIES		80.59	C	Computer
				Total Check:	80.59		
0800006326	12/19/24	2350	PARTS SMART CARQUEST				
00233535	1965-389912	25002572	MINI BULB		2.76		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.76	C	Computer
				Total Check:	2.76		
0800006327	12/19/24	4154	PETTY CASH - AMBER VONFELDT				
00233537	12172024	25002929	12/12/24 - Student unenrolled from FI		5.00		
5.23.311.00.2011.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2028		5.00	C	Computer
00233537	12172024	25002929			15.00		
5.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		15.00	C	Computer
00233536	11072024	25002358	11/2/24 - Stargate Charter School - P		45.00		
5.23.311.00.2045.0610.000.0000.0			HS ACT-SUPPLIES-MODEL UN		45.00	C	Computer
				Total Check:	65.00		

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							
0800006328	12/19/24	8417	PINNACOL ASSURANCE				
00233538	21902223	25002931	POLICY #4245093 INV #21902223 SIXTH (	17,422.32			
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	17,422.32	C	Computer	
00233539	12092024	25002932	PINNACOL AUDIT SUMMARY REPORT - ADJUS	28,926.00			
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	28,926.00	C	Computer	
Total Check:				46,348.32			
0800006329	12/19/24	123358	DUSTIN PRICE				
00233484	3277	25002933	12/12/2024 - Senior Banners x 5	100.00			
5.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-DIVERSITY CLUB	100.00	C	Computer	
Total Check:				100.00			
0800006330	12/19/24	127566	ZAMUEL REYNOLDS				
00233570	12122024	25002849	Meal Ticket	26.75			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	26.75	C	Computer	
Total Check:				26.75			
0800006331	12/19/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00233483	28011	25002850	Magetic Socket	84.95			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	84.95	C	Computer	
Total Check:				84.95			
0800006332	12/19/24	3040	RUHL DISTRIBUTING				
00233541	74505	25002851	Concession Snacks	644.06			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	644.06	C	Computer	
00233542	74522	25002852	Concession Snacks	87.51			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	87.51	C	Computer	
Total Check:				731.57			
0800006333	12/19/24	3151	ALBERTSONS				
00233482	12112024	25002853	Food/Beverage for SADD Reward	26.46			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	26.46	C	Computer	
00233481	12162024	25002934	12/16/24 - Santitas white and Cake	68.94			
5.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	68.94	C	Computer	
Total Check:				95.40			
0800006334	12/19/24	106844	REBECCA SCHMIDT				
00233540	12042024	25002854	ACTE Conference reimbursement for Rel	112.64			
5.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	112.64	C	Computer	
Total Check:				112.64			
0800006335	12/19/24	7912	SCHOOL NURSE SUPPLY				
00233543	1033313-IN	25002658	TOOTH CONTAINERS	62.70			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	62.70	C	Computer	
Total Check:				62.70			
0800006336	12/19/24	3202	SHAMROCK FOODS COMPANY				
00233549	32381370	25002855	Cookie Dough for Family Night at GA 1	217.59			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	217.59	C	Computer	
00233553	32390592	25002856		162.33			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	162.33	C	Computer	
00233556	32402104	25002857	Produce for FFVP 12-9-2024	96.60			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	96.60	C	Computer	
00233559	32410912	25002858		113.02			

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							
0800006336	12/19/24	3202	SHAMROCK FOODS COMPANY				
00233559	32410912	25002858		113.02			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	113.02	C	Computer	
00233545	32410914	25002858		193.20			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	193.20	C	Computer	
00233554	32390593	25002856		848.38			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	848.38	C	Computer	
00233546	32410913	25002858	Produce for FFVP 12-11-2024	2,485.94			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	2,485.94	C	Computer	
00233549	32381370	25002855	Produce 12-2-2024	388.55			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	388.55	C	Computer	
00233555	32402103	25002857	Produce 12-9-2024	293.16			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	293.16	C	Computer	
00233556	32402104	25002857	Produce 12-9-2024	384.54			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	384.54	C	Computer	
00233559	32410912	25002858		190.48			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	190.48	C	Computer	
00233550	32381371	25002855		101.86			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS	101.86	C	Computer	
00233558	32402106	25002857	Salt for Playdough 12-9-2024	8.41			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS	8.41	C	Computer	
00233554	32390593	25002856	Tajin for Veggies 12-4-2024	51.71			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	51.71	C	Computer	
00233554	32390593	25002856	Produce for FFVP 12-4-2024	1,901.45			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,901.45	C	Computer	
00233546	32410913	25002858	Produce for FFVP 12-11-2024	1,842.23			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,842.23	C	Computer	
00233549	32381370	25002855	Smallwares 12-2-2024	44.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	44.85	C	Computer	
00233551	32381372	25002855	Smallwares 12-2-2024	2,815.51			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,815.51	C	Computer	
00233552	32390591	25002856	Food & Supplies 12-4-2024	864.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	864.90	C	Computer	
00233554	32390593	25002856	Food & Supplies 12-4-2024	13,590.34			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,590.34	C	Computer	
00233557	32402105	25002857	Produce for FFVP 12-9-2024	2,791.33			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,791.33	C	Computer	
00233546	32410913	25002858	Food & Supplies 12-11-2024	16,009.98			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16,009.98	C	Computer	
00233548	32381369	25002855	Produce for FFVP 12-2-2024	75.08			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	75.08	C	Computer	
00233548	32381369	25002855		2.70			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.70	C	Computer	
00233549	32381370	25002855		4.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	4.20	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							
0800006336	12/19/24	3202	SHAMROCK FOODS COMPANY				
00233550	32381371	25002855		.60			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			.60	C	Computer	
00233551	32381372	25002855		6.00			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			6.00	C	Computer	
00233552	32390591	25002856		4.50			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			4.50	C	Computer	
00233554	32390593	25002856		146.10			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			146.10	C	Computer	
00233544	32402104	25002857		6.30			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			6.30	C	Computer	
00233557	32402105	25002857		9.30			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			9.30	C	Computer	
00233558	32402106	25002857		.30			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			.30	C	Computer	
00233559	32410912	25002858		5.70			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			5.70	C	Computer	
00233546	32410913	25002858		149.10			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			149.10	C	Computer	
00233545	32410914	25002858		3.60			
5.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			3.60	C	Computer	
00233549	32381370	25002855		303.07			
5.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			303.07	C	Computer	
00233553	32390592	25002856		210.87			
5.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			210.87	C	Computer	
00233556	32402104	25002857		96.60			
5.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			96.60	C	Computer	
00233559	32410912	25002858		151.75			
5.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			151.75	C	Computer	
00233545	32410914	25002858		193.20			
5.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			193.20	C	Computer	
00233549	32381370	25002855		303.07			
5.51.103.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			303.07	C	Computer	
00233553	32390592	25002856		210.87			
5.51.103.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			210.87	C	Computer	
00233556	32402104	25002857		320.76			
5.51.103.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			320.76	C	Computer	
00233547	32410912	25002858		151.75			
5.51.103.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			151.75	C	Computer	
00233549	32381370	25002855		129.11			
5.51.104.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			129.11	C	Computer	
00233553	32390592	25002856		140.58			
5.51.104.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			140.58	C	Computer	
00233556	32402104	25002857		193.20			
5.51.104.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			193.20	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							
0800006336	12/19/24	3202	SHAMROCK FOODS COMPANY				
00233547	32410912	25002858		113.02			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	113.02	C	Computer	
00233545	32410914	25002858		193.20			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	193.20	C	Computer	
Total Check:				48,520.89			
0800006337	12/19/24	127604	SOLUTIONS IN LOW VISION				
00233560	MCSD-112524	25002859	VISION EVALUATION FOR E.R.-SPED	600.00			
	5.10.600.12.2213.0350.000.3130.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI	600.00	C	Computer	
Total Check:				600.00			
0800006338	12/19/24	127337	SOUTHERN TIRE MART LLC				
00233561	530020773	25002860	Sop Stock / Tires Valve Stem & Caps,	2,164.92			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	2,164.92	C	Computer	
Total Check:				2,164.92			
0800006339	12/19/24	127639	JULIE STIEWIG				
00233488	12122024	25002861	Murdochs - Magnum 2in REset 1-1/2 in	94.48			
	5.10.102.14.1900.0610.000.1939.0		SUPPLIES	94.48	C	Computer	
Total Check:				94.48			
0800006340	12/19/24	105287	STRASBURG HIGH SCHOOL				
00233562	12072024	25002936	12/7/24 - Girls Wrestling Tournament	250.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
Total Check:				250.00			
0800006341	12/19/24	83321	SUMMIT RECREATION, LLC				
00233563	105089	25000399	KIDSTUFF SLIDE	6,412.00			
	5.17.105.26.2600.0730.000.0000.0		BAKER PLAYGROUND IMPROVEMENTS	6,412.00	C	Computer	
Total Check:				6,412.00			
0800006342	12/19/24	127280	SWIRE COCA-COLA, USA				
00233564	44575803012	25002862	CONCESSION DRINKS	1,020.20			
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES	1,020.20	C	Computer	
Total Check:				1,020.20			
0800006343	12/19/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00233565	70567879-01	25002863	Mop Heads 11-27-2024	21.48			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	21.48	C	Computer	
Total Check:				21.48			
0800006344	12/19/24	127655	AMELIA VICKERS				
00233582	12-19-2024		REIMBURSE GLASSES REPLACEMENT	109.00			
	5.10.105.12.1700.0610.000.3130.0		SUPPLIES	109.00	C	Computer	
Total Check:				109.00			
0800006345	12/19/24	126888	VIVACITY TECH PBC				
00233566	INV1082792	25002474	ThinkVision T24i-30 Monitor	13,900.00			
	5.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	13,900.00	C	Computer	
Total Check:				13,900.00			
0800006346	12/19/24	111481	WALL TO WALL ENTERPRISES LLC				
00233567	9799	25002938	12/3/24 - Football field handicap ser	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			

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								
0800006347	12/19/24	118125	WOODCRAFT					
00233568	305-138570	25002486	9/17/2024 - #85016 - Wooddriver - 4" [		79.35			
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		79.35	C		Computer
Total Check:					79.35			
0800006348	12/19/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.					
00233569	72733	25002951	Contract Base Charge for the 12/1/24		360.84			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		360.84	C		Computer
Total Check:					360.84			
Total Bank:					6,001,086.02			
Total Computer Checks (Including Voids)					6,001,086.02			
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					-303,032.52			
Total Manual Voids					.00			
Total ACH Voids					.00			
Total Other Voids					.00			
Total Electronic Voids					.00			
Grand Total:					6,001,086.02			
Number of Checks:					220			

Total Claim By Fund For The Month Of DEC					
Check Key		Fund	Description		Payment Amount
Minimum	Maximum				
0800006170	0800006172	10	GENERAL FUND		-300,373.55
0800006220	0800006315	10	GENERAL FUND		-1,850.07
0800006132	0800006348	10	GENERAL FUND		4,655,904.23
0800006166	0800006166	13	MILL LEVY MAINTENANCE FUND		-172.90
0800006129	0800006326	13	MILL LEVY MAINTENANCE FUND		7,804.44
0800006183	0800006341	17	CAPITAL RESERVE		60,577.00
0800006328	0800006328	18	INSURANCE FUND		46,348.32
0800006257	0800006323	19	COLORADO PRESCHOOL		73,736.65
0800006130	0800006334	22	FEDERAL PROGRAMS		127,970.33
0800006220	0800006220	23	PUPIL ACTIVITY FUND		-636.00
0800006135	0800006347	23	PUPIL ACTIVITY FUND		57,743.98
0800006190	0800006300	26	AFTER SCHOOL DAYCARE		46,775.54
0800006173	0800006320	41	BUILDING FUND		1,024,978.24
0800006140	0800006343	51	FOOD SERVICE FUND		202,279.81
Total All Fund					6,001,086.02

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

DECEMBER 2024 DETAIL CHECK REGISTER