

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						
0800163804	01/05/23	122203	MARTHA GALLEGOS			
00215202	01-05-2023		DECEMBER 22, 2022 EMP PAY DEPOSIT ERF	1,091.39		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	1,091.39	C	Computer
Total Check:				1,091.39		
0800163805	01/05/23	102423	21ST CENTURY EQUIPMENT LLC.			
00215292	P58181	23002880	REPAIR TO JD TRACTOR DOOR	1,214.64		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,214.64	C	Computer
Total Check:				1,214.64		
0800163806	01/05/23	121177	ACTI CORPORATION INC.			
00215373	237-20230113001	23002297	Transparent covers for cameras	1,822.00		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,822.00	C	Computer
Total Check:				1,822.00		
0800163807	01/05/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00215279	12302022		25 FSA PARTICIPANTS	150.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer
00215279	12302022		323 HRA & BENNY PARTICIPANTS	1,620.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,620.00	C	Computer
00215279	12302022		7 LIMITED PURPOSE HRA PARTICIPANTS	35.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	35.00	C	Computer
Total Check:				1,805.00		
0800163808	01/05/23	119890	ALLO COMMUNICATIONS			
00215280	12242022		ALLO - DISTRICT INTERNET	2,257.60		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,257.60	C	Computer
00215280	12242022		ALLO - DISTRICT INTERNET	1,194.73		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,194.73	C	Computer
Total Check:				3,452.33		
0800163809	01/05/23	97453	AMAZON CAPITAL SERVICES			
00215283	1JD6-17P9-6PXD	23002529	Euhomy ice maker machine countertop	270.97		
3.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	270.97	C	Computer
00215284	1VFR-RQMF-3LDR	23002622	Visible Learning for Teachers: Maxim	997.79		
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	997.79	C	Computer
00215285	1L1X-KVCF-1VGC	23002623	1- Warning Sign /2 - Classification F	85.97		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	85.97	C	Computer
00215286	1NQ7-R1NC-4TKP	23002500	Ceramic Tile for Crafts Coasters, 24	-12.02		
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	-12.02	C	Computer
00215291	1D7D-C9Q6-QWFT	23002500	Ceramic Tile for Crafts Coasters, 24	32.04		
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	32.04	C	Computer
00215288	1NX4-JWJ1-1GGM	23002500	Ceramic Tile for Crafts Coasters, 24	69.97		
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	69.97	C	Computer
00215289	14LH-6YJ4-6R6X	23002500	Ceramic Tile for Crafts Coasters, 24	83.76		
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	83.76	C	Computer
00215287	1W3D-HNPC-1XWY	23002501	Hirsh Industries Space Solutions 18 i	262.62		
3.22.600.21.2134.0610.000.7354.0			SUPPLIES - SCHOOL NURSE GRANT	262.62	C	Computer
00215290	1X14-3HKJ-9MH7	23002498	FLEXISPOT EC1 Essential 55 x 28 Inche	454.97		
3.22.600.21.2120.0735.000.3192.0			NON-CAPITAL EQUIPMENT	454.97	C	Computer

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0800163809	01/05/23	97453	AMAZON CAPITAL SERVICES				
Total Check:				2,246.07			
0800163810	01/05/23	122521	AMTRUST NORTH AMERICA INC.				
00215293	TWC4126610	23003034	INVOICE OF CLAIM REIMBURSEMENT DUE ON	1,071.10			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,071.10	C	Computer	
Total Check:				1,071.10			
0800163811	01/05/23	110167	AUTOZONE				
00215294	0822195477	23003018	Brakes For Unit 34	279.98			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	279.98	C	Computer	
Total Check:				279.98			
0800163812	01/05/23	1173	BEYOND TECHNOLOGY				
00215295	160877	23002629	HP 307A (CE740A)BLACK ORINGINAL LASEF	155.64			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	155.64	C	Computer	
Total Check:				155.64			
0800163813	01/05/23	119024	BIMBO BAKERIES USA				
00215303	85398790000392	23002889	Green Acres Bread 12-6-2022	161.92			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	161.92	C	Computer	
00215302	85398790000391	23002889	Green Acres Bread 12-6-2022	165.60			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	165.60	C	Computer	
00215301	85398790000390	23002889	Green Acres Bread 12-6-2022	195.04			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.04	C	Computer	
00215300	85398790000389	23002889	Green Acres Bread 12-6-2022	371.00			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	371.00	C	Computer	
00215296	85398790000432	23002889	Green Acres Bread 12-6-2022	184.00			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.00	C	Computer	
00215297	85398790000427	23002889	Green Acres Bread 12-6-2022	365.82			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	365.82	C	Computer	
00215298	85398790000429	23002889	Green Acres Bread 12-6-2022	54.30			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.30	C	Computer	
00215299	85398790000428	23002889	Green Acres Bread 12-6-2022	96.46			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	96.46	C	Computer	
00215304	85398790000431	23002889	Green Acres Bread 12-6-2022	74.20			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.20	C	Computer	
Total Check:				1,668.34			
0800163814	01/05/23	3683	BLOEDORN LUMBER				
00215313	7355586	23003035	TRANS- YELLOW 20A 125V CONNECTOR	23.34			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.34	C	Computer	
00215306	7276519	23003035	SHERM-UTILITY KNIFE, GLOSS WHITE-PENE	21.98			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	21.98	C	Computer	
00215307	7276621	23003035	SHERM-UTILITY KNIFE, GLOSS WHITE-PENE	35.95			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	35.95	C	Computer	
00215308	7303098	23003036	DIAL THERMOMETER FOR SHERMAN TEACHERS	4.49			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	4.49	C	Computer	
00215309	7335795	23002892	Wet Dry vacuum	116.99			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	116.99	C	Computer	
00215314	7338806	23002893	SAND PARKING LOTS	24.00			

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Account No / Description				Acct Amt.	Status	Status Description
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0800163814	01/05/23	3683	BLOEDORN LUMBER			
00215314	7338806	23002893	SAND PARKING LOTS	24.00		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.00	C	Computer
00215310	7333509	23002893	SAND PARKING LOTS	51.35		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.35	C	Computer
00215311	7330881	23002893	SAND PARKING LOTS	102.42		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	102.42	C	Computer
00215312	7319464	23002890	11/29/2022 - Inflatable Santa Reindeer	66.11		
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	66.11	C	Computer
Total Check:				446.63		
0800163815	01/05/23	119784	BLEACHER RESTORATORS OF COLORADO, LLC			
00215305	S22068-PM	23003037	MAINTENANCE ON HS BLEACHERS, SOMEONE	2,110.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,110.00	C	Computer
Total Check:				2,110.00		
0800163816	01/05/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00215315	13771	23002894	COL- BENCH REPAIRS	24.00		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.00	C	Computer
Total Check:				24.00		
0800163817	01/05/23	5344	CAPLAN AND EARNEST, LLC			
00215316	194747	23003038	INVOICE 194747 - SERVICES RENDERED TH	1,368.00		
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,368.00	C	Computer
Total Check:				1,368.00		
0800163818	01/05/23	1397	CASH-WA DISTRIBUTING			
00215317	13631600	23002903	Food and Supplies 12-19-2022	2,802.79		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,802.79	C	Computer
00215318	13623749	23002903		161.78		
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	161.78	C	Computer
00215318	13623749	23002903		161.78		
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	161.78	C	Computer
00215318	13623749	23002903	Food and Supplies 12-8-2022	150.68		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	150.68	C	Computer
00215318	13623749	23002903	Food and Supplies 12-19-2022	2,168.26		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,168.26	C	Computer
00215318	13623749	23002903		614.05		
3.51.600.31.3100.0631.000.4555.0			ALA CARTE	614.05	C	Computer
Total Check:				6,059.34		
0800163819	01/05/23	8031	CDW GOVERNMENT			
00215319	FM1975	23002630	Kingston Q500-SSD-240GB	376.80		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	376.80	C	Computer
Total Check:				376.80		
0800163820	01/05/23	1226	CENTRAL AUTO PARTS			
00215322	447062	23003039	HS- KEY	4.60		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.60	C	Computer
00215320	445980	23003039	MAINT- FORD SNOW PLOW- LAMPS	43.98		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.98	C	Computer
00215321	445177	23002905	Shop stock Oil Dry /unit 9 PX REAR W/	50.97		

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

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800163820	01/05/23	1226	CENTRAL AUTO PARTS				
00215321	445177	23002905	Shop stock Oil Dry /unit 9 PX REAR WJ	50.97			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	50.97	C	Computer	
00215323	446324	23002906	Shop Stock /Oil Dry	44.95			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	44.95	C	Computer	
00215324	445776	23002907	G70 BINDER CHAIN	83.19			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	83.19	C	Computer	
Total Check:				227.69			
0800163821	01/05/23	98932	CHARTER COMMUNICATIONS				
00215270	01012023		DEC 2022 PIO DARK FIBER VOICE	215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800163822	01/05/23	98932	CHARTER COMMUNICATIONS				
00215271	01012023		DEC 2022 COL DARK FIBER VOICE	215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800163823	01/05/23	98932	CHARTER COMMUNICATIONS				
00215272	01012023		DEC 2022 GA DARK FIBER VOICE	215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800163824	01/05/23	98932	CHARTER COMMUNICATIONS				
00215273	01012023		DEC 2022 SHER DARK FIBER VOICE	107.97			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	107.97	C	Computer	
Total Check:				107.97			
0800163825	01/05/23	98932	CHARTER COMMUNICATIONS				
00215274	01012023		DEC 2022 BAKER DARK FIBER VOICE	215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800163826	01/05/23	98932	CHARTER COMMUNICATIONS				
00215275	01012023		DEC 2022 DSC DARK FIBER VOICE	107.97			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	107.97	C	Computer	
Total Check:				107.97			
0800163827	01/05/23	98932	CHARTER COMMUNICATIONS				
00215276	01012023		DEC 2022 FMHS DARK FIBER VOICE	215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800163828	01/05/23	98932	CHARTER COMMUNICATIONS				
00215277	0000433010123		DEC 2022 LINC DARK FIBER VOICE	202.00			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800163829	01/05/23	98932	CHARTER COMMUNICATIONS				
00215278	0229388010123		DEC 2022 - MS DARK FIBER	215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800163830	01/05/23	81251	CITY OF FORT MORGAN				
00215281	12312022		PIONEER ELECTRIC	2,602.42			

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

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Bank No 08							
0800163830	01/05/23	81251	CITY OF FORT MORGAN				
00215281	12312022		PIONEER ELECTRIC	2,602.42			
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,602.42	C	Computer	
00215281	12312022		COLUMBINE ELECTRIC	2,322.19			
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,322.19	C	Computer	
00215281	12312022		GREEN ACRES ELECTRIC	2,232.52			
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,232.52	C	Computer	
00215281	12312022		BAKER ELECTRIC	3,084.86			
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,084.86	C	Computer	
00215281	12312022		FMMS ELECTRIC	6,872.10			
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,872.10	C	Computer	
00215281	12312022		FMHS ELECTRIC	10,069.15			
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY	10,069.15	C	Computer	
00215281	12312022		LINCOLN HS ELECTRIC	893.44			
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY	893.44	C	Computer	
00215281	12312022		DSC ELECTRIC	1,351.78			
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,351.78	C	Computer	
00215281	12312022		TRANSP ELECTRIC	524.69			
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	524.69	C	Computer	
00215281	12312022		LEGION FIELD ELECTRIC	772.71			
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	772.71	C	Computer	
00215281	12312022		TENNIS COURTS ELECTRIC	9.95			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	9.95	C	Computer	
00215281	12312022		PIONEER GAS	2,744.06			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,744.06	C	Computer	
00215281	12312022		COLUMBINE GAS	1,695.25			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,695.25	C	Computer	
00215281	12312022		GREEN ACRES GAS	1,563.49			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,563.49	C	Computer	
00215281	12312022		BAKER GAS	3,995.29			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	3,995.29	C	Computer	
00215281	12312022		FMMS GAS	6,350.16			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	6,350.16	C	Computer	
00215281	12312022		FMHS GAS	11,790.21			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	11,790.21	C	Computer	
00215281	12312022		LINCOLN HS GAS	180.01			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	180.01	C	Computer	
00215281	12312022		DSC GAS	1,273.62			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	1,273.62	C	Computer	
00215281	12312022		TRANSP GAS	654.35			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	654.35	C	Computer	
00215281	12312022		LEGION FIELD GAS	68.50			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	68.50	C	Computer	
00215281	12312022		BAKER WATER	874.35			
3.10.105.26.2620.0411.000.0000.0			WATER	874.35	C	Computer	

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0800163830	01/05/23	81251	CITY OF FORT MORGAN				
00215281	12312022		FMMS WATER	1,238.93			
3.10.200.26.2620.0411.000.0000.0			WATER	1,238.93	C	Computer	
00215281	12312022		FMHS WATER	1,026.42			
3.10.300.26.2620.0411.000.0000.0			WATER	1,026.42	C	Computer	
00215281	12312022		LINCOLN HS WATER	69.51			
3.10.302.26.2620.0411.000.0000.0			WATER	69.51	C	Computer	
00215281	12312022		DSC WATER	227.13			
3.10.600.26.2620.0411.000.0000.0			WATER	227.13	C	Computer	
00215281	12312022		FACILITIES WATER	57.18			
3.10.711.26.2620.0411.000.0000.0			WATER	57.18	C	Computer	
00215281	12312022		TRANSP WATER	120.74			
3.10.720.26.2620.0411.000.0000.0			WATER	120.74	C	Computer	
00215281	12312022		LEGION FIELD WATER	132.04			
3.10.976.26.2620.0411.000.0000.0			WATER	132.04	C	Computer	
00215281	12312022		PIONEER SEWER	1,285.33			
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,285.33	C	Computer	
00215281	12312022		COLUMBINE SEWER	596.93			
3.10.102.26.2620.0411.000.0000.1			SEWAGE	596.93	C	Computer	
00215281	12312022		GREEN ACRES SEWER	504.48			
3.10.103.26.2620.0411.000.0000.1			SEWAGE	504.48	C	Computer	
00215281	12312022		SHERMAN SEWER	528.33			
3.10.104.26.2620.0411.000.0000.1			SEWAGE	528.33	C	Computer	
00215281	12312022		BAKER SEWER	520.38			
3.10.105.26.2620.0411.000.0000.1			SEWAGE	520.38	C	Computer	
00215281	12312022		FMMS SEWER	535.98			
3.10.200.26.2620.0411.000.0000.1			SEWAGE	535.98	C	Computer	
00215281	12312022		FMHS SEWER	618.43			
3.10.300.26.2620.0411.000.0000.1			SEWAGE	618.43	C	Computer	
00215281	12312022		LINCOLN HS SEWER	37.69			
3.10.302.26.2620.0411.000.0000.1			SEWAGE	37.69	C	Computer	
00215281	12312022		DSC SEWER	103.08			
3.10.600.26.2620.0411.000.0000.1			SEWAGE	103.08	C	Computer	
00215281	12312022		FACILITIES SEWER	30.67			
3.10.711.26.2620.0411.000.0000.1			SEWAGE	30.67	C	Computer	
00215281	12312022		TRANSP SEWER	76.80			
3.10.720.26.2620.0411.000.0000.1			SEWAGE	76.80	C	Computer	
00215281	12312022		LEGION FIELD SEWER	5.00			
3.10.976.26.2620.0411.000.0000.1			SEWAGE	5.00	C	Computer	
00215281	12312022		DSC TRASH	2,739.93			
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer	
00215281	12312022		SHERMAN ELECTRIC	2,141.56			
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,141.56	C	Computer	
00215281	12312022		SHERMAN GAS	3,142.63			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	3,142.63	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							
0800163830	01/05/23	81251	CITY OF FORT MORGAN				
00215281	12312022		SHERMAN WATER		890.08		
3.10.104.26.2620.0411.000.0000.0			WATER		890.08	C	Computer
00215281	12312022		PIONEER WATER		1,588.98		
3.10.101.26.2620.0411.000.0000.0			WATER		1,588.98	C	Computer
00215281	12312022		COLUMBINE WATER		985.32		
3.10.102.26.2620.0411.000.0000.0			WATER		985.32	C	Computer
00215281	12312022		GREEN ACRES WATER		849.69		
3.10.103.26.2620.0411.000.0000.0			WATER		849.69	C	Computer
00215281	12312022		FACILITIES ELECTRIC		289.77		
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY		289.77	C	Computer
00215281	12312022		FACILITIES GAS		1,241.99		
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS		1,241.99	C	Computer
Total Check:					83,510.10		
0800163831	01/05/23	1293	COLORADO WEST EQUIPMENT INC				
00215325	0200969-IN	23002912	Shop Stock / Seat Covers For New Buse		191.16		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		191.16	C	Computer
Total Check:					191.16		
0800163832	01/05/23	5100	COUNTER TRADE PRODUCTS INC				
00215326	SI-00039980	23002549	EPSON POWERLITE 1795F PROJECTOR, 1080		908.00		
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		908.00	C	Computer
Total Check:					908.00		
0800163833	01/05/23	98256	DECKER INC.				
00215327	517544A	23002466	FITS TUBING 3/4 " 72 " LENGTHS		28.15		
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		28.15	C	Computer
Total Check:					28.15		
0800163834	01/05/23	114090	DOUBLE R EMBROIDERY COMPANY				
00215328	2282	23002918	SPELLING BEE TROPHY - GT		25.00		
3.22.600.12.0070.0610.000.3150.0			SUPPLIES		25.00	C	Computer
Total Check:					25.00		
0800163835	01/05/23	1526	EDWARDS RIGHT PRICE MARKET				
00215329	0209	23003021	Beef Patties ,Chips Hamburger Buns, \		46.79		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		46.79	C	Computer
Total Check:					46.79		
0800163836	01/05/23	5684	ENVIROPEST				
00215332	896450	23003040			56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00215330	896407	23003040			86.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		86.00	C	Computer
00215331	896393	23003040			55.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
00215337	896389	23003040			74.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		74.00	C	Computer
00215336	896382	23003040			58.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		58.00	C	Computer
00215335	896346	23003040			56.00		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800163836	01/05/23	5684	ENVIROPEST				
00215335	896346	23003040		56.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00215334	896331	23003040		56.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00215333	896330	23003040		56.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				497.00			
0800163837	01/05/23	120898	ROSEANNE EVANS				
00215338	012	23003041	JANUARY MONTHLY INSTALLMENT - 21 CPP	10,381.07			
3.19.973.11.0042.0564.000.3141.0			TUITION TO PRIVATE SOURCES	10,381.07	C	Computer	
Total Check:				10,381.07			
0800163838	01/05/23	118443	FLEETPRIDE				
00215282	103197755		DOUBLE PAYMENT ON INV#103197755	-148.26			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	-148.26	C	Computer	
00215343	103712101	23002554	Shop Stock Fillters	26.46			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	26.46	C	Computer	
00215344	103854832	23002555	Shop Stock Oil Bath Seal	147.63			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	147.63	C	Computer	
00215342	104480713	23003022	Shop Stock Fitters	103.98			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	103.98	C	Computer	
Total Check:				129.81			
0800163839	01/05/23	3309	GENERAL FUND - LUNCH PROGRAM				
00215227	30039	23002928	12/6/2022 - Dinner rolls, butter, gra	369.85			
3.23.311.00.2018.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-STUDENT SENATE	369.85	C	Computer	
00215229	30036	23002929	Food for the Children's Center - Nove	732.74			
3.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	732.74	C	Computer	
00215228	30033	23002556	FCCLA SUPPLIES PLATES CUPS SILVERWARE	201.50			
3.10.300.11.0910.0855.000.3120.0			LUNCH FUND TRANSFERS	201.50	C	Computer	
Total Check:				1,304.09			
0800163840	01/05/23	1860	GENERAL FUND - PRINTING				
00215203	12052022	23002934	Plants & Animals Structures 14 Orig	8.10			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.10	C	Computer	
00215204	12052022	23002933	Student Certificate - Math, Reading,	18.90			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.90	C	Computer	
00215205	11292022	23002930	Power Words 154 Originals/60 copies	130.50			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	130.50	C	Computer	
00215205	11292022	23002930	Power Words 154 Originals/60 copies	115.50			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	115.50	C	Computer	
00215206	11182022	23002931	Pioneer return address envelopes 500	25.00			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C	Computer	
00215207	12012022	23002932	Joy Activity 3 Originals/610 copies	9.15			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.15	C	Computer	
00215209	11212022	23002560	2ND GRADE SPELLING TREE	10.50			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.50	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								
0800163840	01/05/23	1860	GENERAL FUND - PRINTING					
00215210	11182022	23002559	Envelopes with Letterhead - sample er		50.00			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		50.00	C	Computer	
00215212	11222022	23002643	Counselors - Empathy Posters		30.68			
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		30.68	C	Computer	
00215213	11172022	23002644	Padgett / Baker - 3rd Grade Daily Rev		272.03			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		272.03	C	Computer	
00215214	12052022	23002641	MATH FLASH CARDS-MEYER		20.74			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		20.74	C	Computer	
00215215	10312022	23002615	2022-2023 TELEPHONE DIRECTORIES FOR S		302.50			
3.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS		302.50	C	Computer	
00215216	11212022	23002561	Christmas Coloring Sheets by Brittany		14.65			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		14.65	C	Computer	
00215217	11142022	23002558	FALL BAND AND ORCHESTRA CONCERT PROGF		19.25			
3.10.300.11.1251.0854.000.0000.0			PRINTING TRANSFERS		19.25	C	Computer	
00215217	11142022	23002558			19.25			
3.10.300.11.1255.0854.000.0000.0			PRINTING TRANSFERS		19.25	C	Computer	
00215218	11142022	23002557	handprint calendar		129.29			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		129.29	C	Computer	
00215219	11032022	23002233	1st Grade Writing Notebook by Zach Nc		63.37			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		63.37	C	Computer	
00215220	11092022	23002362	PBIS November-gratitude balloon by Ke		4.50			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		4.50	C	Computer	
00215221	11092022	23002361	Canada Map		29.25			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		29.25	C	Computer	
00215222	11012022	23002229	Day 1 read well		263.55			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		263.55	C	Computer	
00215223	11152022	23002365	empathy and gingerhouse coloring page		13.50			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		13.50	C	Computer	
00215225	11162022	23002364	SENTENCE WRITING TEMPLATE-3RD GRADE		33.75			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		33.75	C	Computer	
00215208	11012022	23002359	Baker - Mel & Meg in a Jam		80.25			
3.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		80.25	C	Computer	
00215211	11032022	23002642	Baradji Diallo		1.80			
3.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS		1.80	C	Computer	
00215224	11082022	23002363	CHEMISTRY PLAY CARDS FOR YANGZON		12.74			
3.10.300.11.1310.0854.000.0000.0			PRINTING TRANSFERS		12.74	C	Computer	
Total Check:					1,678.75			
0800163841	01/05/23	85367	GENERAL FUND - PRINTING SUPPLIES					
00215226	11102022	23002411	CONSTRUCTION PAPER-ATOMIC BLUE		20.00			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		20.00	C	Computer	
Total Check:					20.00			
0800163842	01/05/23	1859	GENERAL FUND - TRANSPORTATION					
00215230	11292022	23001588	Bus #1 Mileage to/from Brush on 11/25		159.90			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		159.90	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							
0800163842	01/05/23	1859	GENERAL FUND - TRANSPORTATION				
00215231	11282022	23001587	Bus #1 Mileage to/from Brush on 11/28/2022	172.40			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	172.40	C	Computer	
00215232	10292022	23001747	10/28-29/2022 - Short bus or suburban	202.80			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	202.80	C	Computer	
00215241	12032022	23002383	12/3/2022 - Short Bus - Wrestling to	78.00			
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	C	Computer	
00215237	11052022	23001936	ONE VAN FOR SCIENCE CONFERENCE TO DOI	146.80			
3.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	146.80	C	Computer	
00215238	11162022	23001586	Bus #1 Mileage to/from Bennett on 11/16/2022	284.80			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	284.80	C	Computer	
00215239	11192022	23001751	November 19, 2022 - Long Bus - Cheer	307.50			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	307.50	C	Computer	
00215240	11192022	23002367	11/19/2022 - Suburban - Forensics to	56.00			
3.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	56.00	C	Computer	
00215235	09012022	23000726	Bus #1 Mileage to/from Brush on 9/1/2022	123.20			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	123.20	C	Computer	
00215233	11262022	23002157	November 26, 2022 - Long Bus - Girls	224.85			
3.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	224.85	C	Computer	
00215234	12012022	23002168	Driver - 8 hours	154.53			
3.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	154.53	C	Computer	
00215234	12012022	23002168	December 1, 2022 - Long Bus (#1) - BE	154.52			
3.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	154.52	C	Computer	
00215236	11252022	23002563	November 25,2022 - Long Bus - BBB to	277.10			
3.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	277.10	C	Computer	
Total Check:				2,342.40			
0800163843	01/05/23	1866	GENERAL FUND - WAREHOUSE				
00215242	11222022	23002573	Notebook, View Binder, White, 1 1/2"	47.26			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	47.26	C	Computer	
00215269	11182022	23002572	Tissue, Facial Kleenex Brand	56.52			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	56.52	C	Computer	
00215244	11182022	23002571	copy paper, construction paper, temp	874.95			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	874.95	C	Computer	
00215244	11182022	23002571		874.94			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	874.94	C	Computer	
00215245	11182022	23002516	11/18/2022 - rubberbands, paper, pap	12.20			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	12.20	C	Computer	
00215246	11172022	23002569	laminating film, crayons,batteries,sl	381.67			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	381.67	C	Computer	
00215247	11162022	23002568	NOTEBOOK RINGS-1"	8.80			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	8.80	C	Computer	
00215248	11162022	23002567	Tape, Masking, 3/4" x 60 yds, File F	45.32			
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	45.32	C	Computer	
00215249	11162022	23002566	Protractor, Plastic 4" - 2 dozen	6.88			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	6.88	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							
0800163843	01/05/23	1866	GENERAL FUND - WAREHOUSE				
00215250	11142022	23002565	Printing Paper white	49.10			
		3.10.720.27.2700.0610.000.0000.0	SUPPLIES	49.10	C	Computer	
00215251	11102022	23002410	Office Supplies,Rubber bands,Folders	30.97			
		3.10.720.27.2700.0610.000.0000.0	SUPPLIES	30.97	C	Computer	
00215252	11092022	23002408	Paper, Construction, 12x18", Assorted	27.42			
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES	27.42	C	Computer	
00215253	11022022	23002401	SHARPNER, PENCIL, ELECTRIC, X ACTO SC	30.32			
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES	30.32	C	Computer	
00215254	11102022	23002574	Rubber bands,File Folders,File Folder	30.97			
		3.10.720.27.2700.0610.000.0000.0	SUPPLIES	30.97	C	Computer	
00215255	11152022	23002475	ENGLISH DEPARTMENT SUPPLUES FILE FOLD	17.38			
		3.10.300.11.0500.0610.000.0000.0	SUPPLIES	17.38	C	Computer	
00215256	11162022	23002474	Chart Tablets, self stick easel pad,	665.50			
		3.10.200.11.0020.0610.000.0000.0	SUPPLIES	665.50	C	Computer	
00215257	11092022	23002413	BUSINESS DEPARTMENT WAREHOUSE SUPPLIE	81.42			
		3.10.300.13.0300.0610.000.3120.0	SUPPLIES	81.42	C	Computer	
00215258	11182022	23002200	Baker PD Day - Marker, Crayola, Class	40.35			
		3.10.600.22.2212.0610.000.0000.0	SUPPLIES	40.35	C	Computer	
00215259	11182022	23002199	Notebook, View BInder, White, 1" (Rir	27.16			
		3.22.600.22.2110.0610.000.3192.0	SUPPLIES	27.16	C	Computer	
00215260	10182022	23002400	LAMINATING FILM, EZ LOAD, CLEAR, 1" (	98.09			
		3.10.102.22.2222.0610.000.0000.0	SUPPLIES	98.09	C	Computer	
00215261	11032022	23002402	ENVELOPES MANILA, CLASP 10X13	389.04			
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES	389.04	C	Computer	
00215262	11032022	23002277	Binder Clips, Correction Tape, Ballpr	29.15			
		3.10.600.22.2212.0610.000.0000.0	SUPPLIES	29.15	C	Computer	
00215263	11092022	23002407	BLUE	14.96			
		3.10.710.26.2610.0610.000.0000.0	SUPPLIES	14.96	C	Computer	
00215264	11042022	23002403	Correction Tape, Dryline, Grip 2 pac	75.12			
		3.10.101.11.0010.0610.000.0000.0	SUPPLIES	75.12	C	Computer	
00215265	11072022	23002278	MAIN OFFICE WAREHOUSE SUPPLIES CLIPB	83.45			
		3.10.300.11.0030.0610.000.0000.0	SUPPLIES	83.45	C	Computer	
00215266	11092022	23002409	Notebook, Vinyl Binder, Black, 1" (Ri	158.74			
		3.10.200.11.1251.0610.000.0000.0	SUPPLIES	158.74	C	Computer	
00215267	11102022	23002412	Envelopes, Manila, clasp 6 x 9 100/t	49.23			
		3.10.101.11.0010.0610.000.0000.0	SUPPLIES	49.23	C	Computer	
00215268	11082022	23002406	Paper, Construction, 12"x18", White,	42.66			
		3.10.200.11.1100.0610.000.0000.0	SUPPLIES	42.66	C	Computer	
00215243	11082022	23002405	Chart tablets, self stick easelpad, i	74.83			
		3.10.101.11.0010.0610.000.0000.0	SUPPLIES	74.83	C	Computer	
Total Check:				4,324.40			
0800163844	01/05/23	85630	HAJOCA CORPORATION				
00215345	S018455508.001	23003045	PIO-PROGRESS LEAD FREE 45 DEGREE ELB	73.38			
		3.13.710.26.2610.0406.000.0000.0	PLUMBING REPAIR	73.38	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800163844	01/05/23	85630	HAJOCA CORPORATION				
00215346	S018456018.001	23003045	PIO-PROPRESS LEAD FREE 45 DEGREE ELB(	20.31			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	20.31	C	Computer	
00215347	S018451744.001	23003045	PIO-PROPRESS LEAD FREE 45 DEGREE ELB(	422.76			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	422.76	C	Computer	
Total Check:				516.45			
0800163845	01/05/23	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00215348	1033128-IN	23002951	Liquid Level Board for The High Schoo	866.19			
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	866.19	C	Computer	
Total Check:				866.19			
0800163846	01/05/23	100854	INTERSTATE ALL BATTERY CENTER				
00215349	520005877	23002952	SHER--BATTERIES FOR EQUIPMENT	959.85			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	959.85	C	Computer	
Total Check:				959.85			
0800163847	01/05/23	2574	NEWCO, INC.				
00215350	264491-00	23003046	CLAMP-ON TRANSFORMER	38.61			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	38.61	C	Computer	
Total Check:				38.61			
0800163848	01/05/23	92719	ORIENTAL TRADING COMPANY				
00215352	72637458-03	23002122	Fun Print Pencils	45.66			
	3.23.103.14.1930.0610.000.0000.0		SUPPLIES	45.66	C	Computer	
00215351	720637458-01	23002122	Fun Print Pencils	124.82			
	3.23.103.14.1930.0610.000.0000.0		SUPPLIES	124.82	C	Computer	
00215353	720637458-02	23002122	Fun Print Pencils	26.64			
	3.23.103.14.1930.0610.000.0000.0		SUPPLIES	26.64	C	Computer	
Total Check:				197.12			
0800163849	01/05/23	4154	PETTY CASH - AMBER VONFELDT				
00215354	12122022	23002976	November 2022 - Jay H. - Repair and r	79.47			
	3.23.311.00.2044.0610.000.0000.0		HS ACT-SUPPLIES-INTERNATIONAL CLUB	79.47	C	Computer	
00215356	112022	23002976	December 12, 2022 - Edwards - hot del	60.00			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	60.00	C	Computer	
00215355	11222022	23002977	11/22/2022 - 6 large pizzas, 5 2-Lite	83.67			
	3.23.311.00.2092.0610.000.0000.0		HS ACT-SUPPLIES-GYMNASTICS SPECIALS	83.67	C	Computer	
Total Check:				223.14			
0800163850	01/05/23	123480	PETTY CASH - ANA ESTRADA				
00215357	12072022	23002979	gift cards maverik studen rec	50.00			
	3.23.200.14.1955.0610.000.0000.0		SUPPLIES	50.00	C	Computer	
00215360	12212022	23003047	SADD DQ Gift Cards	30.00			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	30.00	C	Computer	
00215358	12212022	23003048	SADD McDonald Gift Card	30.00			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	30.00	C	Computer	
00215359	12122022	23003049	SADD Domino's Gift Cards	40.00			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	40.00	C	Computer	
Total Check:				150.00			
0800163851	01/05/23	5622	PETTY CASH - CRISTELA ROCHA				
00215361	12012022	23002978	Postage - US Flag Coil	60.00			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800163851	01/05/23	5622	PETTY CASH - CRISTELA ROCHA			
00215361	12012022	23002978	Postage - US Flag Coil	60.00		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	60.00	C	Computer
Total Check:				60.00		
0800163852	01/05/23	92411	PETTY CASH - NANCY HEATON			
00215362	12072022	23002979	gift cards maverik studen rec	50.00		
3.23.200.14.1955.0610.000.0000.0			SUPPLIES	50.00	C	Computer
Total Check:				50.00		
0800163853	01/05/23	8734	PETTY CASH- CHERYL PAXTON			
00215363	11072022	23002980	POSTAGE TO MAIL CERTIFIED LETTER TO F	4.00		
3.10.600.12.2410.0533.000.3130.0			POSTAGE	4.00	C	Computer
Total Check:				4.00		
0800163854	01/05/23	92911	PRO-ED, INC.			
00215364	2972059	23002617	TEMA-3 EXAMINER RECORD BOOKLET FORM E	403.70		
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	403.70	C	Computer
Total Check:				403.70		
0800163855	01/05/23	3151	ALBERTSONS			
00215339	12212022	23003050	SADD Gift Cards	50.00		
3.23.200.14.1940.0610.000.0000.0			SUPPLIES	50.00	C	Computer
00215339	12212022	23003050	SADD Gift Cards	76.41		
3.23.200.14.1940.0610.000.0000.0			SUPPLIES	76.41	C	Computer
Total Check:				126.41		
0800163856	01/05/23	123471	SHRED VAULT COLORADO LLC			
00215365	1308755	23003053	64 GAL SHREDDING	75.00		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
Total Check:				75.00		
0800163857	01/05/23	109185	SILVER CREEK HIGH SCHOOL			
00215366	016	23002990	12/13/2022 - Raptor Duals Wrestling 1	200.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
Total Check:				200.00		
0800163858	01/05/23	117595	UNIFIRST CORPORATION			
00215367	3370865561	23002999	Unitforms , Mats , Towels	97.01		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
00215368	3370867133	23002999	Unitforms , Mats , Towels	97.01		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
Total Check:				194.02		
0800163859	01/05/23	93531	UNITED PARCEL SERVICE			
00215369	0000E59295522	23003054	WEEKLY SERVICE CHARGES - 12/03-24/202	144.00		
3.10.600.25.2500.0533.000.0000.0			POSTAGE	144.00	C	Computer
Total Check:				144.00		
0800163860	01/05/23	123277	WAGNER EQUIPMENT CO			
00215370	S05W0916816	23002140	MAINTENANCE AND REPAIR FOR GENERATOR	3,045.00		
3.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	3,045.00	C	Computer
Total Check:				3,045.00		
0800163861	01/05/23	88573	CAPITAL ONE			
00215341	07911	23003055	SADD Walmart Gift Card	50.28		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163861	01/05/23	88573	CAPITAL ONE				
00215341	07911	23003055	SADD Walmart Gift Card		50.28		
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES		50.28	C	Computer
00215340	07632	23003055	SADD Walmart Gift Card		110.00		
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES		110.00	C	Computer
Total Check:					160.28		
0800163862	01/05/23	80675	WESTEK RENTALS, LLC				
00215371	54794	23003056	AIR COMPRESSOR FOR IRRIGATION		105.15		
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		105.15	C	Computer
Total Check:					105.15		
0800163863	01/05/23	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00215372	22-PT1569	23003057	MS-REPAIRS TO MS HVAC		38,637.92		
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR		38,637.92	C	Computer
Total Check:					38,637.92		
0800163864	01/12/23	123501	SYLCIA I. ALCORN-MARTIN dba:				
00215470	560202	23003058	12/19/2022 - Alcorn Angels x 50		287.50		
	3.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		287.50	C	Computer
Total Check:					287.50		
0800163865	01/12/23	104760	ALSCO - DENVER LINEN				
00215417	LDEN2687234	23003059	12/16/2022 - massage and bath towels,		78.40		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		78.40	C	Computer
00215418	LDEN2692892	23003059	12/1/2022 - massage and bath towels,		78.40		
	3.23.311.00.2037.0610.000.0000.0		HS ACT-SUPPLIES-GYM FEES		78.40	C	Computer
Total Check:					156.80		
0800163866	01/12/23	97453	AMAZON CAPITAL SERVICES				
00215379	1NNN-197R-WD7R	23002534	MEDPRIDE MEDIUM EXAM GLOVES		177.78		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES		177.78	C	Computer
00215382	1HNV-HYHV-HW46	23002621	Bulk Headphones Classroom Kids School		793.60		
	3.10.103.11.0010.0612.000.0000.0		AUDIOVISUAL SUPPLIES		793.60	C	Computer
00215381	14DR-MKQ6-RYN7	23002609	TODDLER CHICKEN EASTER EGG TOY		54.98		
	3.10.104.12.1700.0610.000.3130.0		SUPPLIES		54.98	C	Computer
00215380	17MF-CR96-6MD4	23002609	TODDLER CHICKEN EASTER EGG TOY		29.95		
	3.10.104.12.1700.0610.000.3130.0		SUPPLIES		29.95	C	Computer
Total Check:					1,056.31		
0800163867	01/12/23	121703	BREATHE FOR CHANGE, INC.				
00215419	00001358	23002502	Digital Yoga Teacher Training - 200-h		1,745.00		
	3.22.300.22.2210.0581.000.3218.0		TRAVEL - IN STATE		1,745.00	C	Computer
Total Check:					1,745.00		
0800163868	01/12/23	115886	CAPITAL ONE N.A.				
00215383	5065	23003072	Sangoma PBXact Support		3,680.00		
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE		3,680.00	C	Computer
00215384	4816	23003073	Premium DNS Renewal 5 Year		179.40		
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		179.40	C	Computer
00215388	5814	23003071	Lunch for staff on Sunday 12/29/22		52.91		
	3.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		52.91	C	Computer
00215386	7999	23003067	12/21/2022 - National Western Stock		525.00		

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							
0800163868	01/12/23	115886	CAPITAL ONE N.A.				
00215386	7999	23003067	12/21/2022 - National Western Stock S	525.00			
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	525.00	C	Computer	
00215387	5812	23003134	SANTIAGO'S MEXICAN RESTAURANT BREAKF/	254.80			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	254.80	C	Computer	
00215385	8641	23003070	REG BRAIN BOWL REGISTRATION - FMMS	225.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	225.00	C	Computer	
Total Check:				4,917.11			
0800163869	01/12/23	5344	CAPLAN AND EARNEST, LLC				
00215422	194746	23003074	INVOICE 194746 - SERVICES RENDERED TH	134.00			
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	134.00	C	Computer	
Total Check:				134.00			
0800163870	01/12/23	1226	CENTRAL AUTO PARTS				
00215425	446437	23003020	New Key For unit 72	2.30			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	2.30	C	Computer	
00215424	447223	23003075	MS-RIDE ON VACUUM	1.94			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	1.94	C	Computer	
Total Check:				4.24			
0800163871	01/12/23	109479	CHATFIELD SENIOR HIGH SCHOOL				
00215426	1-10-23	23003076	1/10/2023 - Speech an Debate Entry F	20.00			
	3.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	20.00	C	Computer	
Total Check:				20.00			
0800163872	01/12/23	109622	CHEYENNE EAST SPEECH AND DEBATE				
00215427	563668	23003077	12/16/2022 - Speech and Debate Entry	85.00			
	3.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	85.00	C	Computer	
Total Check:				85.00			
0800163873	01/12/23	81251	CITY OF FORT MORGAN				
00215428	4701	23003078	SCHOOL SECURITY ON 12/22/2022	2,200.00			
	3.10.600.23.2660.0340.000.0000.0		TECHNICAL SERVICES	2,200.00	C	Computer	
Total Check:				2,200.00			
0800163874	01/12/23	7056	CDLE-FINANCE OFFICE - BOILER INSPECTION				
00215423	743888	23003079	HS--BOILER INSPECTIONS	480.00			
	3.13.710.26.2610.0436.000.0000.0		BOILER INSPECTION	480.00	C	Computer	
Total Check:				480.00			
0800163875	01/12/23	4787	Colorado School for the Deaf & the Blind				
00215430	ORP 23 093	23003080	NOVEMBER & DECEMBER 2022 STUDENT TRAI	403.75			
	3.10.975.12.1720.0591.000.3130.0		SERVICES PURCHASED-BOCES-VISUAL IMPAI	403.75	C	Computer	
00215429	ST 23 029	23003080	NOVEMBER 2022 TVI SERVICE	510.00			
	3.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	510.00	C	Computer	
Total Check:				913.75			
0800163876	01/12/23	114090	DOUBLE R EMBROIDERY COMPANY				
00215431	1651	23003082	MAINT- UNIFORMS LOGO ADDED TO MAINT L	263.50			
	3.10.710.26.2600.0615.000.0000.0		UNIFORMS	263.50	C	Computer	
Total Check:				263.50			
0800163877	01/12/23	1526	EDWARDS RIGHT PRICE MARKET				
00215433	0004	23003083	DELI SANDWICHES, POTATO SALAD PASTA S	106.41			

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						
0800163877	01/12/23	1526	EDWARDS RIGHT PRICE MARKET			
00215433	0004	23003083	DELI SANDWICHES, POTATO SALAD PASTA S	106.41		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	106.41	C	Computer
00215434	00133	23003084	12/8/2022 - Hersheys milk chocolate,	49.85		
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	49.85	C	Computer
Total Check:				156.26		
0800163878	01/12/23	118443	FLEETPRIDE			
00215437	104521540	23003085	Shop Stock Air filter	-60.00		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	-60.00	C	Computer
00215436	104716718	23003085	Shop Stock Air filter	104.22		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	104.22	C	Computer
Total Check:				44.22		
0800163879	01/12/23	114910	FORT COLLINS HS SPEECH AND DEBATE			
00215438	563662	23003086	12/6/2022 - Speech and Debate Entry F	70.00		
	3.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	70.00	C	Computer
Total Check:				70.00		
0800163880	01/12/23	1326	FORT MORGAN CULLIGAN			
00215439	49704	23003087	12/31/2022 - Water self filled gallor	37.36		
	3.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	37.36	C	Computer
Total Check:				37.36		
0800163881	01/12/23	3309	GENERAL FUND - LUNCH PROGRAM			
00215389	30038	23002717	CREAMER FOR BOARD ROOM - HAZELNUT, FF	54.15		
	3.10.600.23.2320.0855.000.0000.0		LUNCH FUND TRANSFERS	54.15	C	Computer
00215390	30027	23002714	invoice #30027 Lex snacks-September	2,079.00		
	3.19.973.31.3100.0855.000.4558.1		LUNCH TRANSFERS (L/EXP/CACFP)	2,079.00	C	Computer
00215390	30027	23002714		693.00		
	3.10.104.12.1791.0855.000.4558.0		LUNCH TRANSFERS - (L/EXP) - CACFP	693.00	C	Computer
Total Check:				2,826.15		
0800163882	01/12/23	1860	GENERAL FUND - PRINTING			
00215393	11112022	23002723	letter name books am and pm	17.82		
	3.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS	17.82	C	Computer
00215392	11112022	23002721	name books am and pm	26.40		
	3.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS	26.40	C	Computer
00215391	11282022	23002719	READER'S AND WRITER'S JOURNAL	49.09		
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	49.09	C	Computer
00215395	10282022	23002101	Vocabulary Doodle Book 59 Originals,	66.30		
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	66.30	C	Computer
00215394	11012022	23002725	Baker / Cozad - Greek Myths Vocab (Ch	215.46		
	3.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS	215.46	C	Computer
Total Check:				375.07		
0800163883	01/12/23	1859	GENERAL FUND - TRANSPORTATION			
00215401	12162022	23002385	December 16&17, 2022 - Suburban (1 of	232.50		
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	232.50	C	Computer
00215415	12162022	23002372	12/16/2022 - 12/17/2022 - Short Bus -	127.00		
	3.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS	127.00	C	Computer
00215403	12082022	23002936	NEED ONE BUS FOR WRESTLING TO MOUNTA	287.60		

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							
0800163883	01/12/23	1859	GENERAL FUND - TRANSPORTATION				
00215403	12082022	23002936	NEED ONE BUS FOR WRESTLING TO MOUNTAIN VIEW	287.60			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	287.60	C	Computer	
00215404	12102022	23002762	12/10/2022 - Suburban - Knowledge Bowl	99.00			
	3.23.311.00.2046.0851.000.0000.0		HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	99.00	C	Computer	
00215405	12102022	23002937	12/10/2022 - Small Bus - Girls Wrestling	85.00			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	85.00	C	Computer	
00215406	12122022	23002564	FMHS CONCERT CHOIR CAROLING FIELD TRIP	130.60			
	3.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS	130.60	C	Computer	
00215407	12102022	23002384	December 10, 2022 - Suburban (1 of 2)	144.00			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	144.00	C	Computer	
00215408	12102022	23002371	12/10/2022 - Suburban - Forensics to Court	83.00			
	3.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS	83.00	C	Computer	
00215409	12092022	23002370	12/9/2022 - Suburban - Forensics to Court	101.50			
	3.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS	101.50	C	Computer	
00215410	12062022	23002276	FMHS migrant students college visit trip	292.65			
	3.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS	292.65	C	Computer	
00215414	12162022	23003042	12/16/2022 - Short Bus - Girls Wrestling	58.00			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	58.00	C	Computer	
00215402	12052022	23001589	Bus #1 Mileage to/from Wray on 12/05/2022	469.80			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	469.80	C	Computer	
00215411	12022022	23002169	Driver - 8 hours	144.45			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	144.45	C	Computer	
00215412	12032022	23002170	Driver - 10 hours	139.60			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	139.60	C	Computer	
00215411	12022022	23002169	December 2, 2022 - Long Bus (#1) - BBF	144.45			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	144.45	C	Computer	
00215412	12032022	23002170	December 3, 2022 - Long Bus (#1) - BBF	139.60			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	139.60	C	Computer	
00215413	12062022	23002156	December 6, 2022 - Long Bus - Boys Basketball	377.30			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	377.30	C	Computer	
Total Check:				3,056.05			
0800163884	01/12/23	1866	GENERAL FUND - WAREHOUSE				
00215396	01042023	23003044	BATTERIES EXPANSION FILE POCKETS 5 C	86.09			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	86.09	C	Computer	
00215397	11302022	23002764	WAREHOUSE SUPPLIES FOR ELD PAPER DRY	47.20			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	47.20	C	Computer	
00215398	12022022	23002854	DRY ERASE BOARD CLEANER SPRAY	95.60			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	95.60	C	Computer	
00215399	12012022	23002646	CHART INCENTIVE	506.69			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	506.69	C	Computer	
00215400	12062022	23002647	Desk Calendar for 2023	10.38			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.38	C	Computer	
Total Check:				745.96			
0800163885	01/12/23	1861	GREAT COPIER 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							
0800163885	01/12/23	1861	GREAT COPIER SERVICE				
00215374	097277		PERSONNEL - W864LB00920 COPIES		11.66		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		11.66	C	Computer
00215374	097277		SPED - C337R101192 COPIES		23.36		
3.10.600.12.2410.0610.000.3130.0			SUPPLIES		23.36	C	Computer
00215374	097277		PRINT SHOP B&W - C067C200084b COPIES		.79		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		.79	C	Computer
00215374	097277		PRINT SHOP COLOR - C067C200084c COPIES		199.58		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		199.58	C	Computer
00215374	097277		ADMIN B&W- 082BJNK50000GDb COPIES		34.11		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		34.11	C	Computer
00215374	097277		ADMIN COLOR - 082BJNK50000GDc COPIES		119.29		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		119.29	C	Computer
00215374	097277		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES		6.90		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		6.90	C	Computer
00215374	097277		PRINT SHOP B&W - 3831C200059 COPIES		.33		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		.33	C	Computer
00215374	097277		PRINT SHOP COLOR - 3831C200059 COPIES		348.92		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		348.92	C	Computer
Total Check:					744.94		
0800163886	01/12/23	85630	HAJOCA CORPORATION				
00215440	S018476518.001	23003097	COL--GAS CONTROL		160.67		
3.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP		160.67	C	Computer
Total Check:					160.67		
0800163887	01/12/23	123340	HEART ZONES, INC.				
00215441	1703	23002517	BLINKPLUS - 1SM NEW Blink 3.0 Plus		4,813.02		
3.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		4,813.02	C	Computer
00215441	1703	23002517	PLUS-SP60HW-01 New Heart Zone 3.0		5,000.00		
3.23.200.14.1910.0610.000.0000.0			SUPPLIES		5,000.00	C	Computer
00215441	1703	23002517	DUAL-1 Heart Zone Bridge		1,037.00		
3.23.200.14.1967.0610.000.0000.0			SUPPLIES - PE/WELLNESS		1,037.00	C	Computer
Total Check:					10,850.02		
0800163888	01/12/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00215435	SI00465742	23002577	TAPE SCOTCH DOUBLE SIDED TAPE RUNNER		377.90		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		377.90	C	Computer
Total Check:					377.90		
0800163889	01/12/23	94722	INFINITE CAMPUS				
00215442	SRVIN030610	23001575	PIG-MINI READER DYNAMAG-062 SECURE C/		385.00		
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		385.00	C	Computer
Total Check:					385.00		
0800163890	01/12/23	7221	LAWSON PRODUCTS, INC.				
00215444	9310227359	23003099	Auto Masking Tape		13.93		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		13.93	C	Computer
Total Check:					13.93		
0800163891	01/12/23	115908	MARKET STREET FUNDRAISING				
00215445	2022-840	23003101	12/20/2022 - Pastry Puffins, pizza cr		4,169.00		

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							
0800163891	01/12/23	115908	MARKET STREET FUNDRAISING				
00215445	2022-840	23003101	12/20/2022 - Pastry Puffins, pizza cr	4,169.00			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	4,169.00	C	Computer	
Total Check:				4,169.00			
0800163892	01/12/23	82430	MORGAN COMMUNITY COLLEGE				
00215446	12212022	23003102	SECONDARY STUDENTS/PRE-COLLEGE & TRA	11,222.24			
3.10.974.19.0090.0569.000.0000.0			MCC - ABLE	11,222.24	C	Computer	
Total Check:				11,222.24			
0800163893	01/12/23	8745	NEARPOD INC.				
00215448	#INVN585627	23002780	Site Licence Nearpod Premium Plus Sc	4,370.00			
3.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA	4,370.00	C	Computer	
Total Check:				4,370.00			
0800163894	01/12/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00215449	9036	23003103	12/27/2022 - Officials for wrestling	191.01			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	191.01	C	Computer	
00215450	9047	23003104	1/9/2023 - Official for 11 games - Be	1,617.14			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,617.14	C	Computer	
Total Check:				1,808.15			
0800163895	01/12/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00215451	282950521001	23002659	PAPER OFFICE DEPOT BRAND FILLER NOTEB	70.08			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	70.08	C	Computer	
Total Check:				70.08			
0800163896	01/12/23	122939	PATHFUL, INC.				
00215452	INV0656	23001411	Pathful Explore 601-900 Students - Li	3,275.00			
3.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS	3,275.00	C	Computer	
Total Check:				3,275.00			
0800163897	01/12/23	112488	PIONEER DRAMA SERVICE INC				
00215453	627940	23003105	1/3/2023 - Invoice from 10/26/22 - 16	36.54			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	36.54	C	Computer	
00215454	627706	23003105	1/3/2023 - Invoice from 10/26/22 - 16	104.06			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	104.06	C	Computer	
00215455	627939	23003105	1/3/2023 - Invoice from 10/26/22 - 16	35.78			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	35.78	C	Computer	
Total Check:				176.38			
0800163898	01/12/23	108448	PLATTE VALLEY MIDDLE SCHOOL				
00215456	01282023	23003106	Entry fee for Wrestling Meet @ Platte	150.00			
3.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			
0800163899	01/12/23	2855	JEFFERY POPE				
00215443	12222022	23003107	Stipend for Fall Semester 2022 - Succ	10,000.00			
3.10.600.22.2120.0320.000.4420.0			PROFESSIONAL-EDUCATIONAL SERVICES	10,000.00	C	Computer	
Total Check:				10,000.00			
0800163900	01/12/23	107280	PRAIRIE HEIGHTS MIDDLE SCHOOL				
00215457	02042023	23003108	FMMS team entry fee for Wrestling 2-4	125.00			
3.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	125.00	C	Computer	
Total Check:				125.00			

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							
0800163901	01/12/23	123358	DUSTIN PRICE				
00215432	3204	23002786	11/18/2022 - 2022 FFA Senior Banners		280.00		
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		280.00	C	Computer
Total Check:					280.00		
0800163902	01/12/23	5508	QUAIL DUNES GOLF COURSE				
00215458	2022GIRLS	23003109	12/28/2022 - Pitch fix tool markers &		1,060.00		
3.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		1,060.00	C	Computer
00215459	2022BOYS	23003109	12/28/2022 - Logo ballmarkers, golf b		3,607.64		
3.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL		3,607.64	C	Computer
00215461	2022BOYS	23003109	12/28/2022 - Pitch fix tool markers &		11.64		
3.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		11.64	C	Computer
00215460	BOYSGOLF	23003110	12/28/2022 - Titleist Golf Balls x 96		853.44		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		853.44	C	Computer
Total Check:					5,532.72		
0800163903	01/12/23	2956	QUILL CORPORATION (Acct 1003767)				
00215462	29541660	23002789	TISSUE KLEENEX 36/CASE 100/BOX		483.83		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		483.83	C	Computer
Total Check:					483.83		
0800163904	01/12/23	3151	ALBERTSONS				
00215416	00800215	23003112	gift card S. Christensen		50.00		
3.10.200.24.2410.0610.000.0000.0			SUPPLIES		50.00	C	Computer
Total Check:					50.00		
0800163905	01/12/23	7351	SAM'S CLUB/SYNCHRONY BANK				
00215375	06086	23002985	12/12/2022 - Cookies		11.48		
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		11.48	C	Computer
00215378	07972	23002986	12/05/2022 - Honey Maid, Icing, Krabl		538.10		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		538.10	C	Computer
00215377	06503	23003051	12/17/2022 - Kit Kats, cello bags, p&		301.20		
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		301.20	C	Computer
00215376	01757	23003052	12/18/2022 - cookies, cookies, and mc		64.50		
3.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		64.50	C	Computer
Total Check:					915.28		
0800163906	01/12/23	123293	SENERGY PETROLEUM LLC.				
00215464	880151	23003114	DIESEL FUEL FOR GROUNDS EQUIPMENT		1,199.77		
3.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		1,199.77	C	Computer
Total Check:					1,199.77		
0800163907	01/12/23	93998	SMITH AGENCY/SERENITY				
00215465	DEC2022	23003115	DECEMBER 22 EXCESS COST FOR K.B.J.		3,184.30		
3.10.600.12.1700.0565.000.3130.0			CDE TUITION		3,184.30	C	Computer
Total Check:					3,184.30		
0800163908	01/12/23	106631	SOLIANT HEALTH				
00215467	20560923	23003116	VIRTUAL SPEECH PROVIDER 12/19 - 12/21		1,886.00		
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		1,886.00	C	Computer
00215466	20560922	23003116	VIRTUAL SPEECH PROVIDER 12/19 - 12/21		2,050.00		
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,050.00	C	Computer
Total Check:					3,936.00		

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						
0800163909	01/12/23	98302	ROCHELLE SONNENBERG			
00215463	2NDQUATER	23003117	MILEAGE REIMBURSEMENT 2ND QUARTER	44.64		
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	44.64	C	Computer
Total Check:				44.64		
0800163910	01/12/23	93041	SPORTDECALS INC.			
00215468	ARINV-657534	23003118	12/28/2022 - Custom FB Mini Helmets v	461.84		
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	461.84	C	Computer
Total Check:				461.84		
0800163911	01/12/23	83100	STAPLES BUSINESS CREDIT			
00215469	531196470	23002259	CHART TABLETS PACON 16 X 24 1"	32.13		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.13	C	Computer
Total Check:				32.13		
0800163912	01/12/23	112992	THEATRICAL RIGHTS WORLDWIDE			
00215471	SO-0073220	23003119	12/2/2022 - Big Fish Materials and Li	2,330.00		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	2,330.00	C	Computer
Total Check:				2,330.00		
0800163913	01/12/23	3443	MOUNTAIN VIEW HIGH SCHOOL SPEECH&DEBATE			
00215447	579313	23003120	1/10/2023 - Speech and Debate Entry f	30.00		
3.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	30.00	C	Computer
Total Check:				30.00		
0800163914	01/12/23	117595	UNIFIRST CORPORATION			
00215472	3370871819	23003121	Unitforms, Mats, Towels	96.26		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.26	C	Computer
Total Check:				96.26		
0800163915	01/12/23	111988	VAN DIEST SUPPLY COMPANY			
00215473	11416	23003122	DISTRICT ICE MELT	1,131.90		
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,131.90	C	Computer
Total Check:				1,131.90		
0800163916	01/12/23	4234	VIAERO WIRELESS			
5493	DEC 2022 SERVIC		DEC 2022 - MAINT CELL SERVICE	377.35		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	377.35	C	Computer
5493	DEC 2022 SERVIC		DEC 2022 - WAREHOUSE CELL SERVICE	38.09		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	38.09	C	Computer
5493	DEC 2022 SERVIC		DEC 2022 - TRANSP CELL SERVICE	38.10		
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	38.10	C	Computer
5493	DEC 2022 SERVIC		DEC 2022 - FOOD SERVICES CELL SERVICE	133.94		
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	133.94	C	Computer
5493	DEC 2022 SERVIC		DEC 2022 - HS IPAD CELL SERVICE	26.85		
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.85	C	Computer
Total Check:				614.33		
0800163917	01/12/23	111481	WALL TO WALL ENTERPRISES LLC			
00215474	7380	23003123	1/2/2023 - Football Field Handicaps -	450.00		
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	450.00	C	Computer
Total Check:				450.00		
0800163918	01/12/23	88573	CAPITAL ONE			
00215420	04293	23003124	staff reward 12/20/22	27.50		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163918	01/12/23	88573	CAPITAL ONE				
00215420	04293	23003124	staff reward 12/20/22		27.50		
3.10.200.24.2410.0610.000.0000.0			SUPPLIES		27.50	C	Computer
00215421	03521	23003126	donuts for payroll day treat		35.92		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		35.92	C	Computer
Total Check:					63.42		
0800163919	01/12/23	3678	WICKHAM TRACTOR COMPANY				
00215475	WA41728	23003127	KUBOTA WHEEL FELL OFF REPAIRS		4,776.52		
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		4,776.52	C	Computer
Total Check:					4,776.52		
0800163920	01/12/23	94652	WINDSOR MIDDLE SCHOOL				
00215476	01-14-2023	23003128	Entry Fee Windsor Duals Wrestling Mex		100.00		
3.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS		100.00	C	Computer
Total Check:					100.00		
0800163921	01/12/23	3743	WOODWORKERS SUPPLY				
00215477	9595334-1	23002449	9" x 11" Garnet 80A		140.12		
3.10.200.11.1000.0610.000.0000.0			SUPPLIES		140.12	C	Computer
00215478	9595334-2	23002449	9" x 11" Garnet 80A		143.37		
3.10.200.11.1000.0610.000.0000.0			SUPPLIES		143.37	C	Computer
Total Check:					283.49		
0800163922	01/12/23	7002	WEX BANK				
00215479	86093258	23003165	Fuel Purchases		9,304.65		
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		9,304.65	C	Computer
Total Check:					9,304.65		
0800163923	01/19/23	102423	21ST CENTURY EQUIPMENT LLC.				
00215557	P58652	23003166	FILTERS FOR JOHN DEERE EQUIPMENT		241.75		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		241.75	C	Computer
Total Check:					241.75		
0800163924	01/19/23	8337	ARAMARK				
00215480	24969554	23001627	CBLL-MED- WMNS SS WORKSHIRT-KS		722.71		
3.10.710.26.2600.0615.000.0000.0			UNIFORMS		722.71	C	Computer
00215481	24966951	23001627	CBLL-MED- WMNS SS WORKSHIRT-KS		556.86		
3.10.710.26.2600.0615.000.0000.0			UNIFORMS		556.86	C	Computer
00215482	24983334	23001627	CBLL-MED- WMNS SS WORKSHIRT-KS		129.95		
3.10.710.26.2600.0615.000.0000.0			UNIFORMS		129.95	C	Computer
Total Check:					1,409.52		
0800163925	01/19/23	110167	AUTOZONE				
00215483	0822211287	23003172	For Unit 300 /Continental SERPENTINE		34.74		
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		34.74	C	Computer
Total Check:					34.74		
0800163926	01/19/23	3683	BLOEDORN LUMBER				
00215485	7357030	23003175	HS-PENETRATING CATALYST		78.81		
3.10.710.26.2610.0401.000.0000.0			ROOF REPAIR		78.81	C	Computer
00215492	7333711	23002891	T20 Contractor Star Drive Power Bits		19.78		
3.10.300.13.0100.0610.000.3120.0			SUPPLIES		19.78	C	Computer
00215487	7365503	23003132	CABLE TIE		10.22		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163926	01/19/23	3683	BLOEDORN LUMBER				
00215487	7365503	23003132	CABLE TIE	10.22			
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.22	C	Computer	
00215486	7369305	23003132	CABLE TIE	8.79			
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.79	C	Computer	
00215490	7273249	23002891	T20 Contractor Star Drive Power Bits	25.04			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.04	C	Computer	
00215491	7342858	23002891	T20 Contractor Star Drive Power Bits	418.69			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	418.69	C	Computer	
00215493	7331032	23002891	T20 Contractor Star Drive Power Bits	49.28			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	49.28	C	Computer	
00215558	7365947	23003178	HS--PLUMBING REPAIRS	57.47			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	57.47	C	Computer	
00215484	7358062	23003175	PIO- ROOF PATCH- LOCTITE BLU ELECTRIC	11.66			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	11.66	C	Computer	
00215488	7365422	23003175	PIO- ROOF PATCH- LOCTITE BLU ELECTRIC	44.08			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	44.08	C	Computer	
00215489	7355797	23003175	COL-KAG SCREW EYE- LAG SHIELD	15.80			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	15.80	C	Computer	
00215564	7346816	23003178	HS--PLUMBING REPAIRS	25.16			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	25.16	C	Computer	
00215559	7367968	23003178	HS--PLUMBING REPAIRS	6.50			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	6.50	C	Computer	
00215565	7368661	23003178	HS--PLUMBING REPAIRS	104.45			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	104.45	C	Computer	
00215494	7371873	23003176	ULTRA SPEC-500 INT EGGSHL BASE 4 GAL	234.98			
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	234.98	C	Computer	
00215495	7371727	23003177	413467- 3/4"X10" SCH40 PVC PIPE	53.13			
3.10.102.11.0830.0610.000.0000.0			SUPPLIES	53.13	C	Computer	
00215496	7349622	23003177	413467- 3/4"X10" SCH40 PVC PIPE	45.54			
3.10.102.11.0830.0610.000.0000.0			SUPPLIES	45.54	C	Computer	
00215561	7365610	23003178	HS-PLUMBING REPAIRS- PVC ELBOW-SOLVEN	15.48			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	15.48	C	Computer	
00215562	7348818	23003178	HS-PLUMBING REPAIRS- PVC ELBOW-SOLVEN	29.74			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	29.74	C	Computer	
00215563	7368867	23003178	HS-PLUMBING REPAIRS- PVC ELBOW-SOLVEN	39.41			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	39.41	C	Computer	
00215560	7367371	23003178	HS-PLUMBING REPAIRS- PVC ELBOW-SOLVEN	49.29			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	49.29	C	Computer	
Total Check:				1,343.30			
0800163927	01/19/23	123552	TARA BOYER				
00215517	01062023	23003157	Employee Reimbursement	159.07			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	159.07	C	Computer	
Total Check:				159.07			
0800163928	01/19/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163928	01/19/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00215497	13797	23003179	SAFETY GLASSES SUPPLIES	88.50			
3.10.711.26.2600.0610.000.0000.0 SUPPLIES				88.50	C	Computer	
Total Check:				88.50			
0800163929	01/19/23	6134	CENTENNIAL BOCES				
00215498	8044	23003183	INNOV. H.S. 13 SLOTS @ \$5,600 PER SLO	18,200.00			
3.10.974.11.0060.0569.000.0000.0 CBOCES - ICONNECT				18,200.00	C	Computer	
00215498	8044	23003183	STEPS (FINAL RECONCILIATION DONE AT YE	19,601.50			
3.10.975.12.1700.0561.000.3130.0 TUITION-BOCES-STEPS PROGRAM				19,601.50	C	Computer	
00215498	8044	23003183	CONTRACTED SERVICES - DEAF/HARD OF HE	6,378.25			
3.10.975.12.2153.0591.000.3130.0 SERVICES PURCHASED-BOCES-AUDIOLOGY				6,378.25	C	Computer	
00215498	8044	23003183	CONTRACTED SERVICES - AUDIOLOGIST	1,242.00			
3.10.975.12.1730.0561.000.3130.0 BOCES TUITION				1,242.00	C	Computer	
00215498	8044	23003183	ADMINISTRATION / OPERATIONS	1,124.50			
3.10.975.12.2150.0591.000.3130.0 CONTRACTED SERVICES				1,124.50	C	Computer	
00215498	8044	23003183	CONTRACTED SERVICES - SWAP ADMINISTF	437.25			
3.10.975.12.2231.0591.000.3130.0 SERVICES PURCHASED-BOCES-PART B INDIR				437.25	C	Computer	
00215498	8044	23003183	CONTRACTED SERVICES - INDIRECT / OVER	462.50			
3.10.975.22.2210.0591.000.0000.0 SERVICES PURCHASED-BOCES-LEARNING SVC				462.50	C	Computer	
00215498	8044	23003183	LEARNING SERVICES	1,726.25			
3.10.975.23.2300.0591.000.0000.0 SERVICES PURCHASED-BOCES-ADMIN				1,726.25	C	Computer	
Total Check:				49,172.25			
0800163930	01/19/23	1226	CENTRAL AUTO PARTS				
00215566	449363	23003184	Oil Dry Shop stock	89.90			
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				89.90	C	Computer	
Total Check:				89.90			
0800163931	01/19/23	106011	ERIK CHRISTENSEN				
00215508	01092023	23003185	Reimbursement E. Christensen	39.06			
3.10.200.11.0020.0581.000.0000.0 TRAVEL - IN STATE				39.06	C	Computer	
Total Check:				39.06			
0800163932	01/19/23	119008	PAMELA G. DECKER				
00215514	2023-143	23003186	Professional Development for Morgan C	10,750.00			
3.22.600.22.2122.0320.000.3192.0 PROFESSIONAL EDUCATIONAL SERVICES				10,750.00	C	Computer	
Total Check:				10,750.00			
0800163933	01/19/23	104817	COLORADO MOBILE DRUG TESTING				
00215502	27663	23003158	Drug test	100.00			
3.10.720.27.2700.0891.000.0000.0 DRUG TESTING				100.00	C	Computer	
00215499	28492	23003158	Drug test	590.00			
3.10.720.27.2700.0891.000.0000.0 DRUG TESTING				590.00	C	Computer	
00215501	28505	23003158	Drug test	80.00			
3.10.720.27.2700.0891.000.0000.0 DRUG TESTING				80.00	C	Computer	
00215500	28429	23003158	Drug test	240.00			
3.10.720.27.2700.0891.000.0000.0 DRUG TESTING				240.00	C	Computer	
Total Check:				1,010.00			
0800163934	01/19/23	1293	COLORADO WEST EQUIPMENT INC				
00215503	0201339-IN	23003159	For Unit 84 & Unit 86 Steptred, Heat	707.76			

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								
0800163934	01/19/23	1293	COLORADO WEST EQUIPMENT INC					
00215503	0201339-IN	23003159	For Unit 84 & Unit 86 Steptred, Heat		707.76			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		707.76	C	Computer	
Total Check:					707.76			
0800163935	01/19/23	6385	COVER THEATER					
00215504	88	23003135	THEATRE RENTAL FOR FMHS CHRISTMAS PAF		702.00			
3.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE		702.00	C	Computer	
Total Check:					702.00			
0800163936	01/19/23	5514	CVATA					
00215505	19-15899	23003136	CVATA Mid Winter Conference Registrat		300.00			
3.22.300.13.0100.0581.000.4048.0			TRAVEL		300.00	C	Computer	
Total Check:					300.00			
0800163937	01/19/23	119830	MARK D'ALOIA					
00215513	01102023	23003081	Meal Ticket		7.79			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		7.79	C	Computer	
Total Check:					7.79			
0800163938	01/19/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY					
00215567	2075870678	23003187	Toll Charges		19.70			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		19.70	C	Computer	
Total Check:					19.70			
0800163939	01/19/23	123544	RHONDA EKLUND					
00215516	01092023	23003188	Lexia Implementation and Training for		500.00			
3.22.104.11.0010.0320.000.3259.0			PURCHASED PROFFESIONAL EDUCATIONAL S		500.00	C	Computer	
Total Check:					500.00			
0800163940	01/19/23	4358	EMBASSY SUITES					
00215506	94445826	23002553	CATFACS Conf hotel stay		136.71			
3.22.300.13.0910.0581.000.4048.0			TRAVEL		136.71	C	Computer	
00215507	94362949	23003137	CATFACS Conf hotel stay-added night		142.60			
3.22.300.13.0910.0581.000.4048.0			TRAVEL		142.60	C	Computer	
Total Check:					279.31			
0800163941	01/19/23	5684	ENVIROPEST					
00215568	896467	23003189	COL- PEST CONTROL 12-2023		56.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer	
Total Check:					56.00			
0800163942	01/19/23	118443	FLEETPRIDE					
00215509	104480810	23003161	Filters Full-Fow Spin-on /Lube Spin-c		11.47			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		11.47	C	Computer	
Total Check:					11.47			
0800163943	01/19/23	8014	FORT MORGAN ROTARY CLUB					
00215510	1189	23003194	3rd qtr dues		188.00			
3.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer	
00215512	1191	23003192	3rd Quarter Dues		188.00			
3.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer	
00215511	1190	23003193	3RD QUARTER DUES FOR CLINT ANDERSON		213.00			
3.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		213.00	C	Computer	
Total Check:					589.00			

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						
0800163944	01/19/23	123510	PAXTON FRANZEN			
00215515	01279	23003139	TEACHER REIMBURSEMENT-FRANZEN	75.00		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	75.00	C	Computer
Total Check:				75.00		
0800163945	01/19/23	1861	GREAT COPIER SERVICE			
00215534	097444	23003148	METER BILLING	582.71		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	582.71	C	Computer
00215569	097460	23003216	COPIER READING 12-31-2022	25.92		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	25.92	C	Computer
00215530	096988	23003150	FMHS COPIER USAGE FOR NOVEMBER 2022	113.21		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	113.21	C	Computer
00215529	097438	23003150	FMHS COPIER USAGE FOR NOVEMBER 2022	1,622.77		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,622.77	C	Computer
00215528	096648	23003214	METER BILLING 11/1/2022	2,349.30		
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	2,349.30	C	Computer
00215527	096848	23003214	METER BILLING 11/1/2022	125.40		
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	125.40	C	Computer
00215526	097461	23003215	GA December 2022 Copier Count	69.61		
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	69.61	C	Computer
00215532	097002	23003149	November & December copy count	35.87		
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	35.87	C	Computer
00215531	097278	23003149	November & December copy count	43.77		
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	43.77	C	Computer
00215533	097491	23003162	Meter Billing	14.19		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	14.19	C	Computer
Total Check:				4,982.75		
0800163946	01/19/23	85630	HAJOCA CORPORATION			
00215535	S018408907.001	23003217	HS-ZURN 7.6V POWER SUPPLY	44.46		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	44.46	C	Computer
00215536	S018531583.001	23003217	HS-ZURN 7.6V POWER SUPPLY	339.77		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	339.77	C	Computer
00215570	S018515406.001	23003218	SHERM-ZESTON TEE-90 DEG ELL	79.41		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	79.41	C	Computer
Total Check:				463.64		
0800163947	01/19/23	120090	JHL ENTERPRISES			
00215556			FINAL PAYMENT HS RENO - NON-BEST GRA	8,325.83		
3.41.300.45.4500.0722.000.0720.0			NEW CONSTRUCTION - NON - BEST GRANT	8,325.83	C	Computer
Total Check:				8,325.83		
0800163948	01/19/23	4495	JOSTENS			
00215538	29944949	23003222	GRADUATION DIPLOMAS FOR MAY 2023	1,843.90		
3.23.311.00.2104.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2023	1,843.90	C	Computer
00215537	29869928	23003222	GRADUATION DIPLOMAS FOR MAY 2023	767.25		
3.23.311.00.2104.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2023	767.25	C	Computer
Total Check:				2,611.15		
0800163949	01/19/23	6892	KALLSEN CHIROPRACTIC CLINIC			
00215571	2022	23003223	Dot Medical Exam	570.00		

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							
0800163949	01/19/23	6892	KALLSEN CHIROPRACTIC CLINIC				
00215571	2022	23003223	Dot Medical Exam	570.00			
3.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	570.00	C	Computer	
Total Check:				570.00			
0800163950	01/19/23	5638	LA QUINTA INN				
00215539	89028EE007545	23003151	CVATA Mid-Winter Conference hotel Jar	160.00			
3.22.300.13.0100.0581.000.4048.0			TRAVEL	160.00	C	Computer	
Total Check:				160.00			
0800163951	01/19/23	121118	LANGUAGE LINE SERVICES				
00215540	10706378	23003098	Over-the-phone Interpretation	65.06			
3.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	65.06	C	Computer	
Total Check:				65.06			
0800163952	01/19/23	8576	LRP PUBLICATIONS				
00215541	4560413	23003100	SPED CONNECTION 1 YEAR SUBSCRIPTION	2,962.00			
3.10.600.12.2410.0650.000.4419.0			ELECTRONIC MEDIA	2,962.00	C	Computer	
Total Check:				2,962.00			
0800163953	01/19/23	103365	DONNA MARTINEZ				
00215525	12/12/22-1/10/2	23003225	Employee reimbursement	16.12			
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	16.12	C	Computer	
Total Check:				16.12			
0800163954	01/19/23	7664	MBA RESEARCH				
00215542	103319	23003152	MBA LEARNING CENTER: MASTER LICENSE F	695.00			
3.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	695.00	C	Computer	
Total Check:				695.00			
0800163955	01/19/23	116394	MIDWEST BUS PARTS, INC.				
00215543	WEB49773	23003163	For Unit 81 Air Valve For Ent Door /(	528.48			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	528.48	C	Computer	
Total Check:				528.48			
0800163956	01/19/23	1558	NEVCO SPORTS, INC.				
00215544	0000205888	23003226	1/4/2023 - Replacement kit for scoreb	467.54			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	467.54	C	Computer	
Total Check:				467.54			
0800163957	01/19/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00215545	281813444001	23002972	JUMPDRIVE LEXAR TWISTURN2 2.0 FLASH I	114.12			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	114.12	C	Computer	
00215546	281816186001	23002972	JUMPDRIVE LEXAR TWISTURN2 2.0 FLASH I	55.44			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	55.44	C	Computer	
Total Check:				169.56			
0800163958	01/19/23	109495	QUIA SUBSCRIPTIONS				
00215547	29278272	23003153	1 YEAR QUIA EDUCATIONAL SUBSCRIPTION	198.00			
3.10.300.13.0300.0610.000.3120.0			SUPPLIES	198.00	C	Computer	
Total Check:				198.00			
0800163959	01/19/23	118087	SAVVAS LEARNING COMPANY				
00215548	4026869746	23002132	enVision Mathematics 2020 Common Core	3,161.00			
3.10.600.22.2210.0640.000.4431.0			BOOKS AND PERIODICALS - ESSER III-CUR	3,161.00	C	Computer	
Total Check:				3,161.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800163960	01/19/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00215549	33647	23003233	For Unit 86 Engine Inspected.Tires Re	3,669.15			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,669.15	C	Computer	
Total Check:				3,669.15			
0800163961	01/19/23	1431	TK ELEVATOR CORP				
00215572	3007004621	23003236	BAKER-ELEVATOR MAINTENANCE	241.45			
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer	
Total Check:				241.45			
0800163962	01/19/23	117595	UNIFIRST CORPORATION				
00215573	3370873371	23003237	Unitforms, Mats, Towles ,Repacenment E	96.26			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.26	C	Computer	
Total Check:				96.26			
0800163963	01/19/23	3772	VERITIV OPERATING COMPANY				
00215551	023-75862530	23002603	ENVELOPES SEVILLE #10 24# WHITE 500/E	108.98			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	108.98	C	Computer	
00215550	023-75862531	23002603	ENVELOPES SEVILLE #10 24# WHITE 500/E	187.95			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	187.95	C	Computer	
Total Check:				296.93			
0800163964	01/19/23	88573	CAPITAL ONE				
00215522	09030	23003155	HEALTH DEPARTMENT SUPPLIES PAPER PEN	124.62			
3.10.300.11.0810.0610.000.0000.0			SUPPLIES	124.62	C	Computer	
00215524	09330	23003155		31.44			
3.10.300.11.1700.0610.000.0000.0			SUPPLIES	31.44	C	Computer	
00215523	09215	23003155	FCS SUPPLIES BAGS CUPS MIXED MINIS	44.96			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	44.96	C	Computer	
00215521	03963	23003240	bleach	17.16			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	17.16	C	Computer	
00215524	09330	23003155	SPECIAL EDUCATION/CARES COMMITTEE SUP	58.20			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	58.20	C	Computer	
00215519	09636	23003242	ELD SUPPLIES GLUE GUN STICKS CANDY	44.98			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	44.98	C	Computer	
00215520	04837	23003241	items for kuddos	100.78			
3.10.200.21.2120.0610.000.0000.0			SUPPLIES	100.78	C	Computer	
00215518	07991	23003239	CANDY BARS FOR PAYROLL FMHS	70.42			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	70.42	C	Computer	
Total Check:				492.56			
0800163965	01/19/23	88846	WAXIE SANITARY SUPPLY				
00215574	81385837	23003243	SPARTAN I SHINE-5 GAL-SCOTT HI CAPACI	5,902.76			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,902.76	C	Computer	
00215575	81385814	23003243	SPARTAN I SHINE-5 GAL-SCOTT HI CAPACI	2,465.45			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,465.45	C	Computer	
Total Check:				8,368.21			
0800163966	01/19/23	7416	WESTERN STATES FIRE PROTECTION CO.				
00215552	WSF489311	23003244	SEMI-ANNUAL HOOD INSPECTIONS	2,752.00			
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,752.00	C	Computer	
00215553	WSF489297	23003244	SEMI-ANNUAL HOOD INSPECTIONS	2,357.79			

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							
0800163966	01/19/23	7416	WESTERN STATES FIRE PROTECTION CO.				
00215553	WSF489297	23003244	SEMI-ANNUAL HOOD INSPECTIONS		2,357.79		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		2,357.79	C	Computer
Total Check:					5,109.79		
0800163967	01/19/23	118125	WOODCRAFT				
00215554	2039006	23002824	12/5/2022 - MagJig 150 switchable mag		451.96		
3.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		451.96	C	Computer
Total Check:					451.96		
0800163968	01/19/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00215555	45985	23003247	B9125 COPIER PRINTER ECQ673117 BASE C		141.13		
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		141.13	C	Computer
Total Check:					141.13		
0800163969	01/23/23	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
00215577	23-JAN-23		JANUARY 2023 PAYROLL REMITS		204.98		
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		204.98	C	Computer
Total Check:					204.98		
0800163970	01/23/23	58	ACP/CEA				
00215578	23-JAN-23		JANUARY 2023 PAYROLL REMITS		34.09		
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		34.09	C	Computer
00215578	23-JAN-23		JANUARY 2023 PAYROLL REMITS		375.57		
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		375.57	C	Computer
00215578	23-JAN-23		JANUARY 2023 PAYROLL REMITS		60.31		
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		60.31	C	Computer
00215578	23-JAN-23		JANUARY 2023 PAYROLL REMITS		20.92		
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.92	C	Computer
Total Check:					490.89		
0800163971	01/23/23	23	AFLAC				
00215579	23-JAN-23		JANUARY 2023 PAYROLL REMITS		75.92		
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer
Total Check:					75.92		
0800163972	01/23/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00215580	23-JAN-23		JANUARY 2023 PAYROLL REMITS		970.68		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		970.68	C	Computer
00215580	23-JAN-23		JANUARY 2023 PAYROLL REMITS		422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00215580	23-JAN-23		JANUARY 2023 PAYROLL REMITS		149.64		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		149.64	C	Computer
00215580	23-JAN-23		JANUARY 2023 PAYROLL REMITS		60.46		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer
Total Check:					1,603.28		
0800163973	01/23/23	3540	C.E.B.T.				
00215576	01012023		MCQUEEN, TERRI		-5.60		
3.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-5.60	C	Computer
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		3,517.00		
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		3,517.00	C	Computer
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		617.55		

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								
0800163973	01/23/23	3540	C.E.B.T.					
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		617.55			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		617.55	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		271,995.81			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		271,995.81	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		8,776.09			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,776.09	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		11,608.97			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,608.97	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		3,226.20			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,226.20	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		12,329.49			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,329.49	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		28.00			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		28.00	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		81.97			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		81.97	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		2.80			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		2.80	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		39.28			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		32,355.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		32,355.00	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,961.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,961.00	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		2,672.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		2,672.00	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		805.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		805.00	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		250.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		250.00	C	Computer	
00215581	23-JAN-23		JANUARY 2023 PAYROLL REMITS		13.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C	Computer	
Total Check:					350,273.56			
0800163974	01/23/23	11	CLEARING ACCT PERA					
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		365.28			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		365.28	C	Computer	
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		45.47			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.47	C	Computer	
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		10,677.61			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,677.61	C	Computer	
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		72.83			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		72.83	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163974	01/23/23	11	CLEARING ACCT PERA					
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		41.89			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		41.89	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		20,772.82			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		20,772.82	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		141.68			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		141.68	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		81.50			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		81.50	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		107,449.37			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		107,449.37	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		5,253.24			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,253.24	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		2,512.02			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,512.02	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		3,718.12			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,718.12	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		4,103.42			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,103.42	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		55,231.17			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		55,231.17	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		2,700.27			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,700.27	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,291.23			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,291.23	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,911.18			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,911.18	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		2,109.26			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,109.26	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		203,142.16			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		203,142.16	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		3,319.28			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,319.28	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		3,175.10			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,175.10	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		6,661.34			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,661.34	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		10,691.43			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,691.43	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		104,419.01			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		104,419.01	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,706.19			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,706.19	C		Computer
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,632.07			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,632.07	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800163974	01/23/23	11	CLEARING ACCT PERA				
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS	3,424.05			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,424.05	C	Computer	
00215582	23-JAN-23		JANUARY 2023 PAYROLL REMITS	5,495.58			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,495.58	C	Computer	
Total Check:				562,175.57			
0800163975	01/23/23	80	CLEARING ACCT PERA 401K				
00215583	23-JAN-23		JANUARY 2023 PAYROLL REMITS	14,575.29			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	14,575.29	C	Computer	
00215583	23-JAN-23		JANUARY 2023 PAYROLL REMITS	100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer	
00215583	23-JAN-23		JANUARY 2023 PAYROLL REMITS	157.51			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	157.51	C	Computer	
00215583	23-JAN-23		JANUARY 2023 PAYROLL REMITS	.75			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	.75	C	Computer	
00215583	23-JAN-23		JANUARY 2023 PAYROLL REMITS	17.46			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	17.46	C	Computer	
Total Check:				14,851.01			
0800163976	01/23/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	19,263.09			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,263.09	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	155.86			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	155.86	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	500.77			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	500.77	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	1,245.28			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,245.28	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	7,314.65			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	7,314.65	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	398.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	398.00	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	85.16			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	85.16	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	292.23			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	292.23	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	526.96			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	526.96	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	15,295.96			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,295.96	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	93.16			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	93.16	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	408.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	408.00	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS	433.42			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	433.42	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								
0800163976	01/23/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		191.46			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		191.46	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		15,489.51			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,489.51	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		499.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		499.00	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		378.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		378.00	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		257.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		257.00	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		458.49			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		458.49	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		732.80			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		732.80	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,325.13			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,325.13	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		541.10			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		541.10	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,156.70			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,156.70	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		38,161.27			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		38,161.27	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		295.99			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		295.99	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		393.37			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		393.37	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		2,712.87			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,712.87	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		61,530.84			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		61,530.84	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		625.89			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		625.89	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,442.82			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,442.82	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,746.39			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,746.39	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		985.77			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		985.77	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		22,363.69			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		22,363.69	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		590.42			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		590.42	C		Computer
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		385.35			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		385.35	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								
0800163976	01/23/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		703.29			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		703.29	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,001.95			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,001.95	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		22,363.69			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		22,363.69	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		590.42			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		590.42	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		385.35			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		385.35	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		703.29			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		703.29	C	Computer	
00215584	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,001.95			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,001.95	C	Computer	
Total Check:					225,026.34			
0800163977	01/23/23	31	CREDIT UNION					
00215585	23-JAN-23		JANUARY 2023 PAYROLL REMITS		41,529.35			
	3.10.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		41,529.35	C	Computer	
00215585	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,054.00			
	3.19.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		1,054.00	C	Computer	
00215585	23-JAN-23		JANUARY 2023 PAYROLL REMITS		1,405.00			
	3.51.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		1,405.00	C	Computer	
00215585	23-JAN-23		JANUARY 2023 PAYROLL REMITS		4,742.65			
	3.22.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		4,742.65	C	Computer	
00215585	23-JAN-23		JANUARY 2023 PAYROLL REMITS		140.00			
	3.26.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		140.00	C	Computer	
Total Check:					48,871.00			
0800163978	01/23/23	1841	GENERAL FUND					
00215589	01-23-2023		TRANSFER FROM CPP (19)		31,593.31			
	3.19.000.00.0000.5200.000.0000.0		TRANSFERS		31,593.31	C	Computer	
00215589	01-23-2023		TRANSFER FROM FED FUND (22)		53,125.79			
	3.22.000.00.0000.5200.000.0000.0		TRANSFERS		53,125.79	C	Computer	
00215589	01-23-2023		TRANSFER FROM DAYCARE (26)		20,813.18			
	3.26.000.00.0000.5200.000.0000.0		TRANSFERS		20,813.18	C	Computer	
00215589	01-23-2023		TRANSFER FROM LUNCH FUND(51)		37,264.57			
	3.51.000.00.0000.5200.000.0000.0		TRANSFERS		37,264.57	C	Computer	
Total Check:					142,796.85			
0800163979	01/23/23	52	MEA					
00215586	23-JAN-23		JANUARY 2023 PAYROLL REMITS		8,748.05			
	3.10.000.00.0014.7471.000.0000.0		PAYROLL W/H - MEA DUES		8,748.05	C	Computer	
00215586	23-JAN-23		JANUARY 2023 PAYROLL REMITS		273.64			
	3.19.000.00.0014.7471.000.0000.0		PAYROLL W/H - MEA DUES		273.64	C	Computer	
00215586	23-JAN-23		JANUARY 2023 PAYROLL REMITS		360.40			
	3.22.000.00.0014.7471.000.0000.0		PAYROLL W/H - MEA DUES		360.40	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163979	01/23/23	52	MEA				
Total Check:				9,382.09			
0800163980	01/23/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00215587	23-JAN-23		JANUARY 2023 PAYROLL REMITS	6,285.60			
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	6,285.60	C	Computer	
Total Check:				6,285.60			
0800163981	01/23/23	2810	PAYROLL FUND				
00215590	01-23-2023		JANUARY 2023 NET PAYROLL	1,340,949.59			
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,340,949.59	C	Computer	
Total Check:				1,340,949.59			
0800163982	01/23/23	20	S.D. RE 3 CAFETERIA PLAN				
00215588	23-JAN-23		JANUARY 2023 PAYROLL REMITS	2,249.15			
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,249.15	C	Computer	
00215588	23-JAN-23		JANUARY 2023 PAYROLL REMITS	50.00			
3.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	50.00	C	Computer	
00215588	23-JAN-23		JANUARY 2023 PAYROLL REMITS	.82			
3.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	.82	C	Computer	
00215588	23-JAN-23		JANUARY 2023 PAYROLL REMITS	1,733.31			
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,733.31	C	Computer	
00215588	23-JAN-23		JANUARY 2023 PAYROLL REMITS	416.66			
3.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	416.66	C	Computer	
Total Check:				4,449.94			
0800163983	01/26/23	119270	4 SEASONS FUNDRAISING, INC.				
00215624	10051536	23003248	12/31/2022 - Peppermint rounds, dark	39.85			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	39.85	C	Computer	
Total Check:				39.85			
0800163984	01/26/23	121088	ACCURATE COLORADO LLC				
00215625	44291	23003249	Chemicals for Dish Rooms 1-13-2023	913.20			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	913.20	C	Computer	
Total Check:				913.20			
0800163985	01/26/23	94880	AKRON R-1 SCHOOL DISTRICT				
00215626	12032022	23003250	12/3/2022 - Akron Chuck Annand HS Wre	175.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer	
Total Check:				175.00			
0800163986	01/26/23	97453	AMAZON CAPITAL SERVICES				
00215592	1T4J-VMHV-3NTD	23003060	2023 Calendars	119.95			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	119.95	C	Computer	
00215591	1D1Q-H6HK-DVHJ	23002884	20" X 30" MONTHLY CALENDAR	69.72			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	69.72	C	Computer	
00215595	1M7N-NGWF-DF1R	23002883	SMEAD PRESSBOARD 2" EXPANSION FOLDER	156.64			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	156.64	C	Computer	
00215596	146V-DYYM-17KL	23003062	File jacets	178.14			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	178.14	C	Computer	
00215597	17MH-MVXK-1TKY	23003061	Ironclad Ranchworx Cold Condition Wir	44.99			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	44.99	C	Computer	
00215600	1DMC-K49X-1HCT	23003131	BASIC MEDICAL GLOVES XLARGE	233.92			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163986	01/26/23	97453	AMAZON CAPITAL SERVICES				
00215600	1DMC-K49X-1HCT	23003131	BASIC MEDICAL GLOVES XLARGE	233.92			
	3.10.300.11.1700.0610.000.0000.0		SUPPLIES	233.92	C	Computer	
00215601	19VX-J1NW-1G3N	23003011	35 Pake Foam Pool Noodles	64.01			
	3.10.102.11.0830.0610.000.0000.0		SUPPLIES	64.01	C	Computer	
00215602	1RQH-QTPG-1VMF	23003130	PLUS PAPER CLINCH COMPACT GREEN HEAVY	13.57			
	3.10.300.11.0500.0610.000.0000.0		SUPPLIES	13.57	C	Computer	
00215603	191H-YYNQ-4XT4	23003129	TWENTY SHAKESPEARE CHILDREN'S STORIES	59.98			
	3.10.300.11.0500.0610.000.0000.0		SUPPLIES	59.98	C	Computer	
00215599	1MRQ-3WH9-3KYN	23003063	1/11/2023 - Panasonic LUMIX FZ300 Lenses	929.96			
	3.23.311.00.2058.0610.000.0000.0		HS ACT-SUPPLIES-PACEMAKER	929.96	C	Computer	
00215606	17DL-6JQG-CJYC	23002610	MEDPRIDE EXAM GLOVES - MEDIUM	-177.78			
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES	-177.78	C	Computer	
00215593	1MW6-HRTJ-HYVF	23002610	MEDPRIDE EXAM GLOVES - MEDIUM	147.58			
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES	147.58	C	Computer	
00215594	1RWF-TM1T-WTFW	23002610	MEDPRIDE EXAM GLOVES - MEDIUM	266.67			
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES	266.67	C	Computer	
00215604	1Q1Y-V6GV-3MDP	23002882	Gildan Adult Fleece Crewneck Sweatshirt	597.50			
	3.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB	597.50	C	Computer	
00215605	16T9-P9J7-6N6C	23002882	Gildan Adult Fleece Crewneck Sweatshirt	259.60			
	3.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB	259.60	C	Computer	
00215598	1PWR-3TY Y-P6MD	23002672	Canon Cameras US Point and Shoot Digital	445.38			
	3.23.200.14.1905.0610.000.0000.0		SUPPLIES	445.38	C	Computer	
Total Check:				3,409.83			
0800163987	01/26/23	122521	AMTRUST NORTH AMERICA INC.				
00215628	30577250	23003331	Workers' Comp	13,738.00			
	3.18.600.28.2850.0526.000.0000.0		WORKMENS COMPENSATION INSURANCE	13,738.00	C	Computer	
00215627	12312022	23003260	INVOICE OF CLAIM REIMBURSEMENT DUE ON	213.03			
	3.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	213.03	C	Computer	
Total Check:				13,951.03			
0800163988	01/26/23	119300	DANIEL BAILEY				
00215647	01172023	23003332	Donuts	35.74			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	35.74	C	Computer	
Total Check:				35.74			
0800163989	01/26/23	119024	BIMBO BAKERIES USA				
00215632	85398790000430	23003334	12-20-2022 FMMS Bread	43.44			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	43.44	C	Computer	
00215633	853987900000460	23003334	12-20-2022 FMMS Bread	92.75			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	92.75	C	Computer	
00215631	853987900000596	23003334	12-20-2022 FMMS Bread	66.24			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	66.24	C	Computer	
00215630	853987900000552	23003334	12-20-2022 FMMS Bread	54.30			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	54.30	C	Computer	
Total Check:				256.73			
0800163990	01/26/23	115886	CAPITAL ONE N.A.				

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							
0800163990	01/26/23	115886	CAPITAL ONE N.A.				
00215607	01232023-5734	23000273	SMT2GO email delivery service	69.00			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	69.00	C	Computer	
00215609	3508-01092023	23003068		537.70			
	3.23.311.00.2082.0581.000.0000.0		HS ACT-TRAVEL IN STATE-WRESTLING SPEC	537.70	C	Computer	
00215610	5045-01102023	23003133	PIXTON COMICS INC RENEWAL SUBSCRIPTIO	99.00			
	3.10.300.11.0500.0650.000.0000.0		ELECTRONIC MEDIA	99.00	C	Computer	
00215613	5310-01162023	23003125	U Brands Magnetic Dry Erase Whiteboar	300.47			
	3.10.600.23.2310.0735.000.0000.0		NON CAPITAL EQUIPMENT	300.47	C	Computer	
00215614	7399-01172023	23003181	CSIS registration A Estrada 1/30/23	350.00			
	3.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	350.00	C	Computer	
00215616	3665-01212023	23003069		534.00			
	3.23.311.00.2082.0581.000.0000.0		HS ACT-TRAVEL IN STATE-WRESTLING SPEC	534.00	C	Computer	
00215617	5812-01202023	23003336	THE MAV KITCHEN & TAP HOUSE LUNCH FOR	446.38			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	446.38	C	Computer	
00215618	7399-01112023	23003338	2023 AFFECTIVE NEEDS VIRTUAL CONF REC	28.16			
	3.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	28.16	C	Computer	
00215620	7399-01192023	23000271	Pandora.com service	26.95			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	26.95	C	Computer	
00215608	5814-01182023	23003372	Grnds--SNOW REMOVAL DAY LUNCH	82.87			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	82.87	C	Computer	
00215623	3508-01092023	23003068	1/9/23 - Quality Inn & Suites - 1 nig	200.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
00215615	7999-01162023	23003263	1/17/2023 - National Western Stock Sh	100.00			
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	100.00	C	Computer	
00215616	3665-01212023	23003069	1/9/2023 - Hampton Inn - Lafayette, C	300.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
00215611	5734-01122023	23003180	REJECTION THERAPY GAME CLASSIC EDITIO	10.00			
	3.10.300.11.1500.0610.000.0000.0		SUPPLIES	10.00	C	Computer	
00215612	9402-01132023	23003064	forever stamps	298.10			
	3.10.200.11.0020.0533.000.0000.0		POSTAGE	298.10	C	Computer	
00215619	9399-01202023	23003340	CDHS BIU BACKGROUND CHECK - TOLEDO, F	36.55			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	36.55	C	Computer	
00215621	5651-09212022		CHARGE FOR SECOND FRAUD REIMB MISTAKE	1,862.73			
	3.10.000.00.0000.7424.000.0000.0		FUNDS HELD FOR OTHERS	1,862.73	C	Computer	
00215622	7399-01162023		PREPAY FOR FY 23/24 - REG FOR TLC COM	10,776.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	10,776.00	C	Computer	
Total Check:				16,057.91			
0800163991	01/26/23	1397	CASH-WA DISTRIBUTING				
00215636	Z13659448	23003265	Milk Cooler for the Middle School 1-1	5,195.00			
	3.51.600.31.3100.0730.000.4555.0		CAPITAL EQUIPMENT	5,195.00	C	Computer	
00215637	13658597	23003264	Food and Supplies 1-19-2023	2,308.33			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,308.33	C	Computer	
00215635	13666904	23003264	Food and Supplies 1-12-2023	110.98			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	110.98	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163991	01/26/23	1397	CASH-WA DISTRIBUTING				
00215635	13666904	23003264	Food and Supplies 1-19-2023	2,126.70			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			2,126.70	C	Computer	
Total Check:				9,741.01			
0800163992	01/26/23	1226	CENTRAL AUTO PARTS				
00215639	448423	23003266	For unit 29 /Napa 5W20 5 Quart	191.39			
3.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			191.39	C	Computer	
00215638	448473	23003266	For unit 29 /Napa 5W20 5 Quart	18.99			
3.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			18.99	C	Computer	
Total Check:				210.38			
0800163993	01/26/23	1288	CHSAA				
00215641	01192023	23003267	1/19/2023 - 3A State Tournament fees	80.00			
3.23.311.00.2036.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FORENSICS			80.00	C	Computer	
Total Check:				80.00			
0800163994	01/26/23	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00215643	9686-03301963	23003268	CDHS BIU BACKGROUND CHECK - MURKINS,	35.00			
3.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES			35.00	C	Computer	
Total Check:				35.00			
0800163995	01/26/23	79596	ROSE CONDOS				
00215659	01192023	23003342	Meal Account Refund for Ellannie Pars	50.00			
3.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE			50.00	C	Computer	
Total Check:				50.00			
0800163996	01/26/23	119016	CODY RUSSELL CORSENTINO				
00215642	01202023	23002633		13,240.00			
3.17.101.28.2845.0730.000.0000.0	CAPITALIZED EQUIPMENT			13,240.00	C	Computer	
Total Check:				13,240.00			
0800163997	01/26/23	5100	COUNTER TRADE PRODUCTS INC				
00215644	SI-00039917	23002026	PowerLite 720 XGA 3LCD Ultra-short l	24,200.00			
3.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			24,200.00	C	Computer	
Total Check:				24,200.00			
0800163998	01/26/23	4787	CSDB				
00215645	ORP23121	23003343	DECEMBER 2022 TVI SERVICES - SARA NOE	665.00			
3.10.975.12.1720.0591.000.3130.0	SERVICES PURCHASED-BOCES-VISUAL IMPAI			665.00	C	Computer	
Total Check:				665.00			
0800163999	01/26/23	4452	CUSTOM INK				
00215646	#61419472	23002508	11/15/2022 - Custom FFA T-shirts x 34	745.94			
3.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			745.94	C	Computer	
Total Check:				745.94			
0800164000	01/26/23	116904	DEEPA MATHEW, LLC				
00215648	1301	23003344	DECEMBER 2022 PT SERVICES	5,040.00			
3.10.600.12.2162.0335.000.3130.0	MEDICAL SERVICES			5,040.00	C	Computer	
Total Check:				5,040.00			
0800164001	01/26/23	114090	DOUBLE R EMBROIDERY COMPANY				
00215649	2175	23003269	1/13/2023 - Long Record Board - Red,	25.00			
3.23.311.00.2083.0610.000.0000.0	HS ACT-SUPPLIES-TRACK SPECIAL			25.00	C	Computer	
Total Check:				25.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800164002	01/26/23	123595	ANDREA ERTLE				
00215629	01192023	23003346	Elizabeth Meal Account Refund	54.00			
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	54.00	C	Computer	
Total Check:				54.00			
0800164003	01/26/23	1711	FLESHER HINTON MUSIC CO.				
00215650	199445	23003271	repair Trumpet DE77247	236.89			
3.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	236.89	C	Computer	
Total Check:				236.89			
0800164004	01/26/23	118508	CAPTURING KIDS' HEARTS				
00215634	71083	23003273	District TrAction Pac - District By I	6,500.00			
3.10.600.22.2210.0320.000.4420.0			PROFESSIONAL-EDUCATIONAL SERVICES	6,500.00	C	Computer	
Total Check:				6,500.00			
0800164005	01/26/23	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00215651	579712	23002355	Arctic Fox - Phillips, Dee	272.95			
3.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	272.95	C	Computer	
00215652	579712F	23002355	Arctic Fox - Phillips, Dee	364.05			
3.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	364.05	C	Computer	
Total Check:				637.00			
0800164006	01/26/23	123536	CHRISTINA FRICK				
00215640	11182022	23003274	UZBN4GQRJT FRICK, CHRISTINA CO-EDUCAT	149.60			
3.10.600.28.2830.0811.000.0000.0			LICENSE/FINGERPRINT FEES	149.60	C	Computer	
Total Check:				149.60			
0800164007	01/26/23	1803	GARRETSON'S SPORT CENTER				
00215653	8194	23003275	Matman Wrestling Headgear Black	604.65			
3.10.200.11.1898.0610.000.0000.0			SUPPLIES	604.65	C	Computer	
Total Check:				604.65			
0800164008	01/26/23	118761	GOLD STAR FOODS, INC.				
00215654	3144445	23003358	Commodity Products 1-3-2023	87.50			
3.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	87.50	C	Computer	
00215655	3143591	23003358	Storage Fee for Commodities 12-23-202	483.70			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	483.70	C	Computer	
00215656	3144075	23003358	Storage Fee for Commodities 12-23-202	449.15			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	449.15	C	Computer	
Total Check:				1,020.35			
0800164009	01/26/23	1861	GREAT COPIER SERVICE				
00215658	097440	23003292	HP/E77660+z S.N. MXMCP3Y14Yb 10/31/22	288.13			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	288.13	C	Computer	
00215657	096990	23003292	HP/E77660+z S.N. MXMCP3Y14Yb 10/31/22	420.10			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	420.10	C	Computer	
Total Check:				708.23			
0800164010	01/26/23	7520	NORTHEAST COLORADO BROADCASTING				
00215704	2152-00022-0001	23003295	11/30/2022 - Radio ads for Craft Show	200.00			
3.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	200.00	C	Computer	
Total Check:				200.00			
0800164011	01/26/23	8974	CBI CHECK				
00215666	01172023	23003296	PREPAYMENT OF CBI BACKGROUND CHECKS F	500.00			

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								
0800164011	01/26/23	8974	CBI CHECK					
00215666	01172023	23003296	PREPAYMENT OF CBI BACKGROUND CHECKS F		500.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		500.00	C	Computer	
Total Check:					500.00			
0800164012	01/26/23	8254	JESSICA MARQUEZ					
00215669	03938	23003297	Reimbursement for computer speakrs		20.94			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		20.94	C	Computer	
Total Check:					20.94			
0800164013	01/26/23	5243	MEADOW GOLD DAIRIES					
00215684	5555765	23003360	Sherman Milk 12-12-2022		352.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		352.00	C	Computer	
00215680	5546379	23003360	Sherman Milk 12-12-2022		427.50			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		427.50	C	Computer	
00215681	5546380	23003360	Sherman Milk 12-12-2022		256.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		256.25	C	Computer	
00215682	5555763	23003360	Sherman Milk 12-12-2022		528.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		528.00	C	Computer	
00215670	5555757	23003360	Sherman Milk 12-12-2022		616.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		616.00	C	Computer	
00215683	5555755	23003360	Sherman Milk 12-12-2022		528.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		528.00	C	Computer	
00215685	5555759	23003360	Sherman Milk 12-12-2022		418.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		418.00	C	Computer	
00215686	5555761	23003360	Sherman Milk 12-12-2022		330.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		330.00	C	Computer	
00215687	5555767	23003360	Sherman Milk 12-12-2022		770.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		770.00	C	Computer	
00215688	5557471	23003360	Sherman Milk 12-12-2022		444.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		444.00	C	Computer	
00215689	5557472	23003360	Sherman Milk 12-12-2022		188.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		188.00	C	Computer	
00215690	5558085	23003360	Sherman Milk 12-12-2022		515.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		515.25	C	Computer	
00215691	5558072	23003360	Sherman Milk 12-12-2022		327.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		327.25	C	Computer	
00215692	5558076	23003360	Sherman Milk 12-12-2022		323.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		323.25	C	Computer	
00215693	5558078	23003360	Sherman Milk 12-12-2022		223.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		223.25	C	Computer	
00215679	5558082	23003360	Sherman Milk 12-12-2022		206.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		206.00	C	Computer	
00215678	5558074	23003360	Sherman Milk 12-12-2022		444.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		444.00	C	Computer	
00215677	5558080	23003360	Sherman Milk 12-12-2022		412.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		412.00	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							
0800164013	01/26/23	5243	MEADOW GOLD DAIRIES				
00215676	5558075	23003360	Sherman Milk 12-12-2022	342.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	342.00	C	Computer	
00215675	5559933	23003360	Sherman Milk 12-12-2022	326.75			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	326.75	C	Computer	
00215674	5558077	23003360	Sherman Milk 12-12-2022	188.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	188.25	C	Computer	
00215673	5558079	23003360	Sherman Milk 12-12-2022	120.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	120.25	C	Computer	
00215672	5558083	23003360	Sherman Milk 12-12-2022	257.75			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	257.75	C	Computer	
00215671	5558073	23003360	Sherman Milk 12-12-2022	240.75			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	240.75	C	Computer	
Total Check:				8,784.50			
0800164014	01/26/23	115258	CHARLES MOORE				
00215667	01172023	23003298	Officiating 3 FMMS GBB Games vs. Brus	146.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	146.00	C	Computer	
Total Check:				146.00			
0800164015	01/26/23	121479	MOSS ADAMS LLP				
00215694	102389807	23003362	FINAL BILLING FOR AUDIT ENDING JUNE 3	13,125.00			
3.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	13,125.00	C	Computer	
Total Check:				13,125.00			
0800164016	01/26/23	79589	DAMON MUSSMAN				
00215668	01172023	23003299	Officiating 3 FMMS Games vs. Brush or	105.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800164017	01/26/23	2574	NEWCO, INC.				
00215702	264894-00	23003300	DSC- ELECTRICAL REPAIRS	80.99			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	80.99	C	Computer	
00215701	264838-00	23003300	DSC- ELECTRICAL REPAIRS	110.60			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	110.60	C	Computer	
00215700	264845-00	23003300	DSC- ELECTRICAL REPAIRS	753.84			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	753.84	C	Computer	
00215703	264848-00	23003300	DSC- ELECTRICAL REPAIRS	239.00			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	239.00	C	Computer	
00215699	264852-00	23003300	DSC- ELECTRICAL REPAIRS	358.50			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	358.50	C	Computer	
00215698	264857-00	23003300	DSC- ELECTRICAL REPAIRS	3.71			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	3.71	C	Computer	
Total Check:				1,546.64			
0800164018	01/26/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00215705	9067	23003301	1/16/2023 - Officials for Wrestling	63.67			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	63.67	C	Computer	
Total Check:				63.67			
0800164019	01/26/23	6199	NCS PEARSON, INC.				
00215697	20118027	23001332	BASC 3 SRP CHILD RECORD FORMS (25 PR	50.90			

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Bank No 08							
0800164019	01/26/23	6199	NCS PEARSON, INC.				
00215697	20118027	23001332	BASC 3 SRP CHILD RECORD FORMS (25 PR	50.90			
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	50.90	C	Computer	
00215695	20123371	23001332	BASC 3 SRP CHILD RECORD FORMS (25 PR	344.00			
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	344.00	C	Computer	
00215696	20241386	23002616	GORT-5 FORM B EXAMINER RECORD (25 PR	671.77			
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	671.77	C	Computer	
Total Check:				1,066.67			
0800164020	01/26/23	2909	PEPSI-COLA				
00215706	12769052	23003303	Aqua Water 20 oz.	894.71			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	894.71	C	Computer	
00215707	13339454	23003304	11/1/2022 - Pepsi products, Dr Pepper	687.67			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	687.67	C	Computer	
Total Check:				1,582.38			
0800164021	01/26/23	5609	ROCKY MOUNTAIN H.S. FORENSICS				
00215708	580413	23003305	1/21/23 - RMHS Lobo Howl - Speech & I	50.00			
3.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	50.00	C	Computer	
Total Check:				50.00			
0800164022	01/26/23	3040	RUHL DISTRIBUTING				
00215709	69957	23003307	M & M Peanut 48 ct.	810.46			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	810.46	C	Computer	
Total Check:				810.46			
0800164023	01/26/23	3202	SHAMROCK FOODS COMPANY				
00215714	27188508	23003366	Food & Supplies 1-11-2023	5,093.18			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	5,093.18	C	Computer	
00215714	27188508	23003366	Produce 1-11-2023	2,840.31			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,840.31	C	Computer	
00215714	27188508	23003366	Food & Supplies 1-18-2023	459.72			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	459.72	C	Computer	
00215710	27188507	23003366	Produce 1-18-2023	357.24			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	357.24	C	Computer	
00215715	27188507	23003366		1,796.15			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,796.15	C	Computer	
00215716	27208111	23003366	Food & Supplies 1-11-2023	2,790.32			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,790.32	C	Computer	
00215716	27208111	23003366	Produce 1-11-2023	6,033.13			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,033.13	C	Computer	
00215716	27208111	23003366	Food & Supplies 1-18-2023	459.72			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	459.72	C	Computer	
00215712	27208110	23003366	Produce 1-18-2023	68.91			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	68.91	C	Computer	
00215712	27208110	23003366		1,678.71			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,678.71	C	Computer	
00215714	27188508	23003366		45.30			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	45.30	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164023	01/26/23	3202	SHAMROCK FOODS COMPANY				
00215715	27188507	23003366		6.30			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	6.30	C	Computer	
00215713	27208111	23003366		64.80			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	64.80	C	Computer	
00215712	27208110	23003366		.90			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	.90	C	Computer	
00215711	27208109	23003366	Produce 1-18-2023	251.10			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	251.10	C	Computer	
00215711	27208109	23003366		3.00			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	3.00	C	Computer	
00215711	27208109	23003366	Produce 1-11-2023	3.00			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3.00	C	Computer	
00215711	27208109	23003366	Produce 1-18-2023	254.10			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	254.10	C	Computer	
00215715	27188507	23003366	Produce 1-18-2023	255.60			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	255.60	C	Computer	
00215712	27208110	23003366	Produce 1-18-2023	68.91			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	68.91	C	Computer	
Total Check:				22,530.40			
0800164024	01/26/23	106631	SOLIANT HEALTH				
00215719	20574095	23003312	VIRTUAL SPEECH PROVIDER - ELIZABETH F	2,624.00			
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,624.00	C	Computer	
00215718	20550899	23003312	VIRTUAL SPEECH PROVIDER - ELIZABETH F	2,747.00			
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,747.00	C	Computer	
Total Check:				5,371.00			
0800164025	01/26/23	3245	STANDARD GLASS COMPANY				
00215720	90497	23003313	Windshield Install /unit 91	320.00			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	320.00	C	Computer	
Total Check:				320.00			
0800164026	01/26/23	83100	STAPLES BUSINESS CREDIT				
00215721	547730138	23002805	JUMPDRIVE LEXAR TWISTTURN2 64GB	239.76			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	239.76	C	Computer	
00215722	550306689	23002805	JUMPDRIVE LEXAR TWISTTURN2 64GB	9.49			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	9.49	C	Computer	
Total Check:				249.25			
0800164027	01/26/23	7062	STONE LEAF POTTERY				
00215723	210056	23003315	1/14/2023 - Whiteware w/Grog Cone 06	235.00			
	3.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD	235.00	C	Computer	
Total Check:				235.00			
0800164028	01/26/23	122408	ASHLEY STRAUCH				
00215660	001	23003367	Personl Debit Used for Allergy Foods	123.66			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	123.66	C	Computer	
Total Check:				123.66			
0800164029	01/26/23	111147	SWEETWATER SOUND INC				
00215724	35135196	23002994	JBL EON715 1300-WATT 15-INCH POWERED	1,693.63			

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800164029	01/26/23	111147	SWEETWATER SOUND INC				
00215724	35135196	23002994	JBL EON715 1300-WATT 15-INCH POWERED	1,693.63			
3.17.105.11.00	10.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE		1,693.63	C	Computer	
Total Check:				1,693.63			
0800164030	01/26/23	123048	THOMAS FROST LLC				
00215725	100376	23003368	Milk Cooler Diagnose and Repair 1-23-	432.01			
3.51.600.31.31	00.0430.000.4555.0	REPAIRS AND MAINTENANCE		432.01	C	Computer	
Total Check:				432.01			
0800164031	01/26/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00215726	52813677-00	23003316	Aprons for Staff & Coffee Urn for Hig	422.17			
3.51.600.31.31	00.0735.000.4555.0	NON CAPITAL EQUIPMENT		422.17	C	Computer	
Total Check:				422.17			
0800164032	01/26/23	123625	CHERYL VANGRAEFSCHEPE				
00215728	01-26-2023		PAY FOR MISSED DAYS AS SUB AT SHERMAN	200.00			
3.10.000.04.00	00.8153.000.0000.0	EMPLOYEE PAYROLL ADVANCE		200.00	C	Computer	
Total Check:				200.00			
0800164033	01/26/23	88573	CAPITAL ONE				
00215665	02792	23003319	Onn6 Audio	155.32			
3.10.101.11.00	10.0735.000.0000.0	NON CAPITAL EQUIPMENT		155.32	C	Computer	
00215662	00708	23003320	6 gal compressor	130.00			
3.10.101.11.00	10.0610.000.0000.0	SUPPLIES		130.00	C	Computer	
00215663	05705	23003321	mints for testing	10.98			
3.10.200.21.21	20.0610.000.0000.0	SUPPLIES		10.98	C	Computer	
00215664	05511	23003323	AED LITHIUM BATTERIES	34.86			
3.10.600.21.21	34.0610.000.0000.0	SUPPLIES		34.86	C	Computer	
00215661	00563	23003324	PAYDAY CANDY	53.14			
3.10.600.23.23	22.0610.000.0000.0	SUPPLIES - SCHOOL RELATIONS		53.14	C	Computer	
Total Check:				384.30			
0800164034	01/26/23	123498	SHAR WESTHOFF				
00215717	12212022	23003371	Shar Westhoff Purchased Items for Sher	26.36			
3.51.600.31.31	00.0610.000.4555.0	SUPPLIES		26.36	C	Computer	
Total Check:				26.36			
0800164035	01/26/23	123528	XAP CORPORATION				
00215727	00000587	23003246	Paws in Jobland Renewal for the Elem	800.00			
3.22.600.22.21	20.0650.000.3192.0	ELECTRONIC MEDIA		800.00	C	Computer	
Total Check:				800.00			
Total Bank:				3,260,287.45			

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account	No	Description		Acct Amt.	Status Description
		Total Computer Checks (Including Voids)		3,260,287.45	
		Total Manual Checks (Including Voids)		.00	
		Total ACH Checks (Including Voids)		.00	
		Total Other Checks (Including Voids)		.00	
		Total Electronic Checks (Including Voids)		.00	
		Total Computer Voids		.00	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		.00	
		Total Electronic Voids		.00	
		Grand Total:		3,260,287.45	
		Number of Checks:		232	

Total Claim By Fund For The Month Of JAN				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800163804	0800164033	10	GENERAL FUND	2,773,585.35
0800163805	0800164025	13	MILL LEVY MAINTENANCE FUND	51,993.01
0800163887	0800164029	17	CAPITAL RESERVE	19,746.65
0800163810	0800163987	18	INSURANCE FUND	15,022.13
0800163837	0800163979	19	COLORADO PRESCHOOL	72,208.52
0800163809	0800164035	22	FEDERAL PROGRAMS	120,555.34
0800163809	0800164027	23	PUPIL ACTIVITY FUND	37,059.33
0800163839	0800163978	26	AFTER SCHOOL DAYCARE	36,627.48
0800163947	0800163947	41	BUILDING FUND	8,325.83
0800163813	0800164034	51	FOOD SERVICE FUND	125,163.81
Total All Fund				3,260,287.45

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
JANUARY 2023 DETAIL CHECK REGISTER