

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							
0800005893	01/31/25	112020	FFA DISTRICT 14				
00232225	LOT #10	25002069	HIRED HAND AUCTION 138 ENGLISH DEPART	-300.00			
5.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	-300.00	CV	Computer Void	
Total Check:				-300.00			
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	
Total Check:				-833.00			
0800006315	01/31/25	119962	INTERSTATE BILLING SERVICE				
00233465	S 20062	25002926	For Unit 89 / Kit - Turbocharger / Cr	-1,653.07			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	-1,653.07	CV	Computer Void	
Total Check:				-1,653.07			
0800006349	01/09/25	102423	21ST CENTURY EQUIPMENT LLC.				
00233806	P89287	25002953	FARMPLAN ROA	-137.11			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-137.11	C	Computer	
00233805	P89721	25002953	FARMPLAN ROA	-122.69			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-122.69	C	Computer	
00233804	P89585	25002953	FARMPLAN ROA	353.80			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	353.80	C	Computer	
Total Check:				94.00			
0800006350	01/09/25	121398	ACT, INC				
00233807	1334107	25002954	Workkeys workplace documents scoring	175.50			
5.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG	175.50	C	Computer	
Total Check:				175.50			
0800006351	01/09/25	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00233588	12312024		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00233588	12312024		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	
00233588	12312024		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			
0800006352	01/09/25	97453	AMAZON CAPITAL SERVICES				
00233724	17FC-C3KP-VD3M	25002675	LITHIUM BATTERIES-SPED	34.86			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	34.86	C	Computer	
00233725	1HML-WKWP-4JYK	25002675	LITHIUM BATTERIES-SPED	63.03			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	63.03	C	Computer	
00233727	1F3L-R7DP-GRC4	25002810	BOND PAPER ROLLS, SINGLE PLY 2 1/4")	75.98			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	75.98	C	Computer	
00233729	1XFK-3LDP-D449	25002878	RYZE DJI TELLO PART 2 PROPELLERS	51.08			
5.10.200.11.1310.0610.000.0000.0			SUPPLIES	51.08	C	Computer	
00233718	1GG9-HF4G-N7KJ	25002772	Epson Labals Black	205.28			

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0800006352	01/09/25	97453	AMAZON CAPITAL SERVICES				
00233718	1GG9-HF4G-N7KJ	25002772	Epson Labals Black	205.28			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	205.28	C	Computer	
00233739	19HM-Q9DJ-HDNC	25002772	Epson Labals Black	638.00			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	638.00	C	Computer	
00233720	1PY7-YL3G-96LM	25002772	Epson Labals Black	112.79			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	112.79	C	Computer	
00233728	1MP4-3RWW-TNRP	25002877	60 PACK 3.7X5.3 INDEX CARD POCKETS	14.49			
5.10.200.21.2120.0610.000.0000.0			SUPPLIES	14.49	C	Computer	
00233731	1W9V-K116-CCJ3	25002882	DISCOVERING THE 5 LOVE LANGUAGES	17.14			
5.10.200.21.2120.0610.000.0000.0			SUPPLIES	17.14	C	Computer	
00233729	1XFK-3LDP-D449	25002878	AMAZON BASIC 24 PACK RECHARGEABLE	40.54			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	40.54	C	Computer	
00233732	1F9N-4KJK-TWVF	25002883	YOUHAUCHAIR EXECUTIVE OFFICE CHAIR	168.99			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	168.99	C	Computer	
00233737	1473-6PCK-QDPK	25002881	TSHIRT RULER GUIDE FOR VINYL ALIGNMEN	42.48			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	42.48	C	Computer	
00233722	1W3V-VL3N-V377	25002535	UPTOTOP 2LB CRINKLE CUT PAPER SHRED F	41.98			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	41.98	C	Computer	
00233723	1J9R-FV3F-XFGK	25002535	UPTOTOP 2LB CRINKLE CUT PAPER SHRED F	185.04			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	185.04	C	Computer	
00233721	1V1X-7VJ9-FRXP	25002275	TEACHING 6-12 MATH INTERVENTION"A PR/	27.99			
5.10.300.11.1100.0610.000.0000.0			SUPPLIES	27.99	C	Computer	
00233736	1J4X-H1VT-P7MG	25002881	I SHOULD HAVE KNOW THAT!	27.56			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	27.56	C	Computer	
00233737	1473-6PCK-QDPK	25002881	I SHOULD HAVE KNOW THAT!	11.99			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	11.99	C	Computer	
00233738	17K9-1V9W-HGK9	25002881	I SHOULD HAVE KNOW THAT!	62.06			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	62.06	C	Computer	
00233734	1K1J-JXCG-7T9T	25002035	MATH WORKSHOP 6-12: FIVE STEPS TO IMF	149.79			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	149.79	C	Computer	
00233726	1473-6PCK-TRPW	25002809	METRONOME TUNER	307.16			
5.23.200.14.1950.0610.000.0000.0			SUPPLIES	307.16	C	Computer	
00233730	1D1T-4GJF-TNNM	25002879	GERM KIT-OT-N.S.-SPED	16.43			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	16.43	C	Computer	
00233733	1XFK-3LDP-TY69	25002884	Queekay set of 80 1 minute sand timer	380.83			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	380.83	C	Computer	
00233735	141L-JD34-4LWK	25002880	12/17/24 - HQRP On/Off Switch Compati	21.90			
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	21.90	C	Computer	
Total Check:				2,697.39			
0800006353	01/09/25	111740	ARBITERPAY				
00233808	12122024	25002885	12/12/24 - Deposit into Arbiter to pa	3,000.00			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	3,000.00	C	Computer	
Total Check:				3,000.00			
0800006354	01/09/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				

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0800006354	01/09/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00233809	INV-SN-2886	25002899	HP81A BLACK ORIGINAL LASER JET TONER	1,425.92		
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	1,425.92	C	Computer
Total Check:				1,425.92		
0800006355	01/09/25	3683	BLOEDORN LUMBER			
00233821	8541392	25002977	1-1/2"X1-1/4" FLEXIBLE PVC COUPLING,	26.02		
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	26.02	C	Computer
00233823	625978	25002977	36" MIL W/CAP DOOR SWEEP, 3/8"X1/2" M	-6.99		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-6.99	C	Computer
00233824	8551361	25002977	36" MIL W/CAP DOOR SWEEP, 3/8"X1/2" M	18.98		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	18.98	C	Computer
00233811	8550709	25002979	KILZ 2 PRIMER/SEALER QT, DEEP TRAY LI	7.78		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	7.78	C	Computer
00233822	8539724	25002977	1/2" 6 OUTLET WEATHERPROOF BOX EXTENS	70.86		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	70.86	C	Computer
00233813	8550897	25002979	2X1-1/2 DWV RED COUPLING, 2"90D DWV S	5.90		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.90	C	Computer
00233814	8552180	25002979	2X1-1/2 DWV RED COUPLING, 2"90D DWV S	9.99		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.99	C	Computer
00233815	8556743	25002979	2X1-1/2 DWV RED COUPLING, 2"90D DWV S	13.99		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	13.99	C	Computer
00233816	8539889	25002979	2X1-1/2 DWV RED COUPLING, 2"90D DWV S	27.41		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	27.41	C	Computer
00233817	8565056	25002979	2X1-1/2 DWV RED COUPLING, 2"90D DWV S	46.48		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	46.48	C	Computer
00233810	8553749	25002979	BEN PREMIUM INT SEMI-GLOSS BASE 2GAL,	21.10		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	21.10	C	Computer
00233812	8550775	25002979	BEN PREMIUM INT SEMI-GLOSS BASE 2GAL,	73.12		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	73.12	C	Computer
00233820	8542734	25002977	1-1/4" 30' FAT MAX TAPE MEASURE, 3PK	71.08		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	71.08	C	Computer
00233818	8563630	25002978	PUTTY WATE DURHAM 4 LB	49.62		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	49.62	C	Computer
Total Check:				435.34		
0800006356	01/09/25	123846	SHANA BOKELMAN			
00233891	12.05-19.24	25003077	2024 DECEMBER MILES-S.B.-SPED	203.45		
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	203.45	C	Computer
Total Check:				203.45		
0800006357	01/09/25	121509	CALABRESE GREENHOUSE, INC.			
00233825	124894	25003078	12/2/2024 - Poinsettias, succulents, s	816.58		
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	816.58	C	Computer
00233825	124894	25003078		413.83		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS	413.83	C	Computer
00233825	124894	25003078		1,184.09		
5.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	1,184.09	C	Computer

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Bank No 08								
0800006357	01/09/25	121509	CALABRESE GREENHOUSE, INC.					
Total Check:					2,414.50			
0800006358	01/09/25	5344	CAPLAN AND EARNEST, LLC					
00233826	217599	25002980	FOR SERVICES RENDERED THROUGH NOVEMBE		67.50			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		67.50	C	Computer	
00233827	217600	25002981	FOR SERVICES RENDERED THROUGH NOVEMBE		2,280.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		2,280.00	C	Computer	
00233828	217601	25002982	FOR SERVICES RENDERED THROUGH NOVEMBE		2,730.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		2,730.00	C	Computer	
Total Check:					5,077.50			
0800006359	01/09/25	1397	CASH-WA DISTRIBUTING					
00233829	14457395	25002983	Food & Supplies 12-19-2024		129.54			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		129.54	C	Computer	
00233829	14457395	25002983			87.16			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		87.16	C	Computer	
00233829	14457395	25002983			2,276.96			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,276.96	C	Computer	
Total Check:					2,493.66			
0800006360	01/09/25	1226	CENTRAL AUTO PARTS					
00233830	531719	25002984	BFLUID DOT 3-32OZ, COASTAL HYDJK OIL		46.76			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		46.76	C	Computer	
00233831	532729	25002984	BFLUID DOT 3-32OZ, COASTAL HYDJK OIL		9.36			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.36	C	Computer	
00233832	532117	25002984	BFLUID DOT 3-32OZ, COASTAL HYDJK OIL		13.99			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.99	C	Computer	
Total Check:					70.11			
0800006361	01/09/25	125989	CHELSEE CHAVEZ					
00233833	01072025	25003079	Ace Hardware 12/28/24 Quick Link		175.08			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES		175.08	C	Computer	
Total Check:					175.08			
0800006362	01/09/25	81251	CITY OF FORT MORGAN					
00233597	12312024		FACILITIES GAS		893.95			
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS		893.95	C	Computer	
00233597	12312024		FACILITIES ELECTRIC		116.91			
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY		116.91	C	Computer	
00233597	12312024		FMMS GAS		4,849.20			
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS		4,849.20	C	Computer	
00233597	12312024		FMMS ELECTRIC		9,517.31			
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,517.31	C	Computer	
00233597	12312024		DSC TRASH		2,739.93			
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00233597	12312024		TRANSP GAS		326.40			
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS		326.40	C	Computer	
00233597	12312024		TRANSP ELECTRIC		617.81			
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY		617.81	C	Computer	
00233597	12312024		LEGION FIELD WATER		364.22			

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

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0800006362	01/09/25	81251	CITY OF FORT MORGAN					
00233597	12312024		LEGION FIELD WATER		364.22			
5.10.976.26.2620.0411.000.0000.0			WATER		364.22	C	Computer	
00233597	12312024		LEGION FIELD GAS		385.00			
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS		385.00	C	Computer	
00233597	12312024		LEGION FIELD ELECTRIC		789.91			
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY		789.91	C	Computer	
00233597	12312024		TENNIS COURTS ELECTRIC		9.95			
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY		9.95	C	Computer	
00233597	12312024		FMHS WATER		1,344.67			
5.10.300.26.2620.0411.000.0000.0			WATER		1,344.67	C	Computer	
00233597	12312024		FMHS GAS		7,351.05			
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS		7,351.05	C	Computer	
00233597	12312024		FMHS ELECTRIC		7,911.92			
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY		7,911.92	C	Computer	
00233597	12312024		LINCOLN HS GAS		188.60			
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS		188.60	C	Computer	
00233597	12312024		LINCOLN HS ELECTRIC		636.23			
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY		636.23	C	Computer	
00233597	12312024		BAKER GAS		2,741.15			
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS		2,741.15	C	Computer	
00233597	12312024		BAKER ELECTRIC		3,353.45			
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,353.45	C	Computer	
00233597	12312024		PIONEER GAS		1,963.85			
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,963.85	C	Computer	
00233597	12312024		PIONEER ELECTRIC		2,436.49			
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,436.49	C	Computer	
00233597	12312024		COLUMBINE GAS		830.15			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		830.15	C	Computer	
00233597	12312024		COLUMBINE ELECTRIC		2,302.75			
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,302.75	C	Computer	
00233597	12312024		GREEN ACRES GAS		1,018.00			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,018.00	C	Computer	
00233597	12312024		GREEN ACRES ELECTRIC		2,304.66			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,304.66	C	Computer	
00233597	12312024		SHERMAN WATER		955.87			
5.10.104.26.2620.0411.000.0000.0			WATER		955.87	C	Computer	
00233597	12312024		SHERMAN GAS		2,212.80			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,212.80	C	Computer	
00233597	12312024		SHERMAN ELECTRIC		2,558.92			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,558.92	C	Computer	
00233597	12312024		DSC ELECTRIC		1,660.91			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,660.91	C	Computer	
00233597	12312024		DSC GAS		655.30			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		655.30	C	Computer	

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0800006362	01/09/25	81251	CITY OF FORT MORGAN					
00233597	12312024		PIONEER WATER		1,623.39			
5.10.101.26.2620.0411.000.0000.0			WATER		1,623.39	C	Computer	
00233597	12312024		COLUMBINE WATER		990.43			
5.10.102.26.2620.0411.000.0000.0			WATER		990.43	C	Computer	
00233597	12312024		GREEN ACRES WATER		891.07			
5.10.103.26.2620.0411.000.0000.0			WATER		891.07	C	Computer	
00233597	12312024		BAKER WATER		942.91			
5.10.105.26.2620.0411.000.0000.0			WATER		942.91	C	Computer	
00233597	12312024		FMMS WATER		1,329.26			
5.10.200.26.2620.0411.000.0000.0			WATER		1,329.26	C	Computer	
00233597	12312024		LINCOLN HS WATER		77.07			
5.10.302.26.2620.0411.000.0000.0			WATER		77.07	C	Computer	
00233597	12312024		DSC WATER		237.91			
5.10.600.26.2620.0411.000.0000.0			WATER		237.91	C	Computer	
00233597	12312024		TRANSP WATER		109.13			
5.10.720.26.2620.0411.000.0000.0			WATER		109.13	C	Computer	
00233597	12312024		FACILITIES WATER		59.79			
5.10.711.26.2620.0411.000.0000.0			WATER		59.79	C	Computer	
00233597	12312024		PIONEER SEWER		1,334.09			
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,334.09	C	Computer	
00233597	12312024		COLUMBINE SEWER		604.10			
5.10.102.26.2620.0411.000.0000.1			SEWAGE		604.10	C	Computer	
00233597	12312024		GREEN ACRES SEWER		534.47			
5.10.103.26.2620.0411.000.0000.1			SEWAGE		534.47	C	Computer	
00233597	12312024		SHERMAN SEWER		576.62			
5.10.104.26.2620.0411.000.0000.1			SEWAGE		576.62	C	Computer	
00233597	12312024		BAKER SEWER		568.19			
5.10.105.26.2620.0411.000.0000.1			SEWAGE		568.19	C	Computer	
00233597	12312024		FMMS SEWER		587.24			
5.10.200.26.2620.0411.000.0000.1			SEWAGE		587.24	C	Computer	
00233597	12312024		FMHS SEWER		829.52			
5.10.300.26.2620.0411.000.0000.1			SEWAGE		829.52	C	Computer	
00233597	12312024		LINCOLN HS SEWER		42.13			
5.10.302.26.2620.0411.000.0000.1			SEWAGE		42.13	C	Computer	
00233597	12312024		DSC SEWER		108.97			
5.10.600.26.2620.0411.000.0000.1			SEWAGE		108.97	C	Computer	
00233597	12312024		TRANSP SEWER		69.88			
5.10.720.26.2620.0411.000.0000.1			SEWAGE		69.88	C	Computer	
00233597	12312024		FACILITIES SEWER		32.21			
5.10.711.26.2620.0411.000.0000.1			SEWAGE		32.21	C	Computer	
00233597	12312024		LEGION FIELD SEWER		137.32			
5.10.976.26.2620.0411.000.0000.1			SEWAGE		137.32	C	Computer	
Total Check:					74,723.06			
0800006363	01/09/25	119008	COLLEGE COUNSELING SERVICE					

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							
0800006363	01/09/25	119008	COLLEGE COUNSELING SERVICE				
00233834	2025-168	25002985	Fall 2024- December 2024 Needs Asses	16,000.00			
5.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES	16,000.00	C	Computer	
Total Check:				16,000.00			
0800006364	01/09/25	127663	COLORADO BOCES ASSOCIATION FOUNDATION				
00233835	2024-1206	25002986	EL Modules--7 candidates	700.00			
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	700.00	C	Computer	
Total Check:				700.00			
0800006365	01/09/25	109380	COLORADO FBLA DISTRICT 3				
00233836	72756	25002987	12/14/24 - District 3 Leadership Conf	340.00			
5.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE	340.00	C	Computer	
Total Check:				340.00			
0800006366	01/09/25	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00233837	6502	25002988	LABOR FOR TICKET MW1631	900.00			
5.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	900.00	C	Computer	
Total Check:				900.00			
0800006367	01/09/25	108138	CORNERSTONE GLASS COLORADO				
00233838	5853	25002989	TEMPERED SINGLE LITE 1/4" CLEAR TEMPE	287.52			
5.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	287.52	C	Computer	
Total Check:				287.52			
0800006368	01/09/25	4452	CUSTOM INK				
00233839	78358529	25002803	40 OZ JACKSON INTREPID STAINLESS STEE	1,275.84			
5.22.600.21.2126.0610.000.3237.0			SUPPLIES	1,275.84	C	Computer	
Total Check:				1,275.84			
0800006369	01/09/25	5684	ENVIROPEST				
00233840	2766324	25002990	TRANSPORTATION QUARTERLY PEST CONTROL	58.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C	Computer	
00233841	2766363	25002990	TRANSPORTATION QUARTERLY PEST CONTROL	86.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00233842	2766299	25002990	TRANSPORTATION QUARTERLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00233843	2766425	25002990	TRANSPORTATION QUARTERLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00233844	2766455	25002990	TRANSPORTATION QUARTERLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				312.00			
0800006370	01/09/25	1711	FLESHER HINTON MUSIC CO.				
00233845	265405	25002991	GETZEN TRUMPET # G32790 & ALTO SAX SE	147.75			
5.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	147.75	C	Computer	
Total Check:				147.75			
0800006371	01/09/25	123897	FORT MORGAN ACKLEY ACE LLC				
00233850	12032024	25002992	ME 300W BROODER LAMP, MLW RECIP 12" 5	99.72			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	99.72	C	Computer	
00233856	9462	25002992	ME 300W BROODER LAMP, MLW RECIP 12" 5	27.99			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	27.99	C	Computer	
00233853	9338	25002992	DSP GLOVE NIT XL BLK PF	41.98			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006371	01/09/25	123897	FORT MORGAN ACKLEY ACE LLC					
00233853	9338	25002992	DSP GLOVE NIT XL BLK PF		41.98			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		41.98	C	Computer	
00233857	9040	25002992	DSP GLOVE NIT XL BLK PF		9.18			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.18	C	Computer	
00233846	9244	25002992	FAUCT SUPLY LINE SS 12", ADAPTER 1/2'		-29.99			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		-29.99	C	Computer	
00233847	9140	25002992	FAUCT SUPLY LINE SS 12", ADAPTER 1/2'		47.97			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		47.97	C	Computer	
00233848	9052	25002992	FAUCT SUPLY LINE SS 12", ADAPTER 1/2'		28.78			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		28.78	C	Computer	
00233854	9368	25002992	FAUCT SUPLY LINE SS 12", ADAPTER 1/2'		24.58			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		24.58	C	Computer	
00233858	9341	25002992	FAUCT SUPLY LINE SS 12", ADAPTER 1/2'		9.18			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		9.18	C	Computer	
00233865	9334	25002992	FAUCT SUPLY LINE SS 12", ADAPTER 1/2'		7.18			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		7.18	C	Computer	
00233849	9079	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		24.56			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		24.56	C	Computer	
00233851	9361	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		21.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		21.99	C	Computer	
00233852	9229	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		22.58			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		22.58	C	Computer	
00233859	9274	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		4.59			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		4.59	C	Computer	
00233860	9254	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		34.98			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		34.98	C	Computer	
00233861	9494	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		8.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		8.99	C	Computer	
00233863	12262024	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		6.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		6.99	C	Computer	
00233864	9463	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		26.98			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		26.98	C	Computer	
00233866	9397	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		9.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.99	C	Computer	
00233867	9413	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		6.59			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		6.59	C	Computer	
00233868	9464	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		9.59			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.59	C	Computer	
00233869	9456	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		9.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.99	C	Computer	
00233870	9444	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		20.58			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		20.58	C	Computer	
00233871	9573	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		11.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		11.99	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							
0800006371	01/09/25	123897	FORT MORGAN ACKLEY ACE LLC				
00233872	9483	25002992	HEX KEY SET 22PC COMBO, ACE FAUCT HOI		17.98		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		17.98	C	Computer
00233855	9599	25002992	UTILITY KNIFE FOLD LOCK, UTIL KNIFE S		10.30		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		10.30	C	Computer
00233862	9436	25002992	UTILITY KNIFE FOLD LOCK, UTIL KNIFE S		5.99		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		5.99	C	Computer
Total Check:					521.23		
0800006372	01/09/25	1326	FORT MORGAN CULLIGAN				
00233873	57229	25002993	12/31/24 - 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:					20.52		
0800006373	01/09/25	8014	FORT MORGAN ROTARY CLUB				
00233874	27	25002994	INVOICE 27 - ROTARY CLUB OF FORT MORC		189.00		
	5.10.600.23.2320.0810.000.0000.0		DUES AND MEMBERSHIPS		189.00	C	Computer
Total Check:					189.00		
0800006374	01/09/25	1053	FREDERICK HIGH SCHOOL				
00233875	12182024	25003083	12/18/24 - Boys Golden Eagle Golf Toi		220.00		
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		220.00	C	Computer
Total Check:					220.00		
0800006375	01/09/25	3309	GENERAL FUND - LUNCH PROGRAM				
00233601	30178	25002830	salt for playdough		8.41		
	5.10.104.11.0010.0855.000.0000.0		LUNCH FUND TRANSFERS		8.41	C	Computer
00233602	30177	25002724	12/2/24 - Pecan pie x 5 cases		628.93		
	5.23.311.00.2018.0855.000.0000.0		HS ACT-LUNCH TRANSFERS-STUDENT SENATE		628.93	C	Computer
00233598	30174	25002637	11/20/24 - Milk x 59		36.83		
	5.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS		36.83	C	Computer
00233600	30180	25002908	12/11/24 - Milk x 64		42.95		
	5.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS		42.95	C	Computer
00233599	30179	25002636	STAFF AND RESPONDERS THANKSGIVING LUN		435.00		
	5.10.200.24.2410.0855.000.0000.0		LUNCH TRANSFERS		435.00	C	Computer
Total Check:					1,152.12		
0800006376	01/09/25	1860	GENERAL FUND - PRINTING				
00233605	10012024	25001711	Printing: CU Discovery Day Permissior		10.00		
	5.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS		10.00	C	Computer
00233626	12102024	25002832	January Curriculum Materials-GT		86.82		
	5.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS		86.82	C	Computer
00233640	12102024	25002911	January Curriculum Supplie (5th Grade		48.80		
	5.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS		48.80	C	Computer
00233616	12042024	25002727	Pioneer Daily Review 2nd Grade Topics		60.30		
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		60.30	C	Computer
00233639	12122024	25002910	Every-Day English Plus (266 orginials		24.04		
	5.10.600.22.2230.0854.000.0000.0		PRINTING TRANSFERS		24.04	C	Computer
00233625	12122024	25002831	PROCEDURAL SAFEGUARDS		384.00		
	5.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS		384.00	C	Computer
00233635	10112024	25001912	CHILD FIND PROCESS BROCHURE-SPED		20.25		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006376	01/09/25	1860	GENERAL FUND - PRINTING					
00233635	10112024	25001912	CHILD FIND PROCESS BROCHURE-SPED		20.25			
5.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS		20.25	C	Computer	
00233615	11192024	25002638	QRT 1 AWARDS		10.71			
5.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		10.71	C	Computer	
00233638	12122024	25002912	CONCERT PROGRAMS		202.50			
5.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		202.50	C	Computer	
00233612	11152024	25002442	1st grade Word Families 600 Originals		7.50			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		7.50	C	Computer	
00233617	12102024	25002725	All school bookmarks 1 Original/200 t		3.74			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.74	C	Computer	
00233618	12042024	25002726	Pioneer return address envelopes 10		22.00			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		22.00	C	Computer	
00233620	12102024	25002730	Note for Nickell 1 Original/25 pads		26.60			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		26.60	C	Computer	
00233644	12122024	25002909	Writing Packets 97 Originals/45 pack		102.31			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		102.31	C	Computer	
00233646	09262024	25001571	CUM FILES		42.75			
5.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		42.75	C	Computer	
00233619	12062024	25002728	BIRTHDAYCARDS		11.87			
5.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		11.87	C	Computer	
00233606	11072024	25002303	CKLA SKILLS UNIT 3 WORKBOOK		327.20			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		327.20	C	Computer	
00233610	11122024	25002308	1ST GRADE SKILL ACTIVITY BOOK		37.30			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		37.30	C	Computer	
00233629	11152024	25002441	READER'S AND WRITER'S JOURNAL UNIT 2		111.22			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		111.22	C	Computer	
00233641	07012024	25002913	CURSIVE WRITING PRACTICE		159.35			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		159.35	C	Computer	
00233621	07012024	25002785	Grade 4 CKLA unit 8 by JHarding		241.48			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		241.48	C	Computer	
00233622	11152024	25002786	Fall Bookmarks by BJackson		1.50			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		1.50	C	Computer	
00233623	12042024	25002787	Multiplication Sheets by S Thrams		12.09			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		12.09	C	Computer	
00233608	11072024	25002305	Don't get the tattle tongue		6.76			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		6.76	C	Computer	
00233624	12052024	25002788	I can fill buckets		3.38			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.38	C	Computer	
00233632	10252024	25002076	disguise a turkey project		59.63			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		59.63	C	Computer	
00233643	12182024	25002833	CUM Files		30.00			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer	
00233607	11062024	25002304	BULLDOG TICKETS		12.50			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		12.50	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006376	01/09/25	1860	GENERAL FUND - PRINTING				
00233614	11192024	25002514	READING COMPREHENSION	9.60			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.60	C	Computer	
00233630	11062024	25002212	SCHOO TURKEY PRINTS	17.50			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.50	C	Computer	
00233631	10302024	25002144	MATH BENCHMARK ASSESSMENT	22.78			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.78	C	Computer	
00233634	10152024	25001914	4TH GRADE WRITING RUBRICS	6.65			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.65	C	Computer	
00233636	10152024	25001913	MATH BENCHMARK ASSESSMENT	201.69			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	201.69	C	Computer	
00233645	11122024	25002306	FLUENCY PASSAGES	42.82			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	42.82	C	Computer	
00233604	12062024	25002995	CLASS PICTURES	2.22			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.22	C	Computer	
00233609	11122024	25002307	Third Grade Grammer / Sentence Rubric	.76			
5.10.102.11.0691.0854.000.0000.0			PRINTING TRANSFERS	.76	C	Computer	
00233628	12122024	25002729	LECTOESCRITURA 3	105.70			
5.10.102.11.0691.0854.000.0000.0			PRINTING TRANSFERS	105.70	C	Computer	
00233633	10172024	25001916	LECTOESCRITURA 2	51.25			
5.10.102.11.0691.0854.000.0000.0			PRINTING TRANSFERS	51.25	C	Computer	
00233642	12132024	25002789	ARTES DE LENGUAJE #2	69.84			
5.10.102.11.0691.0854.000.0000.0			PRINTING TRANSFERS	69.84	C	Computer	
00233627	12122024	25002834	Family Game Cards (240 Copies)	26.40			
5.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	26.40	C	Computer	
00233611	07012024	25002440	CKLA Grade 2 Skills 5 Activity Book (	259.43			
5.22.103.11.0010.0854.000.3259.0			PRINT TRANSFERS	259.43	C	Computer	
00233613	11122024	25002443	Deb Smith/Baker - CKLA Vocab Booklets	138.62			
5.22.105.11.0010.0854.000.3259.0			PRINT TRANSFERS	138.62	C	Computer	
00233637	09262024	25001708	My Handwriting Book	376.40			
5.19.973.11.0042.0854.000.3897.0			PRINTING TRANSFERS	376.40	C	Computer	
00233603	01072025	25003084	CKLA Skills 6 worksheets (252 Copies	157.50			
5.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS	157.50	C	Computer	
00233613	11122024	25002443	Pam Watson/Shermam - CKLA Skill 5 Wor	188.25			
5.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS	188.25	C	Computer	
Total Check:				3,744.01			
0800006377	01/09/25	1859	GENERAL FUND - TRANSPORTATION				
00233672	11222024	25002344	11/22/2024 - Long Bus - Cheer to Stra	355.25			
5.10.600.19.1817.0851.000.0000.0			BUS GARAGE TRANSFERS	355.25	C	Computer	
00233670	11022024	25002145	11/2/2024 - Short bus - Wrestling to	54.00			
5.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	54.00	C	Computer	
00233661	11232024	25001780	11/23/2024 - Long Bus - Boys Basketba	118.00			
5.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	118.00	C	Computer	
00233647	11012024	25000451	11/1/2024 - Long Bus #1 - Football tr	891.00			
5.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	891.00	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								
0800006377	01/09/25	1859	GENERAL FUND - TRANSPORTATION					
00233679	11072024	25000456	11/7/2024 - Long Bus - Football to Se		318.25			
	5.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		318.25	C	Computer	
00233651	09122024	25000593	9/10/2024 - Long Bus #1 - FMMS volley		73.50			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		73.50	C	Computer	
00233652	10052024	25000590	10/5/2024 - Long Bus - FMMS Cross Col		366.25			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		366.25	C	Computer	
00233653	09042024	25000592	9/4/2024 - Long Bus #1 - FMMS volley		135.25			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		135.25	C	Computer	
00233665	11192024	25001921	11/19/2024 - Long Bus - Boys Basketba		141.00			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		141.00	C	Computer	
00233668	11212024	25001996	11/21/2024 - Long Bus (1 of 2) - Boys		285.75			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		285.75	C	Computer	
00233659	10252024	25001435	TO/FROM POPES FARM X2		132.25			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		132.25	C	Computer	
00233671	10252024	25002213	TO/FROM POPE FARM X2		350.00			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		350.00	C	Computer	
00233648	11012024	25002214	TO/FROM POPES FARM X3		316.00			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		316.00	C	Computer	
00233649	11022024	25000505	10/31/2024 to 11/2/2024 - Short Bus -		91.50			
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		91.50	C	Computer	
00233650	11082024	25000506	11/8/2024 - Short Bus - Gymnastics to		89.00			
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		89.00	C	Computer	
00233676	11222024	25002835	6 BUSES TO NJC FRESHMAN COLLEGE TRIP		1,579.51			
	5.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		1,579.51	C	Computer	
00233658	11182024	25001434	ONE SMALL BUS FOR FMHS CHOIR TO UCCC		56.50			
	5.10.300.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS		56.50	C	Computer	
00233677	10252024	25002914	ONE BUS TO D6 CHORAL FEST IN GREELEY		285.25			
	5.10.300.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS		285.25	C	Computer	
00233669	11162024	25002080	11/16/2024 - Small Bus - Knowledge Br		48.00			
	5.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		48.00	C	Computer	
00233675	10312024	25002836	10/31 Transportation for CU Discovery		100.25			
	5.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		100.25	C	Computer	
00233678	11202024	25003085	Bread Study Transportation		8.00			
	5.26.972.33.3300.0851.000.0000.0		BUS GARAGE TRANSFERS		8.00	C	Computer	
00233656	10302024	25001183	10/300/2024 - Long Bus - FCCLA to Sher		48.25			
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		48.25	C	Computer	
00233657	11202024	25001184	11/20/2024 - Long Bus - FCCLA to Sher		49.00			
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		49.00	C	Computer	
00233662	11182024	25001841	11/19/24 - Suburban - Forensics to Fc		81.50			
	5.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		81.50	C	Computer	
00233663	11232024	25001842	11/23/24 - Suburban - Forensics to Gr		54.50			
	5.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		54.50	C	Computer	
00233666	10182024	25001924	10/11/2024 - Long Bus - Band to Legic		60.75			
	5.23.311.00.2006.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-BAND		60.75	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006377	01/09/25	1859	GENERAL FUND - TRANSPORTATION				
00233667	10242024	25001925	10/24/2024 - Long Bus - Band to Legio		109.75		
	5.23.311.00.2006.0851.000.0000.0		HS ACT-BUS TRANSFERS-BAND		109.75	C	Computer
00233673	11222024	25002640	Migrant Education Gift Pick Up at Cer		58.00		
	5.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		58.00	C	Computer
00233674	10112024	25001433	Migrant Education transportation to M		341.50		
	5.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		341.50	C	Computer
00233664	11202024	25001853	ONE BUS TO NJC IN STERLING FOR CAREER		149.00		
	5.10.300.00.0000.0581.000.1928.0		TRAVEL IN STATE-COLLEGE CAREER		149.00	C	Computer
00233654	10312024	25001051	10/31/2024 - Long Bus - College Visit		259.25		
	5.23.311.00.2020.0851.000.0000.0		BUS TRANSFERS		259.25	C	Computer
00233655	11202024	25001052	11/20/24 - Long Bus - College Visit t		456.00		
	5.23.311.00.2020.0851.000.0000.0		BUS TRANSFERS		456.00	C	Computer
00233660	11132024	25001574	11/13/2024 - Suburban - College Tour		194.50		
	5.23.311.00.2020.0851.000.0000.0		BUS TRANSFERS		194.50	C	Computer
Total Check:					7,656.51		
0800006378	01/09/25	1866	GENERAL FUND - WAREHOUSE				
00233682	10302024	25002147	Fasteners, paper round head, 1/2" 100		5.84		
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		5.84	C	Computer
00233690	11062024	25002641	SHEET PROTECTORS, DRY ERASE MARKERS,		68.88		
	5.10.200.11.1100.0610.000.0000.0		SUPPLIES		68.88	C	Computer
00233681	12122024	25002917	SANITIZER ,GLUE		25.65		
	5.10.200.11.1310.0610.000.0000.0		SUPPLIES		25.65	C	Computer
00233689	11192024	25002448	PAPER 20# WHITE 8 1/2X11		580.00		
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		580.00	C	Computer
00233693	11212024	25002644	Office Supplies / Printer Paper 20 Re		58.00		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		58.00	C	Computer
00233699	12112024	25001320	Office Supplies, Folder Hanging , Pap		57.64		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		57.64	C	Computer
00233683	11072024	25002345	RULERS 12" CLEAR ACRYLIC		59.25		
	5.10.300.11.1100.0610.000.0000.0		SUPPLIES		59.25	C	Computer
00233712	12032024	25002736	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT		57.30		
	5.10.300.11.1700.0610.000.0000.0		SUPPLIES		57.30	C	Computer
00233715	12062024	25002915	BATTERIES, PENCILS, SHARPENER		38.94		
	5.10.200.11.0600.0610.000.0000.0		SUPPLIES		38.94	C	Computer
00233717	10232024	25002091	COUNSELING WAREHOUS SUPPLIES MARKERS		88.35		
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES		88.35	C	Computer
00233694	11202024	25002558	Tape, Paper, Markers, Post-It Notes,		126.91		
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES		126.91	C	Computer
00233708	12122024	25002837	PAPER #20		58.00		
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES		58.00	C	Computer
00233691	11152024	25002642	PAPER, TAPE, BATTERIES, TISSUE		375.25		
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		375.25	C	Computer
00233716	12132024	25002916	PAPER, TAPE, BATTERIES		392.69		
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		392.69	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								
0800006378	01/09/25	1866	GENERAL FUND - WAREHOUSE					
00233686	11062024	25002445	Adhesive Putty, 2 oz		211.58			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		211.58	C		Computer
00233698	12102024	25000291	File Pockets, Red rope Exp w/Flap&Cor		257.25			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		257.25	C		Computer
00233711	11222024	25002735	Disinfecting Wipes Clorox 75/tub		221.74			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		221.74	C		Computer
00233680	09252024	25001590	BATTERIES		31.11			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		31.11	C		Computer
00233692	11152024	25002643	PAPER, 20#, WHITE, 8 1/2 X 11		290.00			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		290.00	C		Computer
00233700	12182024	25001436	Laminating film, ez load, clear 1" cr		378.37			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		378.37	C		Computer
00233701	12032024	25002639			7.20			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		7.20	C		Computer
00233707	12102024	25002796	STAPLER, DESK BOSTICH PATERPRO FULL E		52.38			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		52.38	C		Computer
00233710	11212024	25002645	STAPLER DESK, BOSTICH (PAPERPRO). FUI		84.71			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		84.71	C		Computer
00233687	11062024	25002446	Marker, Crayola, Washable, Classic, C		44.10			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		44.10	C		Computer
00233688	11142024	25002447	INDEX CARDS, RULED ONE SIDE, 3X5, BLU		96.24			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		96.24	C		Computer
00233709	12122024	25002838	BATTERIES, DURACELL, ALKALINE PLUS, /		247.78			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		247.78	C		Computer
00233714	12202024	25002770	GBC Thermal Laminating Film Roll, 2 F		74.58			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		74.58	C		Computer
00233684	11082024	25002346	batteries and laminating film		455.40			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		455.40	C		Computer
00233695	12102024	25000221	ez up clips,disinfecting wipes cloro		74.34			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.34	C		Computer
00233696	12102024	25000224	ziploc baggies,facial tissue,dry eras		70.76			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		70.76	C		Computer
00233697	12102024	25000222	clipboard plastic assorted colors,des		73.55			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		73.55	C		Computer
00233702	11192024	25002790	white copy paper,construction paper,c		410.97			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		410.97	C		Computer
00233703	11202024	25002791	tape,air in can,binder clips,correcti		87.49			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		87.49	C		Computer
00233704	11202024	25002792	crayons,dry erase markers,file folder		101.18			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		101.18	C		Computer
00233705	12032024	25002793	stamp pads,coding dots		75.27			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.27	C		Computer
00233706	12052024	25002794	ez up clips,adhesive putty,adhesive v		182.12			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		182.12	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							
0800006378	01/09/25	1866	GENERAL FUND - WAREHOUSE				
00233685	11052024	25002386	TAPE, MASKING, 1/2" X 60 YDS	621.18			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	621.18	C	Computer	
00233713	12032024	25002737	TISSUE FACIAL KLEENEX BRAND	54.36			
5.10.300.11.0590.0610.000.0000.0			SUPPLIES	54.36	C	Computer	
00233702	11192024	25002790		410.98			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	410.98	C	Computer	
00233703	11202024	25002791		87.50			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	87.50	C	Computer	
00233704	11202024	25002792		101.18			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	101.18	C	Computer	
Total Check:				6,796.02			
0800006379	01/09/25	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00233876	2024-11	25003087	NOV 20204 CONTRACT TEACHER T.L.-SPED	17,550.00			
5.10.200.12.1700.0320.000.3130.0			CONTRACTED MS SPED TEACHERS	17,550.00	C	Computer	
00233876	2024-11	25003087	NOV 2024 CONTRACT PSY-B.D.-SPED	16,910.00			
5.10.600.12.2140.0339.000.3130.0			CONTRACT PSYCH SERVICES	16,910.00	C	Computer	
00233876	2024-11	25003087	NOV 2024 CONTRACT SLP-G.H.-SPED	9,480.00			
5.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	9,480.00	C	Computer	
00233876	2024-11	25003087	NOV 2024 CONTRACT VISION-B.A.-SPED	1,200.00			
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	1,200.00	C	Computer	
Total Check:				45,140.00			
0800006380	01/09/25	1861	GREAT COPIER SERVICE				
00233877	116440	25003027	FACILITIES COPIER SERVICE	34.68			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	34.68	C	Computer	
00233878	118238	25003089	Copy count for the month of December	26.35			
5.10.302.11.0060.0610.000.0000.0			SUPPLIES	26.35	C	Computer	
Total Check:				61.03			
0800006381	01/09/25	1861	GREAT COPIER SERVICE				
00233589	118203		HR - 19Z3600680 COPIES TOTAL	97.09			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	97.09	C	Computer	
00233589	118203		ADMIN (FRONT)- 19Z3600689 COPIES TOT/	167.33			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	167.33	C	Computer	
00233591	118459		FINANCE B&W - PO/CHECK PRINTER	30.04			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	30.04	C	Computer	
00233589	118203		FOOD - 19Z3600772 COPIES TOTAL	582.85			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	582.85	C	Computer	
00233592	118460		WAREHOUSE B&W - 0C99BJEM1000009K COP/	3.22			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.22	C	Computer	
00233592	118460		WAREHOUSE COLOR - 0C99BJEM1000009K CO/	9.38			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.38	C	Computer	
00233590	118460		PRINT SHOP COLOR - C067C200084c COPIE	3.23			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	3.23	C	Computer	
00233592	118460		PRINT SHOP B&W - C067C200084b COPIES	20.61			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	20.61	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							
0800006381	01/09/25	1861	GREAT COPIER SERVICE				
00233592	118460		PRINT SHOP B&W - 3831C200059 COPIES		.56		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		.56	C	Computer
00233592	118460		PRINT SHOP COLOR - 3831C200059 COPIES		35.23		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		35.23	C	Computer
00233589	118203		SPED - 19Z3600701 COPIES TOTAL		33.87		
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		33.87	C	Computer
Total Check:					983.41		
0800006382	01/09/25	123943	JAMES TRULL PK FIRE				
00233885	2542	25003028	CUT CONCRETE FOR HOOD VENTING		2,200.00		
5.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		2,200.00	C	Computer
00233884	2177	25003028	CUT CONCRETE FOR HOOD VENTING		5,700.00		
5.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		5,700.00	C	Computer
Total Check:					7,900.00		
0800006383	01/09/25	85630	HAJOCA CORPORATION				
00233879	S021015944.00	25003029	PROGRESS BRONZE ADPT LEAD FREE		64.31		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		64.31	C	Computer
00233880	S021018633.001	25003029	PROGRESS BRONZE ADPT LEAD FREE		37.53		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		37.53	C	Computer
00233882	S021086346.001	25003029	PROGRESS BRONZE ADPT LEAD FREE		137.05		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		137.05	C	Computer
00233881	S021083707.001	25003029	PROGRESS BRONZE ADPT LEAD FREE		388.57		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		388.57	C	Computer
Total Check:					627.46		
0800006384	01/09/25	125890	INCLUSIVE DESIGN GROUP				
00233883	001	25003091	Opportunity Now Contracted Grant Work		17,230.00		
5.10.600.22.2200.0300.000.1970.0			CONTRACTED SERVICES		17,230.00	C	Computer
Total Check:					17,230.00		
0800006385	01/09/25	92096	JUNIOR LIBRARY GUILD				
00233887	693201	25003031	GEK CATEGORY-GRAPHIC NOVEL EARLY		258.44		
5.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS		258.44	C	Computer
Total Check:					258.44		
0800006386	01/09/25	5565	K&S DISTRIBUTING INC				
00233888	6537	25003032	CUSTODIAL SUPPLIES		743.12		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		743.12	C	Computer
Total Check:					743.12		
0800006387	01/09/25	117102	KCs GRAPHICS LLC				
00233889	3567	25003092	2x2 Recyle Symbol, 1x4 Ft Morgan, 1x2		1,283.00		
5.10.102.14.1900.0610.000.1939.0			SUPPLIES		1,283.00	C	Computer
Total Check:					1,283.00		
0800006388	01/09/25	124168	JENNIFER KRAL				
00233886	11052024	25003033	toll reimbursement--CASE Nov. 5 2024		22.10		
5.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE		22.10	C	Computer
Total Check:					22.10		
0800006389	01/09/25	121118	LANGUAGE LINE SERVICES				
00233890	11488756	25003093	Over the phone interpretation for the		248.86		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006389	01/09/25	121118	LANGUAGE LINE SERVICES				
00233890	11488756	25003093	Over the phone interpretation for the	248.86			
5.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	248.86	C	Computer	
Total Check:				248.86			
0800006390	01/09/25	115908	MARKET STREET FUNDRAISING				
00233895	1485	25003094	12/6/24 - Little Ol Cookie House prep	308.00			
5.23.311.00.2110.0610.000.0000.0			SUPPLIES - GIRL'S WRESTLING	308.00	C	Computer	
Total Check:				308.00			
0800006391	01/09/25	5243	MEADOW GOLD DAIRIES				
00233897	5782696	25003034	Columbine Milk 12-16-2024	417.35			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	417.35	C	Computer	
00233898	5782698	25003034	Columbine Milk 12-16-2024	264.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	264.70	C	Computer	
00233905	5782702	25003034	Columbine Milk 12-16-2024	114.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	114.05	C	Computer	
00233904	5782704	25003034	Columbine Milk 12-16-2024	378.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	378.75	C	Computer	
00233903	5782706	25003034	Columbine Milk 12-16-2024	283.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	283.75	C	Computer	
00233902	5782708	25003034	Columbine Milk 12-16-2024	360.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	360.95	C	Computer	
00233901	310451717	25003034	Columbine Milk 12-16-2024	75.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	75.20	C	Computer	
00233900	5784547	25003034	Columbine Milk 12-16-2024	113.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	113.30	C	Computer	
00233896	5784548	25003034	Columbine Milk 12-16-2024	76.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	76.20	C	Computer	
00233899	5784549	25003034	Columbine Milk 12-16-2024	95.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.25	C	Computer	
Total Check:				2,179.50			
0800006392	01/09/25	89885	MURDOCHS FARM AND RANCH				
00233906	12092024	25003036	COUNTRYWIDE INNER TUBE 4.10/3.50-4	8.99			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C	Computer	
Total Check:				8.99			
0800006393	01/09/25	92615	NASCO EDUCATION				
00233907	673995	25002800	Color coded kitchen sets	2,675.00			
5.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	2,675.00	C	Computer	
Total Check:				2,675.00			
0800006394	01/09/25	109231	NATIONAL WESTERN STOCK SHOW				
00233908	01222024-7986	25003038	1/22/25 - Pro Rodeo tickets x 29	667.00			
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	667.00	C	Computer	
Total Check:				667.00			
0800006395	01/09/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00233909	404252284001	25002805	Swingline Optima Electric Stapler 20	118.16			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.16	C	Computer	
00233910	404252497001	25002805	Swingline Optima Electric Stapler 20	20.63			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No	Description			Acct Amt.	Status	Status Description
Bank No 08							
0800006395	01/09/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00233910	404252497001	25002805	Swingline Optima Electric Stapler 20		20.63		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		20.63	C	Computer
00233911	404252498001	25002805	Swingline Optima Electric Stapler 20		89.30		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		89.30	C	Computer
Total Check:					228.09		
0800006396	01/09/25	2956	QUILL LLC (Acct 1003767)				
00233912	42056595	25002806	Clorox Disinfecting Wipes 225 Wipes		152.64		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		152.64	C	Computer
00233913	42039509	25002806	Clorox Disinfecting Wipes 225 Wipes		101.96		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		101.96	C	Computer
Total Check:					254.60		
0800006397	01/09/25	3040	RUHL DISTRIBUTING				
00233915	74394	25003097	TAKIS		116.68		
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES		116.68	C	Computer
Total Check:					116.68		
0800006398	01/09/25	3151	ALBERTSONS				
00233893	12192024	25003099	DRINKS		47.54		
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES		47.54	C	Computer
00233894	12202024	25003100	GIFT CARDS		50.00		
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES		50.00	C	Computer
00233894	12202024	25003100	CAKE (SRO)		34.99		
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		34.99	C	Computer
00233892	12042024	25003098	GIFT CARD (GRANDMA SUE COOKIES)		75.00		
	5.23.200.14.1910.0610.000.0000.0		SUPPLIES		75.00	C	Computer
Total Check:					207.53		
0800006399	01/09/25	3157	SAILSBERY SUPPLY				
00233918	335311	25003044	2" FULL FACE FLANGE GASKET, 150LB FL		14.12		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		14.12	C	Computer
00233919	336259	25003044	5/16X3/8 STEP KEY		22.04		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		22.04	C	Computer
00233917	336209	25003044	5/16X3/8 STEP KEY		60.90		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		60.90	C	Computer
00233916	336964	25003045	M X F BLACK HEX BUSHING		5.93		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		5.93	C	Computer
Total Check:					102.99		
0800006400	01/09/25	3175	SCHOOL SPECIALTY, LLC				
00233920	208135193819	25002577	Crayola Bulk Crayons, Standard size,		169.10		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		169.10	C	Computer
Total Check:					169.10		
0800006401	01/09/25	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00233921	59661	25003046	NOVEMBER 30, 2024 - INVOICE 59661		414.90		
	5.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		414.90	C	Computer
Total Check:					414.90		
0800006402	01/09/25	3202	SHAMROCK FOODS COMPANY				
00233924	32424520	25003047			206.16		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006402	01/09/25	3202	SHAMROCK FOODS COMPANY					
00233924	32424520	25003047			206.16			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		206.16	C		Computer
00233923	32424518	25003047			238.08			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		238.08	C		Computer
00233922	32432674	25003047	Food & Supplies 12-18-202423553.36 Fc		899.90			
	5.51.600.31.3100.0633.000.4555.0		COMMODITIES		899.90	C		Computer
00233924	32424520	25003047			206.16			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		206.16	C		Computer
00233923	32424518	25003047			416.64			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		416.64	C		Computer
00233922	32432674	25003047	Produce 12-16-2024		173.19			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		173.19	C		Computer
00233922	32432674	25003047	Produce for FFVP 12-16-2024		1,721.54			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,721.54	C		Computer
00233925	32424519	25003047	Produce for FFVP 12-16-2024		2,984.68			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,984.68	C		Computer
00233922	32432674	25003047	Produce for FFVP 12-16-2024		20,590.13			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		20,590.13	C		Computer
00233925	32424519	25003047			8.10			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		8.10	C		Computer
00233923	32424518	25003047			6.30			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.30	C		Computer
00233922	32432674	25003047			168.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		168.60	C		Computer
00233924	32424520	25003047			206.16			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		206.16	C		Computer
00233923	32424518	25003047			238.08			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		238.08	C		Computer
00233924	32424520	25003047			206.16			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		206.16	C		Computer
00233923	32424518	25003047			238.08			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		238.08	C		Computer
00233924	32424520	25003047			206.16			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		206.16	C		Computer
00233923	32424518	25003047			119.04			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		119.04	C		Computer
Total Check:					28,833.16			
0800006403	01/09/25	125695	SINGLEPOINT, LLC					
00233596	17658013		SINGLEPOINT - LINCOLN		201.31			
	5.10.302.11.0010.0770.000.0000.0		COPIER LEASE		201.31	C		Computer
8446031	17658009		BAKER 890955 - COPIER LEASING		224.03			
	5.10.105.11.0010.0770.000.0000.0		COPIER LEASE		224.03	C		Computer
8446031	17658009		HS 890956 - COPIER LEASING		224.03			
	5.10.300.11.0030.0770.000.0000.0		COPIER LEASE		224.03	C		Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006403	01/09/25	125695	SINGLEPOINT, LLC					
8446031	17658009		HS 890957 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	C		Computer
8446031	17658009		PIONEER 890958 - COPIER LEASING		224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C		Computer
8446031	17658009		SHERMAN 890959 - COPIER LEASING		224.03			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C		Computer
8446031	17658009		SHERMAN 890960 - COPIER LEASING		224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
00233595	17658010		SHER 911592 - COPIER LEASING		194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C		Computer
00233595	17658010		SHER 911593 - COPIER LEASING		194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C		Computer
00233593	17658011		COLUMBINE 926601 B&W COPIER LEASING		202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		202.29	C		Computer
8446031	17658009		COLUMBINE 80961 - COPIER LEASING		224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
00233594	17658012		944148 HP LASER JET PRINTER		46.30			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.30	C		Computer
00233594	17658012		944149 HP LASER JET PRINTER		46.29			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.29	C		Computer
8446031	17658009		FINANCE 890962 - COPIER LEASING		224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
8446031	17658009		HR 890963 - COPIER LEASING		224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
8446031	17658009		SPED 890964 - COPIER LEASING		224.04			
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
8446031	17658009		FOOD 890965 - COPIER LEASING		224.04			
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
8446031	17658009		GA 890966 - COPIER LEASING		224.04			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C		Computer
00233595	17658010		MS 911591 - COPIER LEASING		194.30			
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C		Computer
Total Check:					3,767.52			
0800006404	01/09/25	109088	SLICK SPOT FARM TRUCK AND AUTO CORP					
00233926	45749	25003048	ALIGNMENT FOUR WHEEL, MOUNT INSTALL 4		927.16			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		927.16	C		Computer
Total Check:					927.16			
0800006405	01/09/25	93998	SMITH AGENCY/SERENITY					
00233927	12312024	25003101	2024 DECEMBER TUITION-G.R.		5,175.00			
5.10.600.12.1700.0565.000.3130.0			CDE TUITION		5,175.00	C		Computer
Total Check:					5,175.00			
0800006406	01/09/25	127108	ROCHELLE SONNENBERG					
00233914	12202024	25003102	2024 2ND QUARTER MILES-R.S.-SPED		20.50			
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		20.50	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006406	01/09/25	127108	ROCHELLE SONNENBERG				
Total Check:				20.50			
0800006407	01/09/25	83100	STAPLES BUSINESS CREDIT				
00233928	6020047352	25002807	Post it 3x3 notes supernova neons 5 p	133.05			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	133.05	C	Computer	
Total Check:				133.05			
0800006408	01/09/25	127280	SWIRE COCA-COLA, USA				
00233929	44796914010	25003103	CONCESSIONS DRINKS	547.95			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	547.95	C	Computer	
Total Check:				547.95			
0800006409	01/09/25	1431	TK ELEVATOR CORP				
00233930	3008236181	25003051	BAKER ELEVATOR MAINTENANCE	260.76			
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C	Computer	
Total Check:				260.76			
0800006410	01/09/25	93531	UNITED PARCEL SERVICE				
00233931	E59295524	25003104	INK RETURN (NO LONGER NEEDED) TO SOUF	167.60			
5.10.600.25.2500.0533.000.0000.0			POSTAGE	167.60	C	Computer	
00233931	E59295524	25003104	SERVICE CHARGES 11/30-12/28/2024	22.01			
5.10.105.11.0010.0533.000.0000.0			POSTAGE	22.01	C	Computer	
Total Check:				189.61			
0800006411	01/09/25	119199	USA CLEAN BY JON-DON				
00233932	2757595	25003052	SWIVEL COUPLING ASSEMBLY	94.41			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	94.41	C	Computer	
Total Check:				94.41			
0800006412	01/09/25	111481	WALL TO WALL ENTERPRISES LLC				
00233933	9888	25003105	12/30/24 - Football field handicap se	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			
0800006413	01/09/25	88573	CAPITAL ONE				
00233773	04533	25002870	Snacks for rewards (popcorn & drinks)	61.62			
5.10.103.21.2191.0610.000.0000.0			SUPPLIES	61.62	C	Computer	
00233781	01085	25002873	SNACKS	68.03			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	68.03	C	Computer	
00233802	03391	25003107	GIFT CARD	198.94			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	198.94	C	Computer	
00233803	03393	25003107	GIFT CARD	10.00			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	10.00	C	Computer	
00233759	01479	25002765	GLUE GUN, GLUE STICK	50.22			
5.10.200.11.1898.0610.000.0000.0			SUPPLIES	50.22	C	Computer	
00233765	04031	25002867	COOKIE DOUGH	47.24			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	47.24	C	Computer	
00233771	02631	25002869	PLASTIC CUPS	121.02			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	121.02	C	Computer	
00233795	05494	25003053	HH POM	7.35			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	7.35	C	Computer	
00233784	04369	25002875	SHARKS AUCTION TOYS	191.86			

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006413	01/09/25	88573	CAPITAL ONE					
00233784	04369	25002875	SHARKS AUCTION TOYS		191.86			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		191.86	C	Computer	
00233790	01711	25002950	SNACKS		99.14			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		99.14	C	Computer	
00233791	01709	25002950	SNACKS		192.24			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		192.24	C	Computer	
00233746	00453	25002665	Radish, Bell Pepper, Salad Cuke, Potat		24.40			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		24.40	C	Computer	
00233747	02253	25002665	Radish, Bell Pepper, Salad Cuke, Potat		18.00			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		18.00	C	Computer	
00233798	02945	25003057	GV 40pk, Clear cups, plastic cups, b		180.35			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		180.35	C	Computer	
00233740	02067	25002668	ZEARN REWARDS		147.21			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES		147.21	C	Computer	
00233755	00315	25002764	CUPS, NAPKINS, TABLE COVER, MINI MRS		50.99			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES		50.99	C	Computer	
00233748	02265	25002590	MAIN OFFICE SUPPLIES GIFT CARDS COFFE		415.19			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		415.19	C	Computer	
00233780	02865	25002872	MAIN OFFICE SUPPLIES PAYDAY CANDY BAF		84.09			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		84.09	C	Computer	
00233774	03229	25002874	Gluten & Dairy Free Mac & Cheese 12-1		11.88			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		11.88	C	Computer	
00233754	01665	25002669	Office Supplies / Glass Cleaner , Per		350.75			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		350.75	C	Computer	
00233760	04417	25002763	Office Supplies / Coffee , Key Rings		80.44			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		80.44	C	Computer	
00233766	07482	25002865	Supplies		45.41			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		45.41	C	Computer	
00233799	655794284	25003110	Office Supplies/ Bowls, cups Sour Cre		94.96			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		94.96	C	Computer	
00233776	03087	25002946	12/12/24 - Spark force x 3		17.31			
5.10.300.11.0830.0610.000.0000.0			SUPPLIES		17.31	C	Computer	
00233756	01167	25002758	FCS SUPPLIES COOKIE DECORATING EGGS F		188.25			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		188.25	C	Computer	
00233793	02907	25003055	FACS SUPPLIES PIE SHELL EXTRACT WHIP		100.35			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		100.35	C	Computer	
00233779	02833	25002942	RIBBON, BUTTONS, GEM SHEET, MOP		62.44			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES		62.44	C	Computer	
00233745	02113	25002589	COUNSELING DEPARTMENT GIFT CARDS		40.00			
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		40.00	C	Computer	
00233792	05450	25003060	LIBRARY SUPPLIES COOKING ICING		108.88			
5.10.300.22.2222.0610.000.0000.0			SUPPLIES		108.88	C	Computer	
00233778	02731	25002871	FMHS CHRISTMAS PARTY SUPPLIES PLATES		237.86			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		237.86	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006413	01/09/25	88573	CAPITAL ONE				
00233785	03146	25002876	MAIN OFFICE CHRISTMAS PARTY LG SLIDE	42.88			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	42.88	C	Computer	
00233761	03973	25002864	PED CHOCOLATE MIL	12.57			
5.23.200.14.1910.0610.000.0000.0			SUPPLIES	12.57	C	Computer	
00233783	03579	25003106	Diapers and Wipes for EHS - December	196.52			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	196.52	C	Computer	
00233777	04739	25002941	Supplies for student birthday treats,	104.14			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	104.14	C	Computer	
00233797	01417	25003056	Treats for students and staff	208.70			
5.10.101.24.2410.0610.000.0000.0			SUPPLIES	208.70	C	Computer	
00233767	00977	25002868	V05	24.04			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	24.04	C	Computer	
00233753	03623	25002760	SWTT MINI CN	29.90			
5.10.102.11.1310.0610.000.0000.0			SUPPLIES	29.90	C	Computer	
00233741	02377	25002666	PUMPKIN	117.42			
5.10.102.11.1500.0610.000.0000.0			SUPPLIES	117.42	C	Computer	
00233743	02709	25002759	BUTTER POP	37.46			
5.10.102.24.2410.0610.000.0000.0			SUPPLIES	37.46	C	Computer	
00233775	03381	25002940	GV 500 FM NP. Cucumber, HV Ranch, For	178.54			
5.22.600.22.2120.0610.000.4011.0			SUPPLIES	178.54	C	Computer	
00233768	04740	25002866	GEM SHEET, PAINT, SHARPIES, STAPLES	69.83			
5.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	69.83	C	Computer	
00233742	52227033	25002587	11/20/24 - chicken, stuffing, mac&che	977.18			
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	977.18	C	Computer	
00233744	02111	25002591	11/21/24 - pumpkin, rolls, chicken, e	901.89			
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	901.89	C	Computer	
00233770	02621	25002943	12/11/24 - Chocolate, zebra cakes, br	88.18			
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	88.18	C	Computer	
00233764	04931	25002802	12/9/24 - Legos, Velveeta, Ring Pops,	314.30			
5.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	314.30	C	Computer	
00233750	04663	25002592	11/21/24 - ornaments, mini lights, tr	31.01			
5.23.311.00.2027.0610.000.0000.0			HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	31.01	C	Computer	
00233789	03775	25002947	12/16/24 - bows, tissue, gift bags, t	407.31			
5.23.311.00.2027.0610.000.0000.0			HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	407.31	C	Computer	
00233757	02619	25002761	12/4/24 - Holiday lights, ornaments,	167.85			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	167.85	C	Computer	
00233772	02814	25002945	12/11/24 - mango, sour cream, bell pe	362.03			
5.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	362.03	C	Computer	
00233762	04132	25003109	12/6/24 - Pepperoni pizza, Dixie ever	48.16			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	48.16	C	Computer	
00233763	04237	25003109	12/6/24 - Pepperoni pizza, Dixie ever	22.35			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	22.35	C	Computer	
00233786	03157	25002949	12/13/24 - duck tape, book, watch, et	71.77			
5.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	71.77	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006413	01/09/25	88573	CAPITAL ONE					
00233776	03087	25002946	12/12/24 - Clif bars, Rolo canes, gi		44.15			
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		44.15	C		Computer
00233769	04301	25002944	12/11/24 - wood sticks, fuzzy sticks,		53.19			
	5.23.311.00.2073.0610.000.0000.0		HS ACT-SUPPLIES-STEM		53.19	C		Computer
00233758	04557	25002762	12/4/24 - Cookies and cake		109.28			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		109.28	C		Computer
00233749	00579	25002667	11/21/24 - Cake and silverware		70.70			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		70.70	C		Computer
00233787	04515	25002948	12/13/24 - Nacho sauce, Sprite, peas,		94.54			
	5.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL		94.54	C		Computer
00233788	00901	25002948	12/13/24 - Nacho sauce, Sprite, peas,		100.03			
	5.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL		100.03	C		Computer
00233800	04980	25003058	Reward gift cards for students		138.98			
	5.10.101.11.1900.0610.000.1945.0		SUPPLIES		138.98	C		Computer
00233801	04981	25003058	Reward gift cards for students		10.00			
	5.10.101.11.1900.0610.000.1945.0		SUPPLIES		10.00	C		Computer
00233748	02265	25002590			78.96			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		78.96	C		Computer
00233751	03293	25002801	payday candy		129.08			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		129.08	C		Computer
00233752	09516	25002939	MIXED CHOC		58.98			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		58.98	C		Computer
00233780	02865	25002872			118.90			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		118.90	C		Computer
00233794	02729	25003116	MIXED CHOC		63.54			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		63.54	C		Computer
00233797	01417	25003056	Payday candy for staff		81.80			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		81.80	C		Computer
00233796	03245	25003054	prizes - stretching bands (2)		19.56			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		19.56	C		Computer
00233782	03581	25003106	Health and Safety Items for EHS		140.40			
	5.26.972.33.3300.0610.000.1920.0		DIAPERS AND WIPES EARLY LEARNING		140.40	C		Computer
Total Check:					9,032.54			
0800006414	01/09/25	88846	WAXIE SANITARY SUPPLY					
00233934	13586	25003061	CUSTODIAL SUPPLIES		11,313.08			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		11,313.08	C		Computer
Total Check:					11,313.08			
0800006415	01/09/25	7002	WEX BANK					
00233935	101895372	25003112	Fuel Purchases		9,102.48			
	5.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS		9,102.48	C		Computer
Total Check:					9,102.48			
0800006416	01/16/25	6759	AAFCS-Remit					
00233950	788377	25003117	AAFCS Professional Dues for Angela Sn		150.00			
	5.22.300.13.0910.0810.000.4048.0		DUES AND MEMBERSHIPS		150.00	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006416	01/16/25	6759	AAFCS-Remit				
				Total Check:	150.00		
0800006417	01/16/25	119890	ALLO COMMUNICATIONS				
00233940	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	
00233940	1579419		ALLO - DISTRICT TELEPHONE SERVICE	-280.75			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	-280.75	C	Computer	
				Total Check:	1,844.25		
0800006418	01/16/25	97453	AMAZON CAPITAL SERVICES				
00234070	1GQ6-NTVK-PLNL	25002959	BANDAIDS-SPED	470.28			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	470.28	C	Computer	
00234071	1LV6-P4F4-XJFH	25002958	DADDARIO EJ16X15 (5 SETS)	72.94			
5.10.200.11.1242.0610.000.0000.0			SUPPLIES	72.94	C	Computer	
00234073	1HYH-M94R-HCXX	25002965	ANFIER M9 LANGUAGE TRANSLATOR EARBUDS	99.98			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	99.98	C	Computer	
00234069	13NH-MHLQ-DGDC	25003114	Sterymax Cordless Electrostatic Handf	358.00			
5.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	358.00	C	Computer	
00234066	1P11-NDW6-7VT3	25002962	CRAYOLA BROAD LINE MARKERS 12CT GREEN	62.96			
5.10.300.11.0500.0610.000.0000.0			SUPPLIES	62.96	C	Computer	
00234063	1VDC-31KC-TLQF	25002811	L'ETRANGER COLLECTION FOLIO NO 2 FREN	12.99			
5.10.300.22.2222.0610.000.0000.0			SUPPLIES	12.99	C	Computer	
00234064	1P7X-J499-C7V4	25002811	L'ETRANGER COLLECTION FOLIO NO 2 FREN	126.40			
5.10.300.22.2222.0610.000.0000.0			SUPPLIES	126.40	C	Computer	
00234067	14VY-XD1L-FYDF	25002963	Logitech H111 Wired Headset, Stereo H	61.85			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	61.85	C	Computer	
00234065	1Q7X-D76J-QCF9	25002957	AVID PRODUCTS AE-WHTIE CLASSROOM PEF	264.09			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	264.09	C	Computer	
00234072	14VY-XD1L-X33L	25002536	11/21/24 - Coin Counting and Sorting	264.87			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	264.87	C	Computer	
00234068	1HYH-M94R-LPDK	25003063	12/20/2024 - A Wrinkle in Time (Time	98.85			
5.23.311.00.2001.0610.000.0000.0			HS ACT-SUPPLIES-BOOK AND FILM CLUB	98.85	C	Computer	
				Total Check:	1,893.21		
0800006419	01/16/25	127612	AMERICAN COLLEGE OF SPORTS MEDICINE				
00233951	CERT011425DW	25002812	ACSM-CPT Examp Prep Course & Exam Bur	649.00			
5.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS	649.00	C	Computer	
				Total Check:	649.00		
0800006420	01/16/25	110167	AUTOZONE				
00233952	00822796984	25003066	For Unit # 93 Duralast Gold BR	38.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	38.99	C	Computer	
00233953	00822783782	25003067	Shop Stock / Rosin Core Solde	28.49			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.49	C	Computer	
00233954	00822784464	25003067	Shop Stock / Rosin Core Solde	33.59			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.59	C	Computer	
				Total Check:	101.07		
0800006421	01/16/25	125008	BANK OF COLORADO (VISA CARD)				
00234044	9048-12192024	25002968	LRP CONFERENCT-J.E.-SPED	174.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006421	01/16/25	125008	BANK OF COLORADO (VISA CARD)				
00234044	9048-12192024	25002968	LRP CONFERENCT-J.E.-SPED	174.00			
	5.10.600.12.2410.0533.000.3130.0		POSTAGE	174.00	C	Computer	
00234010	1135-12192024	25003191	certified mail postage	5.58			
	5.10.104.11.0010.0533.000.0000.0		POSTAGE	5.58	C	Computer	
00234016	1184-12192024	25003068	COVER 4 THEATRE GIFT CARDS	220.00			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES	220.00	C	Computer	
00234029	4096-12172024	25002894	Customer Brought In Apparel	200.00			
	5.10.720.27.2700.0615.000.0000.0		UNIFORMS	200.00	C	Computer	
00234058	1168-12042024	25002817	PRO- ANNUAL	96.00			
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	96.00	C	Computer	
00234017	1184-12192024	25003069	DOMINOS PIZZA (NWEA REWARDS) SHARKS	54.96			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	54.96	C	Computer	
00234053	9022-12202024	25002970	Leadership Blueprint Day Model - Cr	550.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	550.00	C	Computer	
00234055	9022-12022024	25002612	The Flippen Group - Leadership Bluepr	1,100.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	1,100.00	C	Computer	
00234011	9030-12172024	25003073	THE BROADMOOR CASB CONFERENCE -DECE	3,213.24			
	5.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	3,213.24	C	Computer	
00234060	9006-12072024	25003076	METROPOLIS PARKING - 12/07/2024 PAF	12.99			
	5.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	12.99	C	Computer	
00234061	9006-12042024	25002973	THE BROADMOOR - DINNER ON 12/04/2024	875.11			
	5.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	875.11	C	Computer	
00234009	9030-12182024	25002975	SANTIAGOS - DATE 12/18/2024 - BURRITC	52.90			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES	52.90	C	Computer	
00234013	9030-12112024	25002972	BRUSH GROCERY CART - 12/11/2024 - ROF	27.92			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES	27.92	C	Computer	
00234014	9030-12022024	25002615	EL JACAL - FOOD FOR WORK SESSION - 12	150.00			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES	150.00	C	Computer	
00234062	9030-12182024	25002975		125.00			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	125.00	C	Computer	
00234012	9030-12042024	25002974	LOWES - DATE 12/04/24 - 3-3/4" Satir	105.73			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	105.73	C	Computer	
00234015	9030-11292024	25002614	THE HOME DEPOT - 11/29/2024 - MISCELL	30.75			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	30.75	C	Computer	
00234059	9006-12022024	25002971	WALMART - INGREDIENTS FOR CHILI - DAT	1,082.37			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	1,082.37	C	Computer	
00234040	0509-12022024	25002815	2025 CERF DISTRICT REGISTRATION (1 T/	250.00			
	5.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	250.00	C	Computer	
00234032	1127-12272024	25003211	Printix	670.50			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	670.50	C	Computer	
00234033	1127-12152024	25000017	N-Able Monthly Sub	184.02			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	184.02	C	Computer	
00234035	1127-12102024	25003209	Atera	10.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	10.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006421	01/16/25	125008	BANK OF COLORADO (VISA CARD)					
00234036	1127-12072024	25000016	Pandora Monthly Sub		29.95			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		29.95	C		Computer
00234038	1127-12052024	25000015	SMTP2Go.com Monthly		75.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		75.00	C		Computer
00234039	1127-12012024	25000014	Unifi Hosting Monthly		29.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		29.00	C		Computer
00234034	1127-12152024	25003210	El Rooster		109.60			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		109.60	C		Computer
00234037	1127-12062024	25002413	Luxor 32-Tablet Charging Cart		1,089.19			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		1,089.19	C		Computer
00234050	0789-12112024	25003192	NEVCO-SUPPLIES FOR REPAIRS AND MAINT.		111.77			
	5.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		111.77	C		Computer
00234021	1184-12042024	25002694	STAFF CHRISTMAS PARTY		296.11			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		296.11	C		Computer
00234022	9071-12202024	25002969	EL JACEL MEXICAN GRILL STAFF CHRISTMA		1,049.84			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		1,049.84	C		Computer
00234028	4096-12182024	25003074	For Unit #5 / Car Wash		9.00			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		9.00	C		Computer
00234030	4096-12032024	25002617	Supplies For Drivers Meal , Sodas		31.99			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		31.99	C		Computer
00234027	9071-12052024	25002693	CASA PATRON ENGLISH DEPARTMENT DINNEF		194.80			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		194.80	C		Computer
00234045	9048-12132024	25002891	Cover 4 Theatre Gift Cards-Spelling B		60.00			
	5.22.600.12.0070.0610.000.3150.0		SUPPLIES		60.00	C		Computer
00234046	9048-12122024	25002890	DQ Card fpr Spelling Bee-GT		20.00			
	5.22.600.12.0070.0610.000.3150.0		SUPPLIES		20.00	C		Computer
00234052	9014-12182024	25002773	Edible Ink Printer		2,995.00			
	5.22.300.13.0910.0735.000.4048.0		NON CAPITAL EQUIPMENT		2,995.00	C		Computer
00234019	1184-12142024	25002895	PLATES, CUPS, SPOON, FORKS, BOWL		137.92			
	5.23.200.14.1910.0610.000.0000.0		SUPPLIES		137.92	C		Computer
00234031	1143-12062024	25002966	6-14" HANDTOSS PIZZA/5 14" HANDTOSS F		119.53			
	5.10.105.24.2410.0610.000.0000.0		SUPPLIES		119.53	C		Computer
00234025	9071-12132024	25002888	12/13/24 - Future Business Leaders of		20.00			
	5.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA		20.00	C		Computer
00234048	8379-12052024	25002691	12/5/2024 - Urban Air - Deposit for t		265.39			
	5.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		265.39	C		Computer
00234056	9089-12132024	25002893	Pizza Hut - 45 Pizzas - 9 Each:Cheese		384.84			
	5.22.600.22.2120.0610.000.4011.0		SUPPLIES		384.84	C		Computer
00234018	1184-12192024	25003070	DOMINOS PIZZA CRAFT CLUB		57.74			
	5.23.200.14.1962.0610.000.0000.0		SUPPLIES - CRAFT CLUB		57.74	C		Computer
00234054	9022-12182024	25002898	Think SRSD Releasing Writers Course v		239.00			
	5.22.105.11.0010.0650.000.3259.0		Electronic Media		239.00	C		Computer
00234026	9071-12112024	25002889	12/11/24 - Pizzas and tip		87.43			
	5.23.311.00.2027.0610.000.0000.0		HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST		87.43	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006421	01/16/25	125008	BANK OF COLORADO (VISA CARD)				
00234020	1184-12132024	25002897	ALL STATE CHOIR PARTICIPATION FEE	40.00			
5.10.200.11.1242.0581.000.0000.0			TRAVEL - IN STATE	40.00	C	Computer	
00234047	8379-12192024	25003072	12/19/24 - Pizza Hut - Pizzas and tip	194.07			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	194.07	C	Computer	
00234051	9014-12202024	25002816	12/10/24 - Pure & Clean Sports - Mat	40.49			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	40.49	C	Computer	
00234023	9071-12192024	25003071	12/19/24 - Marisa Johnson - SkipFit f	144.00			
5.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	144.00	C	Computer	
00234043	9048-12192024	25003128	HOTELS LRP CONFERENCE-J.E.-SPED	973.67			
5.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	973.67	C	Computer	
00234044	9048-12192024	25002968	STAMPS-SPED	1,539.00			
5.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	1,539.00	C	Computer	
00234057	1168-12182024	25002818	Membership Application. Level: Early	605.00			
5.22.600.22.2122.0350.000.4423.0			PROFESSIONAL DEVELOPMENT	605.00	C	Computer	
00234041	2919-12182024	25002967	meal --mtg with BOCES	46.31			
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	46.31	C	Computer	
00234042	2919-12022024	25003130	cake for mid year alt licensure comp	8.89			
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	8.89	C	Computer	
00234024	9071-12172024	25002892	12/17/24 - El Jacal - Lunch plus tip	233.02			
5.23.311.00.2109.0610.000.0000.0			SUPPLIES BREANN'S CLOSET	233.02	C	Computer	
00234049	8379-12042024	25002690	12/3/24 - Takedown Sportswear - Subli	380.00			
5.23.311.00.2110.0610.000.0000.0			SUPPLIES - GIRL'S WRESTLING	380.00	C	Computer	
Total Check:				20,808.62			
0800006422	01/16/25	3683	BLOEDORN LUMBER				
00233955	856519	25003133	CONTRACTOR PACK STAR DRIVE POWER BITS	52.08			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	52.08	C	Computer	
00233956	8587402	25003134	OSB 7/16"	53.93			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	53.93	C	Computer	
00233957	858967	25003134	OSB 7/16"	326.17			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	326.17	C	Computer	
Total Check:				432.18			
0800006423	01/16/25	91145	BSN SPORTS, LLC				
00233958	927766409	25003135	11/15/24 - Wrestling mat with logo ar	14,890.45			
5.10.300.11.1833.0735.000.0000.0			NON-CAPITAL EQUIPMENT - WRESTLING	14,890.45	C	Computer	
Total Check:				14,890.45			
0800006424	01/16/25	127736	BTE CONCRETE CONSTRUCTION, INC				
00233959	1586	25003136	BUS GARAGE DEMO	1,800.00			
5.13.720.42.4200.0713.000.0000.0			LAND & IMPROVEMENTS	1,800.00	C	Computer	
Total Check:				1,800.00			
0800006425	01/16/25	109720	BUCKEYE WELDING SUPPLY CO., INC				
00233960	0005101413	25003137	CARBON DIOXIDE 20#	7.65			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.65	C	Computer	
Total Check:				7.65			
0800006426	01/16/25	7169	CATFACS				
00233961	01052025	25003139	CATFACS Registration for Alicea Einsp	355.00			

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						
0800006426	01/16/25	7169	CATFACS			
00233961	01052025	25003139	CATFACS Registration for Alicea Einsp	355.00		
5.22.300.13.0910.0581.000.4048.0	TRAVEL			355.00	C	Computer
Total Check:				355.00		
0800006427	01/16/25	1226	CENTRAL AUTO PARTS			
00233962	534618	25003194	For Unit 39 / Pedal Sensor	103.99		
5.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			103.99	C	Computer
Total Check:				103.99		
0800006428	01/16/25	98932	CHARTER COMMUNICATIONS			
00233941	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		
0800006429	01/16/25	98932	CHARTER COMMUNICATIONS			
00233942	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		
0800006430	01/16/25	98932	CHARTER COMMUNICATIONS			
00233943	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		
0800006431	01/16/25	98932	CHARTER COMMUNICATIONS			
00233944	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		
0800006432	01/16/25	98932	CHARTER COMMUNICATIONS			
00233945	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		
0800006433	01/16/25	98932	CHARTER COMMUNICATIONS			
00233946	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		
0800006434	01/16/25	98932	CHARTER COMMUNICATIONS			
00233947	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		
0800006435	01/16/25	98932	CHARTER COMMUNICATIONS			
00233948	172931401010125		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		
0800006436	01/16/25	98932	CHARTER COMMUNICATIONS			
00233949	172931701010125		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		
0800006437	01/16/25	104817	COLORADO MOBILE DRUG TESTING			
00233963	36905	25003195	Drug Testing For Lavidia Mangum	119.00		

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							
0800006437	01/16/25	104817	COLORADO MOBILE DRUG TESTING				
00233963	36905	25003195	Drug Testing For Lavidia Mangum	119.00			
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	119.00	C	Computer	
Total Check:				119.00			
0800006438	01/16/25	114090	DOUBLE R EMBROIDERY COMPANY				
00233964	9078	25003141	1/7/25 - Plaques with engraving	30.00			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	30.00	C	Computer	
Total Check:				30.00			
0800006439	01/16/25	107247	ELV COLORADO ALLIANCE				
00233966	01012025	25003142	Early Learning Ventures - December 2024	100.00			
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
Total Check:				100.00			
0800006440	01/16/25	1526	EDWARDS RIGHT PRICE MARKET				
00233965	0053	25003143	Supplies for Holidays - December 2024	52.11			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	52.11	C	Computer	
Total Check:				52.11			
0800006441	01/16/25	118443	FLEETPRIDE				
00233968	122207698	25003081	Shop Stock / Filter transmission	124.79			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	124.79	C	Computer	
00233967	122207697	25003081	Shop Stock / Filter transmission	54.67			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	54.67	C	Computer	
00233969	122207694	25003081	Shop Stock / Filter transmission	72.77			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	72.77	C	Computer	
00233973	122207696	25003081	Shop Stock / Filter transmission	43.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.00	C	Computer	
00233972	122581176	25003199	Shop Stop / Brake Drums	459.96			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	459.96	C	Computer	
00233971	122272117	25003082	Shop Stock /Filter Radial Seal Air	35.19			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.19	C	Computer	
00233970	122427774	25003082	Shop Stock /Filter Radial Seal Air	92.12			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	92.12	C	Computer	
Total Check:				882.50			
0800006442	01/16/25	8014	FORT MORGAN ROTARY CLUB				
00233975	28	25003200	3RD QUARTER DUES	189.00			
5.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	189.00	C	Computer	
00233974	35	25003144	3RD QUARTER DUES FOR ROTARY CLUB FOR	214.00			
5.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	214.00	C	Computer	
Total Check:				403.00			
0800006443	01/16/25	1803	GARRETSON'S SPORT CENTER				
00233976	18060	25003145	MAT TAPE, MAT CLEANER	294.40			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	294.40	C	Computer	
Total Check:				294.40			
0800006444	01/16/25	114472	GRACENOTES, LLC				
00233977	NNVJJE	25003026	Sight Reading Factory Subscription -	33,799.68			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	33,799.68	C	Computer	
Total Check:				33,799.68			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006445	01/16/25	1861	GREAT COPIER SERVICE				
00233982	117302	25003155	STAPLES TYPE T		70.00		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		70.00	C	Computer
00233983	118199	25003155	STAPLES TYPE T		1,596.29		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,596.29	C	Computer
00233984	118716	25003155	STAPLES TYPE T		280.17		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		280.17	C	Computer
00233981	118456	25003090	Meter Billing		69.69		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		69.69	C	Computer
00233988	118267	25003156	Kyocera/6054ci S.N.19Z3600768 Black		83.25		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		83.25	C	Computer
00233987	118462	25003156	Kyocera/6054ci S.N.19Z3600768 Black		104.69		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		104.69	C	Computer
00233986	118209	25003157	Green Acres Copy Count KYOCERA 11/17,		266.93		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		266.93	C	Computer
00233985	118461	25003157	Green Acres Copy Count KYOCERA 11/17,		6.82		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		6.82	C	Computer
00233980	118291	25003205	invoice #118291 monthly copy billing,		776.57		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		776.57	C	Computer
00233979	118292	25003205	invoice #118291 monthly copy billing,		177.95		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		177.95	C	Computer
00233978	118464	25003205	invoice #118291 monthly copy billing,		74.78		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.78	C	Computer
Total Check:					3,507.14		
0800006446	01/16/25	117668	GREELEY WEST HIGH SCHOOL				
00233989	02082025	25003158	1/8/25 - Sweetheart Blast Spirit Chan		600.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		600.00	C	Computer
Total Check:					600.00		
0800006447	01/16/25	117307	BETTY JAMES				
00233991	12192024	25003159	2024 1ST SEMEMSTER MILES-B.J.-SPED		16.37		
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		16.37	C	Computer
Total Check:					16.37		
0800006448	01/16/25	124206	LAURA LIMA				
00233992	01102025	25003162	MILEAGE FOR LAURA LIMA		14.47		
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		14.47	C	Computer
Total Check:					14.47		
0800006449	01/16/25	7907	MEDCO SUPPLY COMPANY				
00233993	IN98305274	25003164	12/12/2024 - Ice bags, heat packs, wr		895.52		
5.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		895.52	C	Computer
Total Check:					895.52		
0800006450	01/16/25	116394	MIDWEST BUS PARTS, INC.				
00233995	205370CM	25003095	Plastic Cup Holder		-67.73		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		-67.73	C	Computer
00233994	210070	25003095	Plastic Cup Holder		210.78		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		210.78	C	Computer
00233996	WEB97683	25003095	Plastic Cup Holder		60.52		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006450	01/16/25	116394	MIDWEST BUS PARTS, INC.				
00233996	WEB97683	25003095	Plastic Cup Holder		60.52		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		60.52	C	Computer
Total Check:					203.57		
0800006451	01/16/25	113972	MIDWEST BUS SALES, INC				
00233998	C06001140:01	25003165	For Unit 76 Kits New Lined Brake		102.57		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		102.57	C	Computer
00233997	C060011768:01	25003166	For Unit 76 /Kit New Line Brake		93.57		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		93.57	C	Computer
Total Check:					196.14		
0800006452	01/16/25	124109	MILLIG LLC				
00233937	APP #12-5		APP #12-5 VAC PERIOD 12/31/24		222,750.00		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		222,750.00	C	Computer
00233937	APP #12-5		RETAINAGE APP #12-5 HVAC		-11,137.50		
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-11,137.50	C	Computer
Total Check:					211,612.50		
0800006453	01/16/25	124109	MILLIG LLC				
233936	APP #13		APP #13-HVAC-PERIOD 12/31/24		74,156.10		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		74,156.10	C	Computer
00233938	APP #13		RETAINAGE APP #13-HVAC		-3,707.80		
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-3,707.80	C	Computer
Total Check:					70,448.30		
0800006454	01/16/25	124109	MILLIG LLC				
00233939	APP #24-5		RETAINAGE APP #24-5 - LEGION FIELD		-7,000.00		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-7,000.00	C	Computer
00233939	APP #24-5		APP 324-5-LEGION FIELD PERIOD 12/31/2		140,000.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		140,000.00	C	Computer
Total Check:					133,000.00		
0800006455	01/16/25	2410	MORGAN COUNTY SOLID WASTE				
00233999	779	25003035	STANDARD DEMO DEBRI TO PIT		247.53		
5.10.711.26.2600.0412.000.0000.0			TRASH		247.53	C	Computer
Total Check:					247.53		
0800006456	01/16/25	4071	NORTHEAST COLO HEALTH DEPT				
00234000	EHS202446089	25003167	Health Department Renewal		55.00		
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS		55.00	C	Computer
Total Check:					55.00		
0800006457	01/16/25	2909	PEPSI-COLA				
00234001	16430005	25003171	1/7/25 - Pepsi products x 25 cases		922.76		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		922.76	C	Computer
Total Check:					922.76		
0800006458	01/16/25	109495	QUIA SUBSCRIPTIONS				
00234002	S527253	25003042	QUIA 1-YEAR EDUCATIONAL SUBSCRIPTION		198.00		
5.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA		198.00	C	Computer
Total Check:					198.00		
0800006459	01/16/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00233990	28282	25003207	1/4 x4 ScrV, 1/4" 9" Lf Rat		240.12		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006459	01/16/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00233990	28282	25003207	1/4 x4 ScrV, 1/4" 9" Lf Rat		240.12		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		240.12	C	Computer
Total Check:					240.12		
0800006460	01/16/25	5407	SCHOLASTIC BOOK FAIRS - 8				
00234003	5667548	25003173	Green Acres Scholastic Book Fair 2024		1,778.20		
5.10.103.22.2222.0642.000.0000.0			LIBRARY BOOKS		1,778.20	C	Computer
Total Check:					1,778.20		
0800006461	01/16/25	127337	SOUTHERN TIRE MART LLC				
00234004	5300021803	25003208	For Unit #5 / New Tires		690.72		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		690.72	C	Computer
Total Check:					690.72		
0800006462	01/16/25	127701	THEMES & VARIATIONS				
00234005	140582	25003050	Music Play Online - 6 Year MusicPlayC		5,700.00		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		5,700.00	C	Computer
Total Check:					5,700.00		
0800006463	01/16/25	4234	VIAERO WIRELESS				
5493	DEC 24 SERVICE		HS IPAD CELL SERVICE		26.56		
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		26.56	C	Computer
5493	DEC 24 SERVICE		TECHNOLOGY CELL SERVICE		75.20		
5.10.600.28.2840.0531.000.0000.0			TELEPHONE		75.20	C	Computer
5493	DEC 24 SERVICE		IT HOT SPOT SERVICE		170.40		
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		170.40	C	Computer
5493	DEC 24 SERVICE		MAINT CELL SERVICE		372.94		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		372.94	C	Computer
5493	DEC 24 SERVICE		WAREHOUSE CELL SERVICE		37.60		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		37.60	C	Computer
5493	DEC 24 SERVICE		FOOD SERVICES CELL SERVICE		95.42		
5.51.600.31.3100.0531.000.4555.0			TELEPHONE		95.42	C	Computer
5493	DEC 24 SERVICE		TRANSP CELL SERVICE		.01		
5.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer
Total Check:					778.13		
0800006464	01/16/25	121940	WEBSTER BANK - LOAN OPS				
00234006	1170560	25003185	PAYMENT OF LIGHTS ACCT#1170560		67,501.19		
5.10.600.51.5100.0833.000.0000.0			INTEREST ON LEASES		67,501.19	C	Computer
00234007	1193350	25003185	PAYMENT OF LIGHTS ACCT#1170560		6,821.94		
5.10.600.51.5100.0833.000.0000.0			INTEREST ON LEASES		6,821.94	C	Computer
00234006	1170560	25003185	PAYMENT OF LIGHTS ACCT#1193350		148,372.65		
5.10.600.51.5100.0913.000.0000.0			PRINCIPAL ON LEASES		148,372.65	C	Computer
00234007	1193350	25003185	PAYMENT OF LIGHTS ACCT#1193350		48,572.28		
5.10.600.51.5100.0913.000.0000.0			PRINCIPAL ON LEASES		48,572.28	C	Computer
Total Check:					271,268.06		
0800006465	01/16/25	113824	WELCH EQUIPMENT COMPANY, INC				
00234008	V10475023	25003111	PERIODIC MAINTENANCE FOR WAREHOUSE FC		106.00		
5.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		106.00	C	Computer
Total Check:					106.00		

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							
0800006466	01/22/25	58	ACP/CEA				
00234075	22-JAN-25		JANUARY 2025 PAYROLL REMITS	62.94			
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	62.94	C	Computer	
00234075	22-JAN-25		JANUARY 2025 PAYROLL REMITS	31.62			
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	31.62	C	Computer	
00234075	22-JAN-25		JANUARY 2025 PAYROLL REMITS	238.50			
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	238.50	C	Computer	
00234075	22-JAN-25		JANUARY 2025 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			
0800006467	01/22/25	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00234076	22-JAN-25		JANUARY 2025 PAYROLL REMITS	604.86			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	604.86	C	Computer	
00234076	22-JAN-25		JANUARY 2025 PAYROLL REMITS	91.72			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	91.72	C	Computer	
00234076	22-JAN-25		JANUARY 2025 PAYROLL REMITS	314.10			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	314.10	C	Computer	
00234076	22-JAN-25		JANUARY 2025 PAYROLL REMITS	74.16			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	74.16	C	Computer	
Total Check:				1,084.84			
0800006468	01/22/25	3540	C.E.B.T.				
00234074	01-22-2025_1		vonfeldt j	.98			
5.10.760.25.2540.0251.627.0000.0			HEALTH INSURANCE BENEFITS	.98	C	Computer	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	340,012.08			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	340,012.08	C	Computer	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	530.77			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	530.77	C	Computer	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	7,447.40			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,447.40	C	Computer	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	40.40			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	40.40	C	Computer	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	15,122.44			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15,122.44	C	Computer	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	16.97			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	16.97	C	Computer	
00234077	22-JAN-25		JANUARY 2025 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	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	1.68			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1.68	C	Computer	
00234077	22-JAN-25		JANUARY 2025 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	
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS	42.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	42.08	C	Computer	
00234074	01-22-2025_1			2.80			
5.10.102.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	2.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006468	01/22/25	3540	C.E.B.T.				
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS		36,858.50		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		36,858.50	C	Computer
00234077	22-JAN-25		JANUARY 2025 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
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS		245.50		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		245.50	C	Computer
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS		301.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		301.00	C	Computer
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS		4,862.00		
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,862.00	C	Computer
00234077	22-JAN-25		JANUARY 2025 PAYROLL REMITS		2,014.50		
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		2,014.50	C	Computer
Total Check:					430,647.72		
0800006469	01/22/25	11	CLEARING ACCT PERA				
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		62.00		
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		43.93		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		43.93	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		85.46		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		85.46	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		5,893.20		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,893.20	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		3,029.23		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,029.23	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		7,640.68		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,640.68	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		3,927.47		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,927.47	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		31.00		
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.00	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		509.21		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		990.64		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		3,075.53		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,075.53	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,580.86		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,580.86	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		12,247.67		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,247.67	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		6,295.51		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,295.51	C	Computer
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		333.25		
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		333.25	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								
0800006469	01/22/25	11	CLEARING ACCT PERA					
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		11,147.86			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,147.86	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		21,687.74			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		21,687.74	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		172,006.41			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		172,006.41	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		88,414.55			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		88,414.55	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		210,230.39			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		210,230.39	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		108,062.38			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108,062.38	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		7,311.57			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,311.57	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		3,758.27			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,758.27	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		4,257.55			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,257.55	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		2,188.45			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,188.45	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		3,283.97			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,283.97	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,688.03			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,688.03	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		3,700.35			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,700.35	C	Computer	
00234078	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,902.06			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,902.06	C	Computer	
Total Check:					685,385.22			
0800006470	01/22/25	80	CLEARING ACCT PERA 401K					
00234079	22-JAN-25		JANUARY 2025 PAYROLL REMITS		129.44			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		129.44	C	Computer	
00234079	22-JAN-25		JANUARY 2025 PAYROLL REMITS		332.70			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		332.70	C	Computer	
00234079	22-JAN-25		JANUARY 2025 PAYROLL REMITS		11,079.90			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,079.90	C	Computer	
00234079	22-JAN-25		JANUARY 2025 PAYROLL REMITS		100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00234079	22-JAN-25		JANUARY 2025 PAYROLL REMITS		100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
Total Check:					11,742.04			
0800006471	01/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		527.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		527.00	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								
0800006471	01/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		258.35			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		258.35	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		557.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		557.00	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		378.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		378.00	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		329.27			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		329.27	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,745.74			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,745.74	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		918.68			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		918.68	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		918.68			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		918.68	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,067.84			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,067.84	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		784.90			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		784.90	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		68.00			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		68.00	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		660.97			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		660.97	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		357.50			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		357.50	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		2,116.83			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,116.83	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		936.09			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		936.09	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,105.39			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,105.39	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,105.39			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,105.39	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		15,256.16			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,256.16	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		16,209.21			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,209.21	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		12,923.00			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		12,923.00	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		25,551.03			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		25,551.03	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		2,588.95			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,588.95	C		Computer
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		4,974.80			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		4,974.80	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006471	01/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		2,462.55			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,462.55	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		40,502.62			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		40,502.62	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		73,434.91			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		73,434.91	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		27,205.87			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		27,205.87	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		27,205.87			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		27,205.87	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		131.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		131.00	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		409.54			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		409.54	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		214.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		214.00	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		959.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		959.00	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		436.91			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		436.91	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		372.03			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		372.03	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,308.41			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,308.41	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		782.08			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		782.08	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		782.08			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		782.08	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		179.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		179.00	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		446.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		446.00	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		409.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		409.00	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,597.17			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,597.17	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		473.23			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		473.23	C	Computer	
00234080	22-JAN-25		JANUARY 2025 PAYROLL REMITS		473.23			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		473.23	C	Computer	
Total Check:					271,123.28			
0800006472	01/22/25	53	CLERK OF THE COMBINED COURT					
00234081	22-JAN-25		JANUARY 2025 PAYROLL REMITS		313.50			
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		313.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006472	01/22/25	53	CLERK OF THE COMBINED COURT				
Total Check:					313.50		
0800006473	01/22/25	46	FAMILY SUPPORT REGISTRY				
00234083	22-JAN-25		JANUARY 2025 PAYROLL REMITS		1,221.00		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		1,221.00	C	Computer
00234083	22-JAN-25		JANUARY 2025 PAYROLL REMITS		281.00		
5.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		281.00	C	Computer
Total Check:					1,502.00		
0800006474	01/22/25	31	CREDIT UNION				
00234082	22-JAN-25		JANUARY 2025 PAYROLL REMITS		612.00		
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer
00234082	22-JAN-25		JANUARY 2025 PAYROLL REMITS		6,715.56		
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		6,715.56	C	Computer
00234082	22-JAN-25		JANUARY 2025 PAYROLL REMITS		50,889.25		
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		50,889.25	C	Computer
00234082	22-JAN-25		JANUARY 2025 PAYROLL REMITS		505.19		
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.19	C	Computer
00234082	22-JAN-25		JANUARY 2025 PAYROLL REMITS		140.00		
5.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
Total Check:					58,862.00		
0800006475	01/22/25	1841	GENERAL FUND				
00234087	01-22-2025		TRANSFER FROM CPP (19)		42,705.38		
5.19.000.00.0000.5200.000.0000.0			TRANSFERS		42,705.38	C	Computer
00234087	01-22-2025		TRANSFER FROM FED FUND (22)		52,889.76		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS		52,889.76	C	Computer
00234087	01-22-2025		TRANSFER FROM DAYCARE (26)		25,702.58		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS		25,702.58	C	Computer
00234087	01-22-2025		TRANSFER FROM LUNCH FUND (51)		50,613.30		
5.51.000.00.0000.5200.000.0000.0			TRANSFERS		50,613.30	C	Computer
Total Check:					171,911.02		
0800006476	01/22/25	52	MEA				
00234084	22-JAN-25		JANUARY 2025 PAYROLL REMITS		362.27		
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		362.27	C	Computer
00234084	22-JAN-25		JANUARY 2025 PAYROLL REMITS		9,339.21		
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,339.21	C	Computer
00234084	22-JAN-25		JANUARY 2025 PAYROLL REMITS		222.50		
5.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		222.50	C	Computer
Total Check:					9,923.98		
0800006477	01/22/25	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00234085	22-JAN-25		JANUARY 2025 PAYROLL REMITS		396.80		
5.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		396.80	C	Computer
00234085	22-JAN-25		JANUARY 2025 PAYROLL REMITS		2,148.76		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		2,148.76	C	Computer
Total Check:					2,545.56		
0800006478	01/22/25	2810	PAYROLL FUND				
00234088	01-22-2025		JANUARY 2025 NET PAYROLL		1,645,321.72		

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						
0800006478	01/22/25	2810	PAYROLL FUND			
00234088	01-22-2025		JANUARY 2025 NET PAYROLL	1,645,321.72		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,645,321.72	C	Computer
Total Check:				1,645,321.72		
0800006479	01/22/25	20	S.D. RE 3 CAFETERIA PLAN			
00234086	22-JAN-25		JANUARY 2025 PAYROLL REMITS	291.67		
5.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	291.67	C	Computer
00234086	22-JAN-25		JANUARY 2025 PAYROLL REMITS	200.00		
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer
00234086	22-JAN-25		JANUARY 2025 PAYROLL REMITS	160.00		
5.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	160.00	C	Computer
00234086	22-JAN-25		JANUARY 2025 PAYROLL REMITS	3,586.67		
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,586.67	C	Computer
00234086	22-JAN-25		JANUARY 2025 PAYROLL REMITS	3,583.31		
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,583.31	C	Computer
00234086	22-JAN-25		JANUARY 2025 PAYROLL REMITS	75.00		
5.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	75.00	C	Computer
Total Check:				7,896.65		
0800006480	01/23/25	126411	ACTIVE INTEGRATED MEDICINE			
00234089	01092025	25003186	Dot Physical	93.00		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer
Total Check:				93.00		
0800006481	01/23/25	111740	ARBITERPAY			
00234090	107186313	25003258	1/10/2025 - Deposit into Arbiter to p	3,000.00		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	3,000.00	C	Computer
Total Check:				3,000.00		
0800006482	01/23/25	115347	JENNIFER ARMAGOST			
00234137	12202024	25003259	CHIPS, COOKIES AND CAPRI SUNS (HAWKS	80.08		
5.23.200.14.1935.0610.000.0000.0			SUPPLIES	80.08	C	Computer
Total Check:				80.08		
0800006483	01/23/25	110167	AUTOZONE			
00234091	00822799193	25003188	Shop Tools / Harmonic Balancer	23.00		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	23.00	C	Computer
Total Check:				23.00		
0800006484	01/23/25	123773	BARGREEN ELLINGSON, INC.			
00234092	011754569	25003223	Single Door Fridge for A La Cart 1-7-	1,554.30		
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	1,554.30	C	Computer
Total Check:				1,554.30		
0800006485	01/23/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00234093	INV-SN-2957	25003132	BROTHER TN-431 LASER TONER CARTRIDGE	291.55		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	291.55	C	Computer
Total Check:				291.55		
0800006486	01/23/25	119024	BIMBO BAKERIES USA			
00234103	85398790003889	25003224	FMMS Bread 1-7-2025	19.80		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	19.80	C	Computer
00234102	85398790003890	25003224	FMMS Bread 1-7-2025	59.40		

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006486	01/23/25	119024	BIMBO BAKERIES USA				
00234102	85398790003890	25003224	FMMS Bread 1-7-2025		59.40		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		59.40	C	Computer
00234101	85398790003891	25003224	FMMS Bread 1-7-2025		71.28		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		71.28	C	Computer
00234100	85398790003899	25003224	FMMS Bread 1-7-2025		91.68		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		91.68	C	Computer
00234099	85398790003900	25003224	FMMS Bread 1-7-2025		114.60		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.60	C	Computer
00234094	85398790003901	25003224	FMMS Bread 1-7-2025		110.78		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		110.78	C	Computer
00234095	85398790003902	25003224	FMMS Bread 1-7-2025		95.50		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer
00234096	85398790003903	25003224	FMMS Bread 1-7-2025		171.90		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		171.90	C	Computer
00234097	85398790003904	25003224	FMMS Bread 1-7-2025		122.24		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		122.24	C	Computer
00234098	85398790003926	25003224	FMMS Bread 1-7-2025		133.26		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		133.26	C	Computer
00234104	85398790003927	25003224	FMMS Bread 1-7-2025		31.68		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		31.68	C	Computer
00234109	85398790003928	25003224	FMMS Bread 1-7-2025		160.14		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.14	C	Computer
00234108	85398790003929	25003224	FMMS Bread 1-7-2025		103.14		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		103.14	C	Computer
00234107	85398790003930	25003224	FMMS Bread 1-7-2025		119.40		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		119.40	C	Computer
00234106	85398790003931	25003224	FMMS Bread 1-7-2025		226.64		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		226.64	C	Computer
00234105	85398790003932	25003224	FMMS Bread 1-7-2025		156.18		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		156.18	C	Computer
Total Check:					1,787.62		
0800006487	01/23/25	1397	CASH-WA DISTRIBUTING				
00234111	14471363	25003225	Food 1-16-2025		224.85		
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		224.85	C	Computer
00234111	14471363	25003225			404.73		
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		404.73	C	Computer
00234113	14475793	25003225	Produce 1-6-2025		183.63		
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		183.63	C	Computer
00234113	14475793	25003225	Produce for FFVP 1-6-2025		342.68		
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		342.68	C	Computer
00234110	14459908	25003225	Food & Supplies 1-9-2025		1,828.23		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,828.23	C	Computer
00234115	14475793	25003225	Food & Supplies 1-9-2025		1,430.12		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,430.12	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							
0800006487	01/23/25	1397	CASH-WA DISTRIBUTING				
00234112	14481014	25003225	Food & Supplies 1-9-2025	1,742.18			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,742.18	C	Computer	
00234111	14471363	25003225		314.79			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	314.79	C	Computer	
00234114	14471363	25003225		314.79			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	314.79	C	Computer	
00234114	14471363	25003225		224.85			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	224.85	C	Computer	
Total Check:				7,010.85			
0800006488	01/23/25	6134	CENTENNIAL BOCES				
00234116	8607	25003263	STEPS (FINAL RECONCILIATION DONE AT YE	24,172.50			
	5.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM	24,172.50	C	Computer	
00234116	8607	25003263	CONTRACTED SERVICES - DEAF/HARD OF HE	5,281.75			
	5.10.975.12.1730.0561.000.3130.0		BOCES TUITION	5,281.75	C	Computer	
00234116	8607	25003263	INNOV. H.S. 13 SLOTS @ \$5,600 PER SL	18,200.00			
	5.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT	18,200.00	C	Computer	
00234116	8607	25003263	CONTRACTED SERVICES - SWAP ADMINISTR/	391.25			
	5.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR	391.25	C	Computer	
00234116	8607	25003263	CONTRACTED SERVICES - INDIRECT / OVEF	462.50			
	5.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C	Computer	
00234116	8607	25003263	LEARNING SERVICES	1,726.25			
	5.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C	Computer	
00234116	8607	25003263	ADMINISTRATION / OPERATIONS	1,239.75			
	5.10.975.12.2150.0591.000.3130.0		CONTRACTED SERVICES	1,239.75	C	Computer	
Total Check:				51,474.00			
0800006489	01/23/25	1293	COLORADO WEST EQUIPMENT INC				
00234117	02127515-IN	25003264	For Unit 84 Reservoir	747.57			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	747.57	C	Computer	
Total Check:				747.57			
0800006490	01/23/25	80225	TERRI CONTERAZ				
00234142	12112024	25003196	Meal Ticket	13.00			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	13.00	C	Computer	
00234141	12132024	25003196	Meal Ticket	12.90			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	12.90	C	Computer	
Total Check:				25.90			
0800006491	01/23/25	119830	MARK D'ALOIA				
00234139	12132024	25003198	Meal Ticket / Breakfast & Lunch	33.31			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	33.31	C	Computer	
00234138	12212024	25003198	Meal Ticket / Breakfast & Lunch	36.08			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	36.08	C	Computer	
Total Check:				69.39			
0800006492	01/23/25	114090	DOUBLE R EMBROIDERY COMPANY				
00234216	8860		RE-ISSUE - PLAQUE	197.00			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	197.00	C	Computer	
00234217	8342		RE-ISSUE - PATCHES	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						
0800006492	01/23/25	114090	DOUBLE R EMBROIDERY COMPANY			
00234217	8342		RE-ISSUE - PATCHES	400.00		
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	400.00	C	Computer
Total Check:				597.00		
0800006493	01/23/25	1526	EDWARDS RIGHT PRICE MARKET			
00234118	0084	25003226	1/8/25 - choc. chips, marshmallows, c	39.39		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	39.39	C	Computer
Total Check:				39.39		
0800006494	01/23/25	127310	MICHAEL R. GRADOZ			
00234140	5001	25003265	PRESENTATION TO ADMINISTRATORS - 01/1	500.00		
5.10.600.23.2320.0339.000.0000.0			OTHER PROFESSIONAL SERVCS	500.00	C	Computer
Total Check:				500.00		
0800006495	01/23/25	4095	EWELL EDUCATIONAL SERVICES			
00234120	19-19376	25003227	1/10/25 - FFA State Convention - did	35.00		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	35.00	C	Computer
Total Check:				35.00		
0800006496	01/23/25	94749	FARNIK, DANICA M			
00234121	01082025	25003228	1/8/25 - Santiagos - Meals plus tip	255.00		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	255.00	C	Computer
Total Check:				255.00		
0800006497	01/23/25	123897	FORT MORGAN ACKLEY ACE LLC			
00234124	9700	25003229	Custodial supplies	80.29		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	80.29	C	Computer
Total Check:				80.29		
0800006498	01/23/25	8014	FORT MORGAN ROTARY CLUB			
00234125	48	25003214	invoice 48, 3rd quarter dues	214.00		
5.10.600.22.2213.0810.000.3280.0			DUES AND MEMBERSHIPS-ALT. LICENSURE	214.00	C	Computer
Total Check:				214.00		
0800006499	01/23/25	1053	FEDERICK HIGH SCHOOL			
00234122	01082025	25003267	18/25 - C-Team Girls 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		
0800006500	01/23/25	1053	FHS MUSIC FOUNDATION			
00234123	CLHC-3	25003230	1/12/25 - Combine League Honor Choir	40.00		
5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS	40.00	C	Computer
Total Check:				40.00		
0800006501	01/23/25	1803	GARRETSON'S SPORT CENTER			
00234126	18136	25003268	1/9/25 - Easton Black helmets x 6	1,893.66		
5.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	1,893.66	C	Computer
Total Check:				1,893.66		
0800006502	01/23/25	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE			
00234127	2024-12	25003271	DEC 2024 CONTRACT TEACHER-T.L.-SPED	15,525.00		
5.10.200.12.1700.0320.000.3130.0			CONTRACTED MS SPED TEACHERS	15,525.00	C	Computer
00234127	2024-12	25003271	DEC 2024 CONTRACT PSY-B.D.-SPED	15,295.00		
5.10.600.12.2140.0339.000.3130.0			CONTRACT PSYCH SERVICES	15,295.00	C	Computer
00234127	2024-12	25003271	DEC 2024 SPEECH CONTRACT SERVICE-G.H.	7,960.00		

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							
0800006502	01/23/25	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00234127	2024-12	25003271	DEC 2024 SPEECH CONTRACT SERVICE-G.H.	7,960.00			
5.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	7,960.00	C	Computer	
00234127	2024-12	25003271	DEC 2024 CONTRACT VISION-B.A.-SPED	1,050.00			
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	1,050.00	C	Computer	
Total Check:				39,830.00			
0800006503	01/23/25	1818	GOPHER SPORT				
00234128	IN421805	25003088	RAINBOW RALLY LITE VOLLEYBALL TRAINEE	1,208.62			
5.23.200.14.1967.0610.000.0000.0			SUPPLIES - PE/WELLNESS	1,208.62	C	Computer	
Total Check:				1,208.62			
0800006504	01/23/25	1861	GREAT COPIER SERVICE				
00234136	118293	25003272	Copier Service for the Children's Cer	14.99			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	14.99	C	Computer	
00234135	118201	25003242	INVOICE #118201	172.88			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	172.88	C	Computer	
00234134	118458	25003242	INVOICE #118201	65.62			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	65.62	C	Computer	
00234133	118584	25003242	INVOICE #118201	70.00			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00234132	118585	25003242	INVOICE #118201	125.40			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	125.40	C	Computer	
00234131	117995	25003243	MACHINE NOT WORKING WELL	250.00			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	250.00	C	Computer	
00234130	118182	25003243	MACHINE NOT WORKING WELL	580.94			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	580.94	C	Computer	
00234129	118183	25003243	MACHINE NOT WORKING WELL	175.89			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	175.89	C	Computer	
Total Check:				1,455.72			
0800006505	01/23/25	121592	INGRAM LIBRARY SERVICES				
00234143	85968810	25002648	List Name: FMHS Colorado State Librar	97.74			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	97.74	C	Computer	
00234148	85525961	25002648	List Name: FMHS Colorado State Librar	246.54			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	246.54	C	Computer	
00234147	85238095	25002648	List Name: FMHS Colorado State Librar	663.70			
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	663.70	C	Computer	
00234146	85968811	25002843	5850 AKATA WARRIOR	13.90			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	13.90	C	Computer	
00234145	85636328	25002843	5850 AKATA WARRIOR	82.34			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	82.34	C	Computer	
00234144	85577095	25002843	5850 AKATA WARRIOR	94.04			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	94.04	C	Computer	
Total Check:				1,198.26			
0800006506	01/23/25	117102	KCs GRAPHICS LLC				
00234149	3671	25003244	Decals for Attendance incentives - B	2,646.75			
5.22.600.22.2210.0610.000.3227.0			SUPPLIES	2,646.75	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006506	01/23/25	117102	KCs GRAPHICS LLC					
					Total Check:	2,646.75		
0800006507	01/23/25	121630	EMS LINQ, INC.					
00234119	C-132384	25002387	4UPDWENVS05 SELF SEAL DOUBLE WINDOW E		507.09			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		507.09	C	Computer	
					Total Check:	507.09		
0800006508	01/23/25	8903	LAVIDA MANGUM					
00234150	12142024	25003206	Meal Ticket		10.98			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		10.98	C	Computer	
					Total Check:	10.98		
0800006509	01/23/25	5243	MEADOW GOLD DAIRIES					
00234167	5788746	25003245	Sherman Milk 1-2-2025		414.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		414.50	C	Computer	
00234166	5789082	25003245	Sherman Milk 1-2-2025		445.01			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		445.01	C	Computer	
00234165	5789086	25003245	Sherman Milk 1-2-2025		320.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		320.20	C	Computer	
00234164	5789088	25003245	Sherman Milk 1-2-2025		263.36			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		263.36	C	Computer	
00234163	5789090	25003245	Sherman Milk 1-2-2025		434.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		434.75	C	Computer	
00234162	5789092	25003245	Sherman Milk 1-2-2025		358.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		358.50	C	Computer	
00234161	5789094	25003245	Sherman Milk 1-2-2025		529.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		529.60	C	Computer	
00234160	5789083	25003245	Sherman Milk 1-2-2025		227.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		227.50	C	Computer	
00234151	5789085	25003245	Sherman Milk 1-2-2025		396.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		396.00	C	Computer	
00234152	5789087	25003245	Sherman Milk 1-2-2025		263.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		263.70	C	Computer	
00234153	5789089	25003245	Sherman Milk 1-2-2025		170.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		170.25	C	Computer	
00234154	5789091	25003245	Sherman Milk 1-2-2025		132.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		132.25	C	Computer	
00234155	5789093	25003245	Sherman Milk 1-2-2025		303.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		303.00	C	Computer	
00234156	5789095	25003245	Sherman Milk 1-2-2025		416.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		416.75	C	Computer	
00234157	310453070	25003245	Sherman Milk 1-2-2025		48.48			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		48.48	C	Computer	
00234158	5791299	25003246	Columbine Milk 1-13-2025		227.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		227.50	C	Computer	
00234159	5791301	25003246	Columbine Milk 1-13-2025		396.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		396.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006509	01/23/25	5243	MEADOW GOLD DAIRIES					
00234168	5791303	25003246	Columbine Milk 1-13-2025		282.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		282.70	C	Computer	
00234177	5791305	25003246	Columbine Milk 1-13-2025		132.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		132.75	C	Computer	
00234178	5791307	25003246	Columbine Milk 1-13-2025		359.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		359.50	C	Computer	
00234179	5791309	25003246	Columbine Milk 1-13-2025		265.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.00	C	Computer	
00234180	5791311	25003246	Columbine Milk 1-13-2025		454.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		454.50	C	Computer	
00234181	5793244	25003246	Columbine Milk 1-13-2025		208.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		208.50	C	Computer	
00234182	5793245	25003246	Columbine Milk 1-13-2025		320.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		320.25	C	Computer	
00234183	5793246	25003246	Columbine Milk 1-13-2025		208.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		208.50	C	Computer	
00234184	5793247	25003246	Columbine Milk 1-13-2025		113.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		113.50	C	Computer	
00234176	5793248	25003246	Columbine Milk 1-13-2025		56.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		56.25	C	Computer	
00234175	5793249	25003246	Columbine Milk 1-13-2025		170.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		170.50	C	Computer	
00234174	5793250	25003246	Columbine Milk 1-13-2025		397.35			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		397.35	C	Computer	
00234173	310451830	25003246	Columbine Milk 1-13-2025		18.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		18.80	C	Computer	
00234172	310452682	25003246	Columbine Milk 1-13-2025		37.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		37.50	C	Computer	
00234171	310452921	25003246	Columbine Milk 1-13-2025		37.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		37.50	C	Computer	
00234170	310453053	25003246	Columbine Milk 1-13-2025		75.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		75.00	C	Computer	
00234169	310453287	25003246	Columbine Milk 1-13-2025		37.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		37.50	C	Computer	
Total Check:					8,522.95			
0800006510	01/23/25	6765	MORFORD, BEV					
00234185	01142025	25003215	MILEAGE FROM 06/03/2024-01/14/2025		23.45			
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		23.45	C	Computer	
00234185	01142025	25003215			23.45			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		23.45	C	Computer	
Total Check:					46.90			
0800006511	01/23/25	8388	NOWDOCS					
00234186	70212	25003273	BLUE TOP CHECKS (QTY 2,500) PART#289		180.00			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		180.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006511	01/23/25	8388	NOWDOCS				
Total Check:					180.00		
0800006512	01/23/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00234191	401335805001	25003096	Prang Watercolor Oval Set With Brush		221.13		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				221.13	C	Computer
00234187	406337291001	25003039	GBC Laminating Film 1.5 mil 27x500 p		177.08		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				177.08	C	Computer
00234188	406339393001	25003039	GBC Laminating Film 1.5 mil 27x500 p		251.50		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				251.50	C	Computer
00234189	401436352001	25003040	Tru Ray Construction Paper Assorted (		111.13		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				111.13	C	Computer
00234190	401432554001	25003040	Tru Ray Construction Paper Assorted (		45.63		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				45.63	C	Computer
Total Check:					806.47		
0800006513	01/23/25	2909	PEPSI-COLA				
00234192	28229005	25003276	1/14/25 - Pepsi products x 17 cases		556.55		
5.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				556.55	C	Computer
Total Check:					556.55		
0800006514	01/23/25	4154	PETTY CASH - AMBER VONFELDT				
00234194	01092025	25003247	1/9/25 - Elements - Meals plus tip -		60.00		
5.23.311.00.2053.0581.000.0000.0	HS ACT-TRAVEL-IN STATE-FM CHOIRS				60.00	C	Computer
00234195	01102025	25003247	1/9/25 - Elements - Meals plus tip -		60.00		
5.23.311.00.2053.0581.000.0000.0	HS ACT-TRAVEL-IN STATE-FM CHOIRS				60.00	C	Computer
00234196	01112025	25003247	1/9/25 - Elements - Meals plus tip -		30.00		
5.23.311.00.2053.0581.000.0000.0	HS ACT-TRAVEL-IN STATE-FM CHOIRS				30.00	C	Computer
00234196	01112025	25003247	1/9/25 - Elements - Meals plus tip -		84.00		
5.23.311.00.2053.0581.000.0000.0	HS ACT-TRAVEL-IN STATE-FM CHOIRS				84.00	C	Computer
00234193	12202024	25003247	12/20/24 - Santiagos - Burritos x 30		94.50		
5.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE				94.50	C	Computer
Total Check:					328.50		
0800006515	01/23/25	4154	PETTY CASH - AMBER VONFELDT				
00234197	11012024	25002459	11/1/24 - Blackjack Pizza - Pizza plu		480.00		
5.23.311.00.2080.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FOOTBALL SPECI				480.00	C	Computer
Total Check:					480.00		
0800006516	01/23/25	2956	QUILL LLC (Acct 1003767)				
00234198	42298595	25003043	XACTO School Pro Electric Pencil Shar		164.28		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				164.28	C	Computer
Total Check:					164.28		
0800006517	01/23/25	121711	RESURRECTION CHRISTIAN SCHOOL				
00234199	04152025	25003278	1/14/25 - RCS Girls Golf Registratior		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		
0800006518	01/23/25	3040	RUHL DISTRIBUTING				
00234201	74621	25003279	1/7/25 - chips, cheese sauce, Snicker		581.13		
5.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				581.13	C	Computer
00234200	74639	25003279	1/7/25 - chips, cheese sauce, Snicker		129.42		

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								
0800006518	01/23/25	3040	RUHL DISTRIBUTING					
00234200	74639	25003279	1/7/25 - chips, cheese sauce, Snicker		129.42			
5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					129.42	C	Computer	
Total Check:					710.55			
0800006519	01/23/25	3202	SHAMROCK FOODS COMPANY					
00234210	32585525	25003248	Produce 1-6-2025		145.80			
5.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					145.80	C	Computer	
00234203	32593585	25003249			118.00			
5.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					118.00	C	Computer	
00234206	32607704	25003250	Produce 1-13-2025		103.26			
5.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					103.26	C	Computer	
00234208	32616419	25003251			72.02			
5.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					72.02	C	Computer	
00234205	32593587	25003249			1,469.10			
5.51.600.31.3100.0633.000.4555.0 COMMODITIES					1,469.10	C	Computer	
00234209	32616420	25003251			1,718.08			
5.51.600.31.3100.0633.000.4555.0 COMMODITIES					1,718.08	C	Computer	
00234210	32585525	25003248			204.12			
5.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					204.12	C	Computer	
00234203	32593585	25003249			177.00			
5.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					177.00	C	Computer	
00234206	32607704	25003250			137.68			
5.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					137.68	C	Computer	
00234208	32616419	25003251			123.97			
5.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					123.97	C	Computer	
00234205	32593587	25003249	Produce for FFVP 1-8-2025		367.33			
5.51.300.31.3100.0631.000.4555.0 ALA CARTE					367.33	C	Computer	
00234205	32593587	25003249	Tajin Packets 1-8-2025		2,054.31			
5.51.600.31.3100.0610.000.4555.0 SUPPLIES					2,054.31	C	Computer	
00234209	32616420	25003251	Produce for FFVP 1-15-2025		2,994.73			
5.51.600.31.3100.0610.000.4555.0 SUPPLIES					2,994.73	C	Computer	
00234202	32585526	25003248	Produce for FFVP 1-6-2025		5,674.23			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					5,674.23	C	Computer	
00234204	32593586	25003249	Food and Supplies 1-8-2025		864.90			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					864.90	C	Computer	
00234205	32593587	25003249	Food and Supplies 1-8-2025		13,369.91			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					13,369.91	C	Computer	
00234207	32607705	25003250	Produce for FFVP 1-13-2025		2,677.85			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					2,677.85	C	Computer	
00234209	32616420	25003251	Food & Supplies 1-15-2025		16,183.69			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					16,183.69	C	Computer	
00234202	32585526	25003248			34.80			
5.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES					34.80	C	Computer	
00234203	32593585	25003249			6.90			
5.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES					6.90	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								
0800006519	01/23/25	3202	SHAMROCK FOODS COMPANY					
00234204	32593586	25003249			4.50			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.50	C	Computer	
00234211	32593587	25003249			124.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		124.80	C	Computer	
00234206	32607704	25003250			4.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.80	C	Computer	
00234207	32607705	25003250			5.70			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		5.70	C	Computer	
00234208	32616419	25003251			3.90			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		3.90	C	Computer	
00234209	32616420	25003251			149.70			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		149.70	C	Computer	
00234210	32585525	25003248			145.80			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		145.80	C	Computer	
00234203	32593585	25003249			147.50			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		147.50	C	Computer	
00234206	32607704	25003250			103.26			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		103.26	C	Computer	
00234208	32616419	25003251			92.09			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		92.09	C	Computer	
00234210	32585525	25003248			145.80			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		145.80	C	Computer	
00234203	32593585	25003249			147.50			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		147.50	C	Computer	
00234206	32607704	25003250			103.26			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		103.26	C	Computer	
00234208	32616419	25003251			92.09			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		92.09	C	Computer	
00234210	32585525	25003248			87.48			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		87.48	C	Computer	
00234203	32593585	25003249			88.50			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		88.50	C	Computer	
00234206	32607704	25003250			103.26			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		103.26	C	Computer	
00234208	32616419	25003251			72.02			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		72.02	C	Computer	
Total Check:					50,119.64			
0800006520	01/23/25	127418	TEC INTEGRATION, INC					
00234212	26123	25001864	TEC Support		28,151.70			
	5.13.600.26.2600.0735.000.0000.0		NON-CAP EQUIP-FACILITIES & SHOP REP P		28,151.70	C	Computer	
00234213	26124	25001864	TEC Support		5,400.00			
	5.13.600.26.2600.0735.000.0000.0		NON-CAP EQUIP-FACILITIES & SHOP REP P		5,400.00	C	Computer	
00234214	26123	25001864	3CX Pro 64SC License		3,990.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		3,990.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800006520	01/23/25	127418	TEC INTEGRATION, INC				
Total Check:					37,541.70		
0800006521	01/23/25	3755	WIGGINS HIGH SCHOOL				
00234215	12102024	25003283	12/10/24 - Wiggins Wrestling Tournam		375.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		375.00	C	Computer
Total Check:					375.00		
0800006522	01/24/25	11	CLEARING ACCT PERA				
00234218	24-JAN-25		JANUARY 2025 PAYROLL REMITS - A. WALL		734.45		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		734.45	C	Computer
00234218	24-JAN-25		JANUARY 2025 PAYROLL REMITS - A. WALL		377.52		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		377.52	C	Computer
Total Check:					1,111.97		
0800006523	01/24/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00234219	24-JAN-25		JANUARY 2025 PAYROLL REMITS - A. WALL		101.00		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		101.00	C	Computer
00234219	24-JAN-25		JANUARY 2025 PAYROLL REMITS - A. WALL		447.66		
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		447.66	C	Computer
00234219	24-JAN-25		JANUARY 2025 PAYROLL REMITS - A. WALL		49.76		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		49.76	C	Computer
00234219	24-JAN-25		JANUARY 2025 PAYROLL REMITS - A. WALL		49.76		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		49.76	C	Computer
Total Check:					648.18		
0800006524	01/24/25	2810	PAYROLL FUND				
00234220	01-24-2025		JANUARY 2025 NET PAYROLL - A.WALLER		2,456.06		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		2,456.06	C	Computer
Total Check:					2,456.06		
0800006525	01/30/25	102423	21ST CENTURY EQUIPMENT LLC.				
00234259	P90562	25003284	COMPLETE GOODS		258.50		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		258.50	C	Computer
00234260	W25201	25003284	COMPLETE GOODS		5,122.32		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		5,122.32	C	Computer
Total Check:					5,380.82		
0800006526	01/30/25	97453	AMAZON CAPITAL SERVICES				
00234253	1KGP-QYCX-RNK3	25003118	6- SNOW SHOVELS		161.94		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		161.94	C	Computer
00234255	1NWT-NTYW-R339	25003119	AMASON BASICS CLASSIC PURESPOFT MID E		76.99		
5.10.300.11.0500.0735.000.0000.0			NON CAPITAL EQUIPMENT		76.99	C	Computer
00234252	1H4LL-QLDT-F7KN	25003065	4 Packs / Towels Cotton Shop Ags		352.47		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		352.47	C	Computer
00234258	1R4N-PWMK-9R64	25003065	4 Packs / Towels Cotton Shop Ags		104.97		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		104.97	C	Computer
00234249	1VKF-CNCM-WNJC	25003064	Exact Vellum Bristol 8.5x11 67lb orcl		143.68		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		143.68	C	Computer
00234250	1HFY-VDYH-FPDP	25002964	Espresso Machine		169.54		
5.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT		169.54	C	Computer
00234251	1DFC-N4L4-4RL7	25002964	Espresso Machine		2,643.18		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800006526	01/30/25	97453	AMAZON CAPITAL SERVICES				
00234251	1DFC-N4L4-4RL7	25002964	Espresso Machine	2,643.18			
5.22.300.13.0910.0735.000.4048.0	NON CAPITAL EQUIPMENT			2,643.18	C	Computer	
00234256	1KVG-4GH3-L3QG	25002961	200 PCS INSPIRATIONAL BOOKMARKS	141.30			
5.10.102.22.2222.0610.000.0000.0	SUPPLIES			141.30	C	Computer	
00234257	1KVG-4GH3-LCJQ	25003187	factory direct partners 10363-Black 1	498.24			
5.10.104.11.0010.0735.000.0000.0	NON CAPITAL EQUIPMENT			498.24	C	Computer	
00234254	14XT-NTVM-DJH1	25003115	DRY ERASE BOARD WITH STAND, 28X40 INC	96.49			
5.10.105.11.0010.0735.000.0000.0	NON CAPITAL EQUIPMENT			96.49	C	Computer	
Total Check:				4,388.80			
0800006527	01/30/25	111740	ARBITERPAY				
00234261	107555478	25003356	1/1/2025 - Deposit into Arbiter to p	5,000.00			
5.23.311.00.2005.0339.000.0000.0	HS ACT-OTHER PROF. SVCES-ATHLETICS			5,000.00	C	Computer	
Total Check:				5,000.00			
0800006528	01/30/25	119024	BIMBO BAKERIES USA				
00234262	85398790003959	25003367	FMMS Bread 1-21-2025	95.50			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			95.50	C	Computer	
Total Check:				95.50			
0800006529	01/30/25	91420	BLICK ART MATERIALS-REMIT				
00234263	4635091	25002976	BLICK ECONOMY COTTON PANEL CLASSROOM	360.21			
5.10.200.11.0200.0610.000.0000.0	SUPPLIES			360.21	C	Computer	
Total Check:				360.21			
0800006530	01/30/25	3683	BLOEDORN LUMBER				
00234274	8594558	25003302	SNOW SHOVELS	31.49			
5.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			31.49	C	Computer	
00234276	8557997	25003302	PCXFC200 CAP 2"	5.99			
5.10.710.26.2610.0406.000.0000.0	PLUMBING REPAIR			5.99	C	Computer	
00234278	8594877	25003302	PCXFC200 CAP 2"	26.03			
5.10.710.26.2610.0406.000.0000.0	PLUMBING REPAIR			26.03	C	Computer	
00234277	8560462	25003302	BULK SCREWS	7.20			
5.10.710.26.2610.0610.000.0000.0	SUPPLIES			7.20	C	Computer	
00234275	8580088	25003302	BULK SCREWS	15.66			
5.10.710.26.2610.0610.000.0000.0	SUPPLIES			15.66	C	Computer	
00234273	8587682	25003302	BULK SCREWS	103.27			
5.10.710.26.2610.0610.000.0000.0	SUPPLIES			103.27	C	Computer	
00234279	8585803	25003302	BRASS HOSE FAUCET MANIFOLD	56.97			
5.10.750.26.2630.0610.000.0000.0	SUPPLIES			56.97	C	Computer	
00234272	8588325	25003303	BRONZE STAR FLAT HEAD SCREWS	14.41			
5.10.300.13.0100.0610.000.3120.0	SUPPLIES			14.41	C	Computer	
00234271	8590951	25003303	BRONZE STAR FLAT HEAD SCREWS	11.69			
5.10.300.13.0100.0610.000.3120.0	SUPPLIES			11.69	C	Computer	
00234270	8591205	25003303	BRONZE STAR FLAT HEAD SCREWS	5.69			
5.10.300.13.0100.0610.000.3120.0	SUPPLIES			5.69	C	Computer	
00234264	8595488	25003303	BRONZE STAR FLAT HEAD SCREWS	34.19			
5.10.300.13.0100.0610.000.3120.0	SUPPLIES			34.19	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							
0800006530	01/30/25	3683	BLOEDORN LUMBER				
00234269	8595501	25003303	BRONZE STAR FLAT HEAD SCREWS	19.12			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	19.12	C	Computer	
00234268	8596726	25003303	BRONZE STAR FLAT HEAD SCREWS	17.97			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	17.97	C	Computer	
00234267	8597237	25003303	BRONZE STAR FLAT HEAD SCREWS	40.88			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	40.88	C	Computer	
00234266	8597893	25003303	BRONZE STAR FLAT HEAD SCREWS	4.90			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	4.90	C	Computer	
00234265	8599845	25003303	BRONZE STAR FLAT HEAD SCREWS	58.05			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	58.05	C	Computer	
Total Check:				453.51			
0800006531	01/30/25	6036	BRODY CHEMICAL				
00234280	INV59021	25003304	1010-BKT Concrete Cleaner Pine	109.00			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	109.00	C	Computer	
Total Check:				109.00			
0800006532	01/30/25	4030	BRUSH MIDDLE SCHOOL				
00234281	25-WRESTLING	25003368	1/16/25 - Brush Middle School Wrestli	100.00			
	5.23.200.14.1899.0581.000.0000.0		TRAVEL	100.00	C	Computer	
Total Check:				100.00			
0800006533	01/30/25	91145	BSN SPORTS, LLC				
00234282	928536442	25003370	1/15/25 - Basketball Scorebooks x 3	41.97			
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES	41.97	C	Computer	
00234283	928590766	25003369	1/21/25 - COPA Zone Cushion socks - n	897.38			
	5.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	897.38	C	Computer	
Total Check:				939.35			
0800006534	01/30/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00234286	15530	25003305	PIONEER AHU UNIT FAB NEW BASE-LABOR &	72.50			
	5.10.711.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	72.50	C	Computer	
00234285	15599	25003305	10LBS-309 X .035 STAINLESS WELDING WJ	153.45			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	153.45	C	Computer	
00234284	0002703	25003306	DEVCO 8 50XL GLOVES	39.95			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	39.95	C	Computer	
Total Check:				265.90			
0800006535	01/30/25	116050	CABRAL CONCRETE, LLC				
00234287	12122024	25003371	FACILITIES CONCRETE RETAINING WALL	19,984.50			
	5.13.710.26.2600.0723.000.0000.0		MAJOR RENOVATIONS	19,984.50	C	Computer	
Total Check:				19,984.50			
0800006536	01/30/25	1397	CASH-WA DISTRIBUTING				
00234288	14491930	25003372	Food & Supplies 1-23-2025	126.12			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	126.12	C	Computer	
00234288	14491930	25003372	Gravy Mix 1-23-2025	91.12			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	91.12	C	Computer	
00234290	14491930	25003372		2,518.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,518.50	C	Computer	
00234289	S14485546	25003372		53.92			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800006536	01/30/25	1397	CASH-WA DISTRIBUTING				
00234289	S14485546	25003372			53.92		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		53.92	C	Computer
Total Check:					2,789.66		
0800006537	01/30/25	1226	CENTRAL AUTO PARTS				
00234296	533905	25003312	CUT WHL		15.96		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.96	C	Computer
00234297	534656	25003312	CUT WHL		14.49		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.49	C	Computer
00234291	534913	25003309	Shop Stock / Orange Paint Marker , Re		-26.59		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		-26.59	C	Computer
00234292	534911	25003309	Shop Stock / Orange Paint Marker , Re		53.18		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		53.18	C	Computer
00234293	534893	25003309	Shop Stock / Orange Paint Marker , Re		17.88		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		17.88	C	Computer
00234294	535301	25003310	Shop Stock / JB Weld PX 5 Min Plasti		28.97		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		28.97	C	Computer
00234295	535986	25003311	Shop Stock / Air Brake Antifreeze, Cr		22.77		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		22.77	C	Computer
00234298	536102	25003313	Shop Stock / Brush , Gauge		16.18		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		16.18	C	Computer
00234299	535311	25003314	REPIRATO/RESPIRTR		149.07		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		149.07	C	Computer
00234300	535326	25003314	REPIRATO/RESPIRTR		125.59		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		125.59	C	Computer
Total Check:					417.50		
0800006538	01/30/25	104817	COLORADO MOBILE DRUG TESTING				
00234302	36770	25003080	Consortium Set Up Fee		100.00		
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING		100.00	C	Computer
00234303	36704	25003080	Consortium Set Up Fee		680.00		
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING		680.00	C	Computer
Total Check:					780.00		
0800006539	01/30/25	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00234304	6519	25003315	REPLACEMENT HW VALVE ASSEMBLIES CONTF		5,856.75		
5.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		5,856.75	C	Computer
Total Check:					5,856.75		
0800006540	01/30/25	119016	CODY RUSSELL CORSENTINO				
00234301	12302024	25003316	Technical Support for GA		200.00		
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		200.00	C	Computer
Total Check:					200.00		
0800006541	01/30/25	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00234307	2099313657	25003415	2099313657 - TOLL CHARGES		1,012.70		
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		1,012.70	C	Computer
00234306	2098440314	25003374	OCT - NOV 2024 TOLL TRANSACTIONS		470.63		
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		470.63	C	Computer
00234305	2098836196	25003374	OCT - NOV 2024 TOLL TRANSACTIONS		70.60		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006541	01/30/25	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00234305	2098836196	25003374	OCT - NOV 2024 TOLL TRANSACTIONS	70.60			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	70.60	C	Computer	
00234308	2097507302	25002550	Toll Charges	723.30			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	723.30	C	Computer	
Total Check:				2,277.23			
0800006542	01/30/25	5684	ENVIROPEST				
00234309	2766272	25003317	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00234310	2766273	25003317	BAKER MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00234311	2766335	25003317	BAKER MONTHLY PEST CONTROL	74.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00234312	2766342	25003317	BAKER MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00234313	2766803	25003317	BAKER MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
Total Check:				296.00			
0800006543	01/30/25	1711	FLESHER HINTON MUSIC CO.				
00234314	265173	25003318	RICO BY D'ADDARIO BASS CLARIENT REEDS	221.93			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES	221.93	C	Computer	
Total Check:				221.93			
0800006544	01/30/25	123897	FORT MORGAN ACKLEY ACE LLC				
00234319	9634	25003321	TAPE BARCODE CAUTION	25.58			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	25.58	C	Computer	
00234321	9748	25003321	TAPE BARCODE CAUTION	6.99			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	6.99	C	Computer	
00234327	9654	25003321	TAPE BARCODE CAUTION	53.94			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	53.94	C	Computer	
00234326	9648	25003321	TAPE BARCODE CAUTION	41.97			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	41.97	C	Computer	
00234316	9743	25003321	WALLPLT 1DUP BN	5.59			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	5.59	C	Computer	
00234325	9774	25003321	WALLPLT 1DUP BN	31.99			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	31.99	C	Computer	
00234318	9610	25003321	SPLY WASH MACH, CLAMP	2.07			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	2.07	C	Computer	
00234324	9702	25003321	SPLY WASH MACH, CLAMP	2.60			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	2.60	C	Computer	
00234323	9733	25003321	SPLY WASH MACH, CLAMP	6.59			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.59	C	Computer	
00234322	9693	25003321	SPLY WASH MACH, CLAMP	17.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	17.99	C	Computer	
00234320	9991	25003320	Shop Stock / Red Grnt HMR Bit 1x12",	116.55			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	116.55	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							
0800006544	01/30/25	123897	FORT MORGAN ACKLEY ACE LLC				
00234317	9539	25003321	SCREW		41.97		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		41.97	C	Computer
Total Check:					353.83		
0800006545	01/30/25	121460	FLORENCE JR/SR HIGH SCHOOL				
00234315	208	25003375	1/21/25 - Mel Smith Wrestling Invite		350.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		350.00	C	Computer
Total Check:					350.00		
0800006546	01/30/25	127817	GAELIN SPEAKS LLC				
00234328	04142025	25003376	50% deposit Gaelin Elmore April 14, 2025		3,500.00		
5.22.600.22.2200.0320.000.7982.0			PROFESSIONAL ED SERVICES		3,500.00	C	Computer
Total Check:					3,500.00		
0800006547	01/30/25	126241	KYLE GRAULUS				
00234340	01082025	25003386	1/21/25 - Holiday Inn Express & Suite		1,014.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		1,014.00	C	Computer
Total Check:					1,014.00		
0800006548	01/30/25	1861	GREAT COPIER SERVICE				
00234329	118457	25003328	METER BILLING FOR 12/1/24-12/31/24		5.60		
5.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.60	C	Computer
Total Check:					5.60		
0800006549	01/30/25	85630	HAJOCA CORPORATION				
00234337	S020987985.001	25003330	HERCULES 90241 4X3 JOHNI-RING PETROLE		11,880.00		
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		11,880.00	C	Computer
00234333	S021149329.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		76.18		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		76.18	C	Computer
00234334	S021160884.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		4.47		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		4.47	C	Computer
00234335	S021051259.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		371.18		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		371.18	C	Computer
00234336	S021092264.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		31.26		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		31.26	C	Computer
00234330	S021103521.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		79.08		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		79.08	C	Computer
00234331	S021108140.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		13.91		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		13.91	C	Computer
00234332	S021126324.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		12.71		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		12.71	C	Computer
00234338	S021118040.001	25003330	WATTS FV-4MI 0590723 3/4 M BRASS AUT		145.50		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		145.50	C	Computer
Total Check:					12,614.29		
0800006550	01/30/25	1923	HIGH SCHOOL ACTIVITY				
00234345	LOT#10 - FFA		RE-ISSUE CHECK #5893. INCORRECT VEND		300.00		
5.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES		300.00	C	Computer
Total Check:					300.00		
0800006551	01/30/25	127264	HSS SECURITY, LLC				
00234339	01302025_82	25001203	Camera Project - Pioneer		193,445.00		

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							
0800006551	01/30/25	127264	HSS SECURITY, LLC				
00234339	01302025_82	25001203	Camera Project - Pioneer	193,445.00			
5.10.300.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	193,445.00	C	Computer	
00234339	01302025_82	25001203	Camera Project - Columbine	145,000.00			
5.10.200.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	145,000.00	C	Computer	
Total Check:				338,445.00			
0800006552	01/30/25	100854	INTERSTATE ALL BATTERY CENTER				
00234350	520017432	25003332	BATTERY-MTP-78DT	152.95			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	152.95	C	Computer	
00234349	520017651	25003331	Office Supplies / Double A & Triple A	43.20			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.20	C	Computer	
Total Check:				196.15			
0800006553	01/30/25	5565	K&S DISTRIBUTING INC				
00234351	6550	25003334	CUSTODIAL SUPPLIES	4,527.45			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,527.45	C	Computer	
Total Check:				4,527.45			
0800006554	01/30/25	127744	CAMILLE KRAL				
00234347	01152025	25003335	TPT Curriculum Materials-GT	62.11			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES	62.11	C	Computer	
Total Check:				62.11			
0800006555	01/30/25	92250	L.L. JOHNSON DISTRIBUTING CO				
00234353	5271842-00	25003388	ICE MELT	15,100.57			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15,100.57	C	Computer	
00234354	5271877-00	25003387	LEGION SOCCER FIELD SUPPLIES	12,280.92			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	12,280.92	C	Computer	
00234355	5271842-01	25003388	PVC NIPPLE 3"X4" AND 3"X3"	107.64			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	107.64	C	Computer	
00234352	5271879-00	25003388	PVC NIPPLE 3"X4" AND 3"X3"	953.54			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	953.54	C	Computer	
Total Check:				28,442.67			
0800006556	01/30/25	113425	LA JUNTA JR/SR HIGH SCHOOL				
00234356	03.27-29.2025	25003389	1/22/25 - 2025 Jim Sullivan Baseball	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			
0800006557	01/30/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00234358	P101646111:01	25003336	Shop Stock / Sensor , Temperature , E	124.91			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	124.91	C	Computer	
Total Check:				124.91			
0800006558	01/30/25	5243	MEADOW GOLD DAIRIES				
00234372	5793628	25003390	Columbine Milk 1-20-2025	189.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	189.50	C	Computer	
00234359	5793630	25003390	Columbine Milk 1-20-2025	170.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.00	C	Computer	
00234370	5793632	25003390	Columbine Milk 1-20-2025	301.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.45	C	Computer	
00234371	5793634	25003390	Columbine Milk 1-20-2025	151.50			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800006558	01/30/25	5243	MEADOW GOLD DAIRIES				
00234371	5793634	25003390	Columbine Milk 1-20-2025	151.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	151.50	C	Computer	
00234360	5793636	25003390	Columbine Milk 1-20-2025	340.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	340.50	C	Computer	
00234361	5793638	25003390	Columbine Milk 1-20-2025	264.75			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	264.75	C	Computer	
00234362	5793640	25003390	Columbine Milk 1-20-2025	436.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	436.00	C	Computer	
00234363	310453790	25003390	Columbine Milk 1-20-2025	189.75			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	189.75	C	Computer	
00234364	5793631	25003390	Columbine Milk 1-20-2025	339.25			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	339.25	C	Computer	
00234365	5793633	25003390	Columbine Milk 1-20-2025	246.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	246.00	C	Computer	
00234366	5793635	25003390	Columbine Milk 1-20-2025	76.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.00	C	Computer	
00234367	5793637	25003390	Columbine Milk 1-20-2025	113.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	113.50	C	Computer	
00234368	5793639	25003390	Columbine Milk 1-20-2025	207.75			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	207.75	C	Computer	
00234369	5793641	25003390	Columbine Milk 1-20-2025	398.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	398.00	C	Computer	
Total Check:				3,423.95			
0800006559	01/30/25	116394	MIDWEST BUS PARTS, INC.				
00234375	210801	25003391	For Unit 90 / Stepwell Handrial	199.00			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	199.00	C	Computer	
00234373	211375	25003337	Shop Stock / Small Sealed Lever Latch	79.35			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	79.35	C	Computer	
00234374	211453	25003337	Shop Stock / Small Sealed Lever Latch	119.55			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	119.55	C	Computer	
Total Check:				397.90			
0800006560	01/30/25	124109	MILLIG LLC				
00234413	APP #21-6		REISSUE CH# 6319 - LEGION FIELD APP 2	79,015.49			
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	79,015.49	C	Computer	
Total Check:				79,015.49			
0800006561	01/30/25	126420	UNIVERSITY AUTO PARTS INC				
00234404	136-574829	25003338	RENTAL EQUIP 36IN TRENCHER	-206.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-206.00	C	Computer	
00234405	136-574730	25003338	RENTAL EQUIP 36IN TRENCHER	305.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	305.00	C	Computer	
Total Check:				99.00			
0800006562	01/30/25	111619	NIWOT HIGH SCHOOL ATTN: ATHLETICS				
00234376	01162025	25003392	1/16/25 - 2025 Niwot Wrestling Invite	300.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800006562	01/30/25	111619	NIWOT HIGH SCHOOL ATTN: ATHLETICS				
			Total Check:	300.00			
0800006563	01/30/25	4071	NORTHEAST COLO HEALTH DEPT				
00234377	99	25003393	Stephanie Gonzales vaccination for He	120.00			
5.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	120.00	C	Computer	
			Total Check:	120.00			
0800006564	01/30/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00234378	407740538001	25003168	Tru Ray 12x18 Orange Construction Pap	442.26			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	442.26	C	Computer	
00234379	407738446001	25003169	Tru Ray Yellow Construction Paper 12x	131.92			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	131.92	C	Computer	
			Total Check:	574.18			
0800006565	01/30/25	2909	PEPSI-COLA				
00234380	41276004	25003395	1/22/25 - Pepsi Products x 32 cases	1,096.35			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,096.35	C	Computer	
			Total Check:	1,096.35			
0800006566	01/30/25	8417	PINNACOL ASSURANCE				
00234381	21931986	25003396	Pinnacol Invoice #21931986 7th of 9 p	18,364.74			
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	18,364.74	C	Computer	
			Total Check:	18,364.74			
0800006567	01/30/25	127779	PRECISION TRANSMISSION LLC				
00234382	11222024	25003340	For Unit #9 /Rebutlt Transmission	3,895.00			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	3,895.00	C	Computer	
			Total Check:	3,895.00			
0800006568	01/30/25	2956	QUILL LLC (Acct 1003767)				
00234383	42399229	25003172	Duracell AA Battery 10/Pack	404.32			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	404.32	C	Computer	
			Total Check:	404.32			
0800006569	01/30/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00234346	28394	25003341	Shop Tools / 1/2 17In 88th	306.29			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	306.29	C	Computer	
			Total Check:	306.29			
0800006570	01/30/25	3040	RUHL DISTRIBUTING				
00234385	74706	25003399	CONCESSION SNACKS	1,800.57			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,800.57	C	Computer	
00234384	74688	25003398	1/20/25 - Food trays, chips, cheese,	1,086.39			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,086.39	C	Computer	
			Total Check:	2,886.96			
0800006571	01/30/25	3175	SCHOOL SPECIALTY, LLC				
00234387	208134905336	25003174	ArtKraft Duo Finish Paper Roll 50lb 3	-7.29			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	-7.29	C	Computer	
00234386	208135307423	25003174	ArtKraft Duo Finish Paper Roll 50lb 3	357.65			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	357.65	C	Computer	
			Total Check:	350.36			
0800006572	01/30/25	3202	SHAMROCK FOODS COMPANY				
00234391	32638083	25003401		70.52			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006572	01/30/25	3202	SHAMROCK FOODS COMPANY					
00234391	32638083	25003401			70.52			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		70.52	C	Computer	
00234395	32638085	25003401			73.44			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		73.44	C	Computer	
00234394	32638084	25003401	Produce for FFVP 1-22-2025		1,756.01			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,756.01	C	Computer	
00234390	32628819	25003401			2,229.95			
5.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		2,229.95	C	Computer	
00234391	32638083	25003401			506.55			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		506.55	C	Computer	
00234394	32638084	25003401	Produce 1-20-2025		292.43			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		292.43	C	Computer	
00234394	32638084	25003401	Produce for FFVP 1-22-2025		1,142.93			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,142.93	C	Computer	
00234390	32628819	25003401	Food & Supplies 1-22-2025		119.87			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		119.87	C	Computer	
00234394	32638084	25003401	Food & Supplies 1-22-2025		15,714.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		15,714.45	C	Computer	
00234390	32628819	25003401			4.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.20	C	Computer	
00234391	32638083	25003401			2.70			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		2.70	C	Computer	
00234394	32638084	25003401			154.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		154.20	C	Computer	
00234395	32638085	25003401			4.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.20	C	Computer	
00234391	32638083	25003401			83.75			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		83.75	C	Computer	
00234395	32638085	25003401			97.92			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		97.92	C	Computer	
00234388	32638083	25003401			83.75			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		83.75	C	Computer	
00234389	32638085	25003401			97.92			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		97.92	C	Computer	
00234393	32638083	25003401			70.52			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		70.52	C	Computer	
00234392	32638085	25003401			73.44			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		73.44	C	Computer	
Total Check:					22,578.75			
0800006573	01/30/25	125695	SINGLEPOINT, LLC					
00234344	17803596		SINGLEPOINT - LINCOLN		201.31			
5.10.302.11.0010.0770.000.0000.0			COPIER LEASE		201.31	C	Computer	
8446031	17803592		BAKER 890955 - COPIER LEASING		224.03			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006573	01/30/25	125695	SINGLEPOINT, LLC				
8446031	17803592		HS 890956 - COPIER LEASING	224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17803592		HS 890957 - COPIER LEASING	224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17803592		PIONEER 890958 - COPIER LEASING	224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17803592		SHERMAN 890959 - COPIER LEASING	224.03			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	17803592		SHERMAN 890960 - COPIER LEASING	224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00234343	17803593		SHER 911592 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
00234343	17803593		SHER 911593 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
00234341	17803594		COLUMBINE 926601 B&W COPIER LEASING	202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	202.29	C	Computer	
8446031	17803592		COLUMBINE 80961 - COPIER LEASING	224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00234342	17803595		944148 HP LASER JET PRINTER	46.30			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.30	C	Computer	
00234342	17803595		944149 HP LASER JET PRINTER	46.29			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.29	C	Computer	
8446031	17803592		FINANCE 890962 - COPIER LEASING	224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	17803592		HR 890963 - COPIER LEASING	224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	17803592		SPED 890964 - COPIER LEASING	224.04			
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	17803592		FOOD 890965 - COPIER LEASING	224.04			
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	17803592		GA 890966 - COPIER LEASING	224.04			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00234343	17803593		MS 911591 - COPIER LEASING	194.30			
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
Total Check:				3,767.52			
0800006574	01/30/25	83100	STAPLES BUSINESS CREDIT				
00234397	6022367625	25003049	GBC Ezload Laminate Film Rol 1.5 mil	249.56			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	249.56	C	Computer	
00234396	6022367627	25003049	GBC Ezload Laminate Film Rol 1.5 mil	25.98			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.98	C	Computer	
Total Check:				275.54			
0800006575	01/30/25	127280	SWIRE COCA-COLA, USA				
00234398	45279687005	25003402	CONCESSION DRINKS	939.15			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	939.15	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								
0800006575	01/30/25	127280	SWIRE COCA-COLA, USA					
Total Check:					939.15			
0800006576	01/30/25	123048	THOMAS FROST LLC					
00234400	101178	25003403	Middle School and High School Equipme		375.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		375.00	C	Computer	
00234399	101184	25003403	Middle School and High School Equipme		625.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		625.00	C	Computer	
Total Check:					1,000.00			
0800006577	01/30/25	97578	DATA MANAGEMENT, INC.					
00234348	0456537	25003404	visitor badge books		201.90			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		201.90	C	Computer	
Total Check:					201.90			
0800006578	01/30/25	1431	TK ELEVATOR CORP					
00234401	3008276100	25003342	BAKER ELEVATOR MAINTENANCE		281.62			
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		281.62	C	Computer	
Total Check:					281.62			
0800006579	01/30/25	80764	TRILLS & THRILLS					
00234402	25-FMHS	25003405	1/6/25 - Festival Deposit @ Elitch Ga		100.00			
5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS		100.00	C	Computer	
00234402	25-FMHS	25003405			200.00			
5.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND		200.00	C	Computer	
00234402	25-FMHS	25003405			100.00			
5.23.311.00.2057.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ORCHESTRA		100.00	C	Computer	
Total Check:					400.00			
0800006580	01/30/25	93531	UNITED PARCEL SERVICE					
00234403	E59295045	25003406	SERVICE CHARGES 01/04-01/25/2025		144.00			
5.10.600.25.2500.0533.000.0000.0			POSTAGE		144.00	C	Computer	
Total Check:					144.00			
0800006581	01/30/25	119199	USA CLEAN BY JON-DON					
00234406	2764627	25003343	UNIVERSAL ZIPPERED BAG		73.38			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		73.38	C	Computer	
Total Check:					73.38			
0800006582	01/30/25	112194	VALLEY HIGH SCHOOL					
00234407	01112025	25003407	1/11/25 - Gary Sandau Viking Wrestlir		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			
0800006583	01/30/25	88573	CAPITAL ONE					
00234221	04479	25003107	GIFT CARD		6.98			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		6.98	C	Computer	
00234230	00659	25003181	CANDY, DRINKS		29.90			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		29.90	C	Computer	
00234235	02649	25003180	CUPCAKES, HOT CHOCOLATE, BREAD, COLD		98.27			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		98.27	C	Computer	
00234242	04709	25003282	COLOR PENCIL, PENS, SNACKS		69.14			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		69.14	C	Computer	
00234224	03203	25003176	WOOK STICKS 50P		69.31			

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							
0800006583	01/30/25	88573	CAPITAL ONE				
00234224	03203	25003176	WOOK STICKS 50P	69.31			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	69.31	C	Computer	
00234233	02297	25003179	MAIN OFFICE/MUSTANG MANOR SUPPLIES C	249.35			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	249.35	C	Computer	
00234238	02127	25003345	16 OPEN BAG, FB AE LIMORN	26.92			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	26.92	C	Computer	
00234243	02185	25003344	Shop Supplies / NRL S TT 15	59.94			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	59.94	C	Computer	
00234244	00161	25003344	Shop Supplies / NRL S TT 15	41.87			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	41.87	C	Computer	
00234245	00527	25003344	Shop Supplies / NRL S TT 15	147.99			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	147.99	C	Computer	
00234227	00621	25003059	HEALTH DEPARTMENT SUPPLIES CARDSTOCK	116.92			
5.10.300.11.0810.0610.000.0000.0			SUPPLIES	116.92	C	Computer	
00234237	07004	25003182	SCIENCE DEPARTMENT SUPPLIES ALCOHOL C	39.37			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES	39.37	C	Computer	
00234228	03719	25003253	PENCIL, MARKERS, POST IT	181.38			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES	181.38	C	Computer	
00234231	02063	25003177	BUSINESS SUPPLIES PLAYDOH INDEX CARDS	51.25			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	51.25	C	Computer	
00234225	03529	25003184	Health & Safety Supplies	85.36			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	85.36	C	Computer	
00234226	04149	25003184	Health & Safety Supplies	190.60			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	190.60	C	Computer	
00234229	03721	25003252	HANGERS	7.48			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	7.48	C	Computer	
00234239	02469	25003183	Jolly Ranchers 3.2 Bag (2) For FMMS /	22.84			
5.10.200.11.0591.0610.000.3140.0			SUPPLIES	22.84	C	Computer	
00234232	02895	25003178	GV MINTS600Z	19.59			
5.10.102.11.1500.0610.000.0000.0			SUPPLIES	19.59	C	Computer	
00234234	03099	25003280	1/8/25 - Pizzas x 6	50.63			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.63	C	Computer	
00234240	03721	25003281	1/10/25 - Pizzas x 6	50.63			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.63	C	Computer	
00234241	03775	25003281	1/10/25 - Pizzas x 6	25.53			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	25.53	C	Computer	
00234246	07713	25003408	1/15/25 - Pizzas, jalapenos, crockpot	58.59			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	58.59	C	Computer	
00234247	00297	25003408	1/15/25 - Pizzas, jalapenos, crockpot	166.70			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	166.70	C	Computer	
00234223	03495	25003108	12/20/24 - Mini Village x 4	39.76			
5.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	39.76	C	Computer	
00234236	09812	25003254	Reward prizes for students	149.03			
5.10.101.11.1900.0610.000.1945.0			SUPPLIES	149.03	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						
0800006583	01/30/25	88573	CAPITAL ONE			
00234248	655882610	25003414	payday candy	141.06		
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	141.06	C	Computer
00234222	02109	25003413	Payday candy for staff	82.66		
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	82.66	C	Computer
Total Check:				2,279.05		
0800006584	01/30/25	88846	WAXIE SANITARY SUPPLY			
00234408	82932726	25003347	CHARGER	.01		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	.01	C	Computer
00234409	82939667	25003347	CHARGER	6.12		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	6.12	C	Computer
Total Check:				6.13		
0800006585	01/30/25	80675	WESTEK RENTALS, LLC			
00234410	58484	25003348	BARRETTO 36" TRACK TRENCHER 12/20/24	826.20		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	826.20	C	Computer
00234411	58491	25003348	BARRETTO 36" TRACK TRENCHER 12/20/24	561.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	561.00	C	Computer
Total Check:				1,387.20		
0800006586	01/30/25	3678	WICKHAM TRACTOR COMPANY			
00234412	IA97247	25003349	OIL, 1 GAL S WHFLOOR	70.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.00	C	Computer
Total Check:				70.00		
0800006587	01/30/25	5967	MASON WESTERN, LLC			
00234357	WPS-504606	25003113	DYSLEXIA RECOMMENDATIONS-J.E.-SPED	82.50		
5.10.600.12.2410.0640.000.3130.0			BOOKS & PERIODICALS	82.50	C	Computer
Total Check:				82.50		
Total Bank:				5,172,449.89		
Total Computer Checks (Including Voids)				5,172,449.89		
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				-2,786.07		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				5,172,449.89		
Number of Checks:				242		

Total Claim By Fund For The Month Of JAN				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800005893	0800006315	10	GENERAL FUND	-2,150.07
0800006351	0800006587	10	GENERAL FUND	4,393,174.09
0800006349	0800006586	13	MILL LEVY MAINTENANCE FUND	91,547.89
0800006566	0800006566	18	INSURANCE FUND	18,364.74
0800006376	0800006479	19	COLORADO PRESCHOOL	75,024.78
0800006350	0800006554	22	FEDERAL PROGRAMS	146,485.72
0800006220	0800006220	23	PUPIL ACTIVITY FUND	-636.00
0800006352	0800006583	23	PUPIL ACTIVITY FUND	45,228.95
0800006377	0800006583	26	AFTER SCHOOL DAYCARE	46,341.08
0800006454	0800006454	41	BUILDING FUND	133,000.00
0800006359	0800006576	51	FOOD SERVICE FUND	226,068.71
Total All Fund				5,172,449.89

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
JANUARY 2025 DETAIL CHECK REGISTER