

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						
0800164036	02/02/23	102423	21ST CENTURY EQUIPMENT LLC.			
00215729	P58872	23003373	GRNDS--SCRAPPER-MOLDBOARD	752.58		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	752.58	C	Computer
Total Check:				752.58		
0800164037	02/02/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00215880	01312023		39 FSA PARTICIPANTS	234.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	234.00	C	Computer
00215880	01312023		331 HRA & BENNY PARTICIPANTS	1,655.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,655.00	C	Computer
00215880	01312023		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:				1,924.00		
0800164038	02/02/23	119890	ALLO COMMUNICATIONS			
00215879	01242023		ALLO - DISTRICT INTERNET	2,125.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C	Computer
00215879	01242023		ALLO - DISTRICT INTERNET	1,268.86		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,268.86	C	Computer
Total Check:				3,393.86		
0800164039	02/02/23	123609	APERTURE EDUCATION, LLC			
00215731	INV152569	23003261	Aperture System: K-8; K-8 DESSA and I	23,235.00		
3.22.600.22.2120.0650.000.3192.0			ELECTRONIC MEDIA	23,235.00	C	Computer
Total Check:				23,235.00		
0800164040	02/02/23	109169	BERTHOUD HIGH SCHOOL			
00215732	01212023	23003377	1/26/2023 - Girls wrestling entry fee	250.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
Total Check:				250.00		
0800164041	02/02/23	1173	BEYOND TECHNOLOGY			
00215733	286321	23003174	HP 508A TONER CARTRIDGE CYAN	756.10		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	756.10	C	Computer
00215734	286320	23003173	HP 80A LASERJET PRO 400 BLACK TONER (	286.45		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	286.45	C	Computer
Total Check:				1,042.55		
0800164042	02/02/23	119024	BIMBO BAKERIES USA			
00215738	85398790000617	23003420	FMMS Bread 1-24-2023	85.33		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.33	C	Computer
00215737	85398790000619	23003420	FMMS Bread 1-24-2023	239.41		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	239.41	C	Computer
00215736	85398790000618	23003420	FMMS Bread 1-24-2023	57.92		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	57.92	C	Computer
00215739	85398790000616	23003420	FMMS Bread 1-24-2023	43.44		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	43.44	C	Computer
00215735	85398790000615	23003420	FMMS Bread 1-24-2023	184.00		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.00	C	Computer
Total Check:				610.10		
0800164043	02/02/23	3683	BLOEDORN LUMBER			
00215745	7389429	23003380	1/20/23 - Blue dow boards	166.35		

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0800164043	02/02/23	3683	BLOEDORN LUMBER				
00215745	7389429	23003380	1/20/23 - Blue dow boards	166.35			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	166.35	C	Computer	
00215740	7346727	23003335	Threaded Handle	80.75			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	80.75	C	Computer	
00215741	7382728	23003335	Threaded Handle	75.92			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	75.92	C	Computer	
00215742	7384561	23003335	Threaded Handle	18.99			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	18.99	C	Computer	
00215743	7386817	23003381	GA- SHOP PLUGS FOR VACUUMS-	54.90			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	54.90	C	Computer	
00215744	7384368	23003381	GA- SHOP PLUGS FOR VACUUMS-	19.99			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	19.99	C	Computer	
Total Check:				416.90			
0800164044	02/02/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00215746	13857	23003382	GRNDS-10 LBS STOODY HARD SURFACNIG R	108.50			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	108.50	C	Computer	
Total Check:				108.50			
0800164045	02/02/23	123633	KATHLEEN DURAN dba:				
00215762	010623MC	23003421	Half Day DLI Leadership Workshop - J	975.00			
	3.10.600.22.2212.0320.000.0000.0		PROF-EDUC SERVICES	975.00	C	Computer	
Total Check:				975.00			
0800164046	02/02/23	121509	CALABRESE GREENHOUSE, INC.				
00215747	107364	23003383	12/13/22 - Poinsettias, succulents, (	312.50			
	3.23.311.00.2006.0610.000.0000.0		HS ACT-SUPPLIES-BAND	312.50	C	Computer	
00215747	107364	23003383		283.75			
	3.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS	283.75	C	Computer	
00215747	107364	23003383		1,003.25			
	3.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	1,003.25	C	Computer	
Total Check:				1,599.50			
0800164047	02/02/23	5344	CAPLAN AND EARNEST, LLC				
00215748	195495	23003386	INVOICE 195495 - SERVICES RENDERED TH	1,453.50			
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	1,453.50	C	Computer	
Total Check:				1,453.50			
0800164048	02/02/23	1226	CENTRAL AUTO PARTS				
00215750	449606	23003341	For Unit 29 /Lamp	6.99			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	6.99	C	Computer	
Total Check:				6.99			
0800164049	02/02/23	114880	CND CONSTRUCTION, LLC				
00215751	489	23003387	HS--REMOVE AND REPLACE TILE AROUND OI	4,000.00			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	4,000.00	C	Computer	
Total Check:				4,000.00			
0800164050	02/02/23	1005	CONTRACT PAPER GROUP, INC				
00215752	43008748301	23003160	PAPER ASTROBRIGHTS 65 CELESTIAL BLUE	318.07			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	318.07	C	Computer	
Total Check:				318.07			

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Bank No 08						
0800164051	02/02/23	115193	VICKI DELAY			
00215881	01/26-28/2023	23003345	MUSIC ED CONFERENCE FEE	185.00		
3.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	185.00	C	Computer
Total Check:				185.00		
0800164052	02/02/23	123579	ABRAHAM FAWSON			
00215730	123579	23003388	Washer-Dryer for Baker	450.00		
3.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	450.00	C	Computer
Total Check:				450.00		
0800164053	02/02/23	118508	CAPTURING KIDS' HEARTS			
00215749	71152	23003422	Campus TrAction Pac - District by Des	14,650.00		
3.10.600.22.2210.0320.000.4420.0			PROFESSIONAL-EDUCATIONAL SERVICES	14,650.00	C	Computer
Total Check:				14,650.00		
0800164054	02/02/23	8014	FORT MORGAN ROTARY CLUB			
00215753	1203	23003389	THIRD QUARTER DUES	177.00		
3.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	177.00	C	Computer
Total Check:				177.00		
0800164055	02/02/23	1803	GARRETSON'S SPORT CENTER			
00215754	8274	23003423	Mark V Basketball Score Books	50.81		
3.10.200.11.1898.0610.000.0000.0			SUPPLIES	50.81	C	Computer
Total Check:				50.81		
0800164056	02/02/23	1860	GENERAL FUND - PRINTING			
00215800	01092023	23003201	2nd qtr Elective Awards	9.94		
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.94	C	Computer
00215802	01122023	23003202	Why I Eat	20.50		
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	20.50	C	Computer
00215803	01252023	23003353	multisyllabic word lesson 11-20	12.00		
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	12.00	C	Computer
00215804	01262023	23003391	CKLA Tricky Word Cards by Harding/Nor	3.06		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.06	C	Computer
00215805	01232023	23003352	Printed Return Envelopes for the Spec	25.00		
3.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	25.00	C	Computer
00215806	01232023	23003200	WRITING PLAN PAGES-SIEGLING/GLASSEL	27.50		
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.50	C	Computer
00215807	01112023	23003277	1st grade - Me On the Map 8 Origir	12.71		
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.71	C	Computer
00215808	11112022	23003349	My Handwriting book-A. Owens	211.77		
3.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	211.77	C	Computer
00215810	01122023	23003196	Wrining journal	165.05		
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	165.05	C	Computer
00215811	01162023	23003278	Snow is falling 2 Original/50 copie	6.25		
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.25	C	Computer
00215812	12072022	23003347	I am unique posters-900 copies	97.63		
3.23.200.14.1945.0854.000.0000.0			PRINTING TRANSFERS	97.63	C	Computer
00215813	01102023	23003348	READY GEN R/W JOURNALS 3	62.97		
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	62.97	C	Computer
00215814	12192022	23003088	qtr 2 programs	43.40		

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0800164056	02/02/23	1860	GENERAL FUND - PRINTING				
00215814	12192022	23003088	qtr 2 programs	43.40			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	43.40	C	Computer	
00215815	12212022	23003090	7.3 & 7.4 Teacher Edition	132.02			
3.10.200.11.1310.0854.000.0000.0			PRINTING TRANSFERS	132.02	C	Computer	
00215816	12212022	23003089	MATH BOOK-AMY HENDRICKSON	3.92			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.92	C	Computer	
00215817	12122022	23003025	Poster Student Work emailed to Vonfel	2.34			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.34	C	Computer	
00215819	01132023	23003198	13X19 ENLARGE PRINTING-SHAVER	2.00			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.00	C	Computer	
00215820	01162023	23003199	tattle tongue	3.38			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.38	C	Computer	
00215821	12012022	23003284	Holiday Drive Up Party Flyer (Spanish	8.40			
3.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	8.40	C	Computer	
00215822	01102023	23003283	Shaver (Baker) - CKLA Vocabulary	22.83			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	22.83	C	Computer	
00215823	01112023	23003197	SPANISH PRACTICE CARDS	35.10			
3.10.102.11.1242.0854.000.0000.0			PRINTING TRANSFERS	35.10	C	Computer	
00215824	01132023	23003279	Core Phonics Teacher Guides	102.50			
3.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS	102.50	C	Computer	
00215825	12192022	23003280	Earth and Space Science Books	194.91			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	194.91	C	Computer	
00215826	01092023	23003281	Posters emailed from Matthew McClain	9.62			
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS	9.62	C	Computer	
00215827	01112023	23003282	Columbine (Padgett) - 3rd Grade Engli	47.70			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	47.70	C	Computer	
00215828	11222022	23003024	January Morning Math 24 Originals/57	144.68			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	144.68	C	Computer	
00215801	12222022	23003276	Winter and Snow Activities 6 Origin	99.90			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	99.90	C	Computer	
00215809	01232023	23003350	CUM FILES PRINTING FOR COUNSELING OFF	30.00			
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	30.00	C	Computer	
00215818	12212022	23002935	1 PACKET OF 49 PAGES READY GEN READE	53.48			
3.10.200.11.0500.0854.000.0000.0			PRINTING TRANSFERS	53.48	C	Computer	
Total Check:				1,590.56			
0800164057	02/02/23	85367	GENERAL FUND - PRINTING SUPPLIES				
00215829	01232023	23003354	GOLDENROD CARDSTOCK PAPER	13.12			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	13.12	C	Computer	
Total Check:				13.12			
0800164058	02/02/23	1859	GENERAL FUND - TRANSPORTATION				
00215830	01212023	23003428	January 21, 2023 - Short Bus - Girls	84.50			
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	84.50	C	Computer	
00215855	01202023	23003285		62.25			
3.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	62.25	C	Computer	

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0800164058	02/02/23	1859	GENERAL FUND - TRANSPORTATION				
00215832	01202023	23002511	January 18, 2023 - Long Bus - FFA to	366.75			
	3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA	366.75	C	Computer	
00215833	01192023	23003140	NEED SUBURBAN UNION COLONY CIVIC CENT	60.50			
	3.10.300.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS	60.50	C	Computer	
00215834	01122023	23002743	Bus #1 Mileage to/from Wray on 1/12/2	444.20			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	444.20	C	Computer	
00215835	01052023	23003204	January 5,2023 - Short Bus - Girls Wr	99.40			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	99.40	C	Computer	
00215836	01142023	23002941	January 14, 2023 - Suburban - Knowler	81.00			
	3.23.311.00.2046.0851.000.0000.0		HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	81.00	C	Computer	
00215837	01142023	23002746	Bus #1 Mileage to/from Windsor on 1/1	438.35			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	438.35	C	Computer	
00215838	01232023	23002727	Bus #1 Mileage to/from Brush on 1/23,	170.45			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	170.45	C	Computer	
00215839	01242023	23002751	Bus #1 Mileage to/from Sterling on 1,	291.55			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	291.55	C	Computer	
00215840	01262023	23003429	January 26, 2023 - Short Bus - Girls	65.00			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	65.00	C	Computer	
00215841	01172023	23002368	Jan. 12 - 3rd grade field trip to Der	593.75			
	3.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	593.75	C	Computer	
00215842	01212023	23002375	1/21/2023 - Suburban - Forensics to f	85.00			
	3.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS	85.00	C	Computer	
00215843	01212023	23002162	Driver - 10 hours	387.40			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	387.40	C	Computer	
00215843	01212023	23002162	January 21, 2023 - Long Bus (#1) - BE	387.40			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	387.40	C	Computer	
00215844	01222023	23002389	January 21&22, 2023 - Suburban (1 of	174.50			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	174.50	C	Computer	
00215845	01192023	23002161	Driver - 10 hours	377.62			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	377.62	C	Computer	
00215845	01192023	23002161	January 19,2023 - Long Bus (#1) - BB	377.63			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	377.63	C	Computer	
00215846	10202022	23000461	October 21, 2022 - Large Bus (1 of 2,	818.00			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	818.00	C	Computer	
00215847	01122023	23002160	Driver - 9 hours	173.65			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	173.65	C	Computer	
00215847	01122023	23002160	January 12, 2023 - Long bus (#1) - BE	173.65			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	173.65	C	Computer	
00215848	01132023	23002158	Driver - 9 hours	334.83			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	334.83	C	Computer	
00215848	01132023	23002158	12/15/2022 - Long Bus (#1) - BBB to M	334.82			
	3.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	334.82	C	Computer	
00215849	01102023	23002159	Driver - 9 hours	347.25			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	347.25	C	Computer	

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0800164058	02/02/23	1859	GENERAL FUND - TRANSPORTATION					
00215849	01102023	23002159	January 10, 2023 - Long Bus (#1) - BE		347.25			
		3.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS		347.25	C	Computer	
00215850	01262023	23002163	Driver - 9 hours		339.65			
		3.10.600.19.1815.0851.000.0000.0	BUS GARAGE TRANSFERS		339.65	C	Computer	
00215850	01262023	23002163	January 26, 2023 - Long Bus (#1) - BE		339.65			
		3.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS		339.65	C	Computer	
00215851	01072023	23002373	1/7/2023 - Suburban - Forensics to Lc		71.50			
		3.23.311.00.2036.0851.000.0000.0	HS ACT-BUS TRANSFERS-FORENSICS		71.50	C	Computer	
00215852	01242023	23002167	January 24, 2023 - Long Bus - GBB to		312.70			
		3.10.600.19.1815.0851.000.0000.0	BUS GARAGE TRANSFERS		312.70	C	Computer	
00215853	01252023	23002390	January 25, 2023 - Long Bus - Wrestli		235.40			
		3.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS		235.40	C	Computer	
00215854	01262023	23002391	January 26, 2023 - Long Bus - Wrestli		168.20			
		3.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS		168.20	C	Computer	
00215831	01072023	23002386	January 7, 2023 - Short Bus - Wrestli		161.50			
		3.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS		161.50	C	Computer	
Total Check:					8,705.30			
0800164059	02/02/23	1866	GENERAL FUND - WAREHOUSE					
00215856	01052023	23003209	FOLDER 2 POCKETS, ASST. COLORS		32.40			
		3.10.105.11.0010.0610.000.0000.0	SUPPLIES		32.40	C	Computer	
00215877	01132023	23003211	desk calendar		15.57			
		3.10.200.11.0020.0610.000.0000.0	SUPPLIES		15.57	C	Computer	
00215858	01112023	23003206	GEL PENS, KLENNEX, NOTEBOOK DIVIDERS-		23.96			
		3.10.710.26.2610.0610.000.0000.0	SUPPLIES		23.96	C	Computer	
00215859	01102023	23003096	hand hole punch		26.00			
		3.10.104.11.0010.0610.000.0000.0	SUPPLIES		26.00	C	Computer	
00215860	01102023	23003141	WAREHOUSE SUPPLIES FOR SOCIAL STUDIES		136.67			
		3.10.300.11.1500.0610.000.0000.0	SUPPLIES		136.67	C	Computer	
00215861	01112023	23003146	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT		231.67			
		3.10.300.11.1700.0610.000.0000.0	SUPPLIES		231.67	C	Computer	
00215862	01112023	23003147	CHART TABLETS SELF STICK EASEL PAD UN		73.02			
		3.10.300.11.0810.0610.000.0000.0	SUPPLIES		73.02	C	Computer	
00215863	01102023	23003142	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN		252.37			
		3.10.300.11.1100.0610.000.0000.0	SUPPLIES		252.37	C	Computer	
00215864	01132023	23003208	envelopes,9" office scissors		82.12			
		3.10.104.11.0010.0610.000.0000.0	SUPPLIES		82.12	C	Computer	
00215865	10012023	23003143	WAREHOUSE SUPPLIES FOR ENGLISH DEPART		41.22			
		3.10.300.11.0500.0610.000.0000.0	SUPPLIES		41.22	C	Computer	
00215866	01102023	23003144	WAREHOUSE SUPPLIES FOR FOREIGN LANGUA		79.80			
		3.10.300.11.0600.0610.000.0000.0	SUPPLIES		79.80	C	Computer	
00215867	01052023	23003288	Notebook, View Binder, White, 1" (Rir		33.00			
		3.22.600.22.2110.0610.000.3192.0	SUPPLIES		33.00	C	Computer	
00215868	01192023	23003289	PAPER, 20#, WHITE 8 1/2X11		103.33			
		3.10.600.12.2410.0610.000.3130.0	SUPPLIES		103.33	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							
0800164059	02/02/23	1866	GENERAL FUND - WAREHOUSE				
00215869	01102023	23003095	tape,construction paper,tempra paint	301.43			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	301.43	C	Computer	
00215869	01102023	23003095		301.43			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	301.43	C	Computer	
00215870	01132023	23003210	sheet protectors, marker, binder, dry	30.75			
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	30.75	C	Computer	
00215870	01132023	23003210		30.00			
3.10.200.11.1255.0610.000.0000.0			SUPPLIES	30.00	C	Computer	
00215871	12162022	23002946	PAPER 20# WHITE 8 1/2X11	982.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	982.00	C	Computer	
00215872	12022022	23002945	Notebook, View Binder, 1/2" (ring Siz	33.60			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	33.60	C	Computer	
00215873	11172022	23002944	Marker, Crayola, washable, classic {	50.37			
3.10.101.11.0210.0610.000.0000.0			SUPPLIES	50.37	C	Computer	
00215874	01092023	23002948	Paper, 20#, Goldenrod, 8 1/2 x 11	189.66			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	189.66	C	Computer	
00215875	01092023	23002947	KLEENEX	177.11			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	177.11	C	Computer	
00215876	01042023	23003043		300.00			
3.10.600.25.2500.0533.000.0000.0			POSTAGE	300.00	C	Computer	
00215876	01042023	23003043	PAPER CLIPS, ORCHID PAPER, 2 POCKET F	353.26			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	353.26	C	Computer	
00215857	11172022	23002570	Correction tape dryline grip by Maric	197.09			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	197.09	C	Computer	
Total Check:				4,077.83			
0800164060	02/02/23	1818	GOPHER SPORT				
00215755	#IN254641	23003291	Indoor/Outdoor Scooters Set of 6	1,666.50			
3.10.101.11.0830.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,666.50	C	Computer	
Total Check:				1,666.50			
0800164061	02/02/23	85630	HAJOCA CORPORATION				
00215756	S018592576.001	23003394	DSC-RED/WHITE BOILER DRAIN--UPONOR	17.52			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	17.52	C	Computer	
00215757	S018592917.001	23003394	DSC-PROPPRESS COP LEAD FREE	20.07			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	20.07	C	Computer	
Total Check:				37.59			
0800164062	02/02/23	123560	HOME SCIENCE TOOLS				
00215758	000483358	23003219	GLUCOSE TEST STRIPS 50 PACK	103.65			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	103.65	C	Computer	
Total Check:				103.65			
0800164063	02/02/23	103748	IML SECURITY SUPPLY				
00215759	3505300	23003396	MASTER KEYS	60.13			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.13	C	Computer	
Total Check:				60.13			
0800164064	02/02/23	4213	JOHNSTONE SUPPLY OF DENVER				
00215760	05-S100911537.0	23003397	COL- CONTROL BOARD	272.68			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800164064	02/02/23	4213	JOHNSTONE SUPPLY OF DENVER			
00215760	05-S100911537.0	23003397	COL- CONTROL BOARD	272.68		
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	272.68	C	Computer
Total Check:				272.68		
0800164065	02/02/23	5565	K&S DISTRIBUTING INC			
00215761	5035	23003398	CAN LINERS- GLOVES L AND M MAGIC ERAS	5,595.68		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,595.68	C	Computer
Total Check:				5,595.68		
0800164066	02/02/23	104400	REESA LARSEN			
00215764	01/24-26/2023	23003439	Officiate 4 FMMS Girls Basketball Gam	140.00		
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	140.00	C	Computer
Total Check:				140.00		
0800164067	02/02/23	121525	LEXIA LEARNING SYSTEMS LLC			
00215763	SIN097707	23003224	Product Code 354087 - LETRS Participa	798.00		
3.22.105.22.2212.0650.000.3259.0			ELECTRONIC MEDIA	798.00	C	Computer
Total Check:				798.00		
0800164068	02/02/23	123617	REYMUNDO LUGO			
00215765	047951	23003399	1/18/2023 - DJ Mundo Mixx - LULAC dar	200.00		
3.23.311.00.2048.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-LULAC	200.00	C	Computer
Total Check:				200.00		
0800164069	02/02/23	2519	M & S ELECTRIC MOTOR REPAIR			
00215774	80197	23003400	PEWWE 015-18-254T	1,514.87		
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,514.87	C	Computer
Total Check:				1,514.87		
0800164070	02/02/23	116394	MIDWEST BUS PARTS, INC.			
00215775	WEB51625	23003361	Headlight Assy. #89	140.00		
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	140.00	C	Computer
00215775	WEB51625	23003361	Block Heater Cummins,Headlight, Thom	192.10		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	192.10	C	Computer
Total Check:				332.10		
0800164071	02/02/23	115258	CHARLES MOORE			
00215772	01/24-26/2023	23003440	Officiate 4 FMMS Girls Basketball Gam	222.00		
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	222.00	C	Computer
Total Check:				222.00		
0800164072	02/02/23	79589	DAMON MUSSMAN			
00215773	01/24-26/2023	23003441	Officiate 4 FMMS Girls Basketball Gam	140.00		
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	140.00	C	Computer
Total Check:				140.00		
0800164073	02/02/23	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00215776	9094	23003401	1/23/2023 - Officials for basketball	64.80		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	64.80	C	Computer
Total Check:				64.80		
0800164074	02/02/23	2909	PEPSI-COLA			
00215779	12019106	23003443	Pepsi Products for A La Cart 1-24-20	781.88		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	781.88	C	Computer
00215778	12019107	23003402	1/24/2023 - Aquafina, Pepsi, Mountair	699.72		

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								
0800164074	02/02/23	2909	PEPSI-COLA					
00215778	12019107	23003402	1/24/2023 - Aquafina, Pepsi, Mountair		699.72			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		699.72	C	Computer	
00215777	12019103	23003403	Aqua Water 20 oz.		468.99			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		468.99	C	Computer	
Total Check:					1,950.59			
0800164075	02/02/23	89753	PILGRIM'S PRIDE					
00215780	938918476	23003444	Commodity Processed Chicken 1-24-2023		29,841.43			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		29,841.43	C	Computer	
Total Check:					29,841.43			
0800164076	02/02/23	5609	ROCKY MOUNTAIN HIGH SCHOOL					
00215786	08202023	23003404	8/1/2022 - 2022/23 Front Range Dues 1		50.00			
3.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS		50.00	C	Computer	
Total Check:					50.00			
0800164077	02/02/23	2956	QUILL CORPORATION (Acct 1003767)					
00215782	30076759	23003111	PAPER TRU RAY CONSTRUCTION WHITE 12 X		436.43			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		436.43	C	Computer	
00215783	30063513	23003111	PAPER TRU RAY CONSTRUCTION WHITE 12 X		21.41			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		21.41	C	Computer	
00215784	30224446	23003230	PAPER CONSTRUCTION HOLIDAY RED TRU RAY		496.15			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		496.15	C	Computer	
00215781	28820129	23002049	2 POCKET FOLDERS ASST 25/		161.75			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		161.75	C	Computer	
Total Check:					1,115.74			
0800164078	02/02/23	121711	RESURRECTION CHRISTIAN SCHOOL					
00215785	04112023	23003405	1/25/23 - RCS 1st annual girl's golf		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			
0800164079	02/02/23	3040	RUHL DISTRIBUTING					
00215791	69499	23003406	11/7/22 - cheddar cheese and skittles		160.50			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		160.50	C	Computer	
00215792	69913	23003406	11/7/22 - cheddar cheese and skittles		354.95			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		354.95	C	Computer	
00215787	70003	23003406	11/7/22 - cheddar cheese and skittles		606.85			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		606.85	C	Computer	
00215788	70000	23003407	1/24/2023 - M&Ms, Airheads, & Starbur		134.31			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		134.31	C	Computer	
00215789	70006	23003408	Skittles Sours 24 ct.		535.02			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		535.02	C	Computer	
00215790	70005	23003409	Starburst Original 36 ct.		43.19			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		43.19	C	Computer	
Total Check:					1,834.82			
0800164080	02/02/23	3151	ALBERTSONS					
00215766	00801028	23003365	drinks for access testing		42.94			
3.10.200.21.2120.0610.000.0000.0			SUPPLIES		42.94	C	Computer	
Total Check:					42.94			

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							
0800164081	02/02/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00215793	55479	23003412	DECEMBER 31, 2022 - INVOICE 55479	1,259.30			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,259.30	C	Computer	
Total Check:				1,259.30			
0800164082	02/02/23	3202	SHAMROCK FOODS COMPANY				
00215794	27227489	23003448		74.40			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	74.40	C	Computer	
00215794	27227489	23003448	Food and Supplies 1-25-2023	408.73			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	408.73	C	Computer	
00215794	27227489	23003448		8,604.27			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,604.27	C	Computer	
00215794	27227489	23003448		344.79			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	344.79	C	Computer	
Total Check:				9,432.19			
0800164083	02/02/23	106631	SOLIANT HEALTH				
00215795	20582115	23003414	School Tele-SLP - Elizabeth Richards	2,542.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,542.00	C	Computer	
Total Check:				2,542.00			
0800164084	02/02/23	83100	STAPLES BUSINESS CREDIT				
00215797	568626289	23003235	SCISSORS FISKARS 9" ORANGE EACH	15.49			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.49	C	Computer	
00215796	569826400	23003235	SCISSORS FISKARS 9" ORANGE EACH	179.91			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	179.91	C	Computer	
Total Check:				195.40			
0800164085	02/02/23	3121	STEWART & STEVENSON				
00215798	40194434	23003314	Shop Stock / ATF For Buses	2,600.00			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	2,600.00	C	Computer	
Total Check:				2,600.00			
0800164086	02/02/23	93441	TRANSWEST TRUCK TRAILER RV				
00215878	2/2/23-001P3222		REISSUE LOST CK# 00163773 DATED 12/21	85.64			
3.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	85.64	C	Computer	
Total Check:				85.64			
0800164087	02/02/23	117595	UNIFIRST CORPORATION				
00215799	3370874931	23003317	Unit Forms, Mats ,Towels	96.76			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.76	C	Computer	
Total Check:				96.76			
0800164088	02/02/23	88573	CAPITAL ONE				
00215769	07254	23003417	candy for payday	98.38			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	98.38	C	Computer	
00215768	03026	23003418	GIFT CARDS FOR STUDENTS OF THE MONTH	130.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	130.00	C	Computer	
00215771	05636	23003369	PET BAG FRU	18.19			
3.10.102.11.1310.0610.000.0000.0			SUPPLIES	18.19	C	Computer	
00215770	02719	23003370	LEGGINGS	46.36			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	46.36	C	Computer	
00215767	08665	23003451	Blender for Puree Foods at Pioneer 1-	29.98			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164088	02/02/23	88573	CAPITAL ONE				
00215767	08665	23003451	Blender for Puree Foods at Pioneer 1-	29.98			
3.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT				29.98	C	Computer	
Total Check:				322.91			
0800164089	02/07/23	4030	BRUSH MIDDLE SCHOOL				
00215882	01312023	23003472	2023 Regional Spelling Bee Entrance F	40.00			
3.22.600.12.0070.0581.000.3150.0 TRAVEL				40.00	C	Computer	
Total Check:				40.00			
0800164090	02/09/23	102423	21ST CENTURY EQUIPMENT LLC.				
00215945	P59069	23003452	60 IN BLADE MOLDBOARD QUICK CONNECT	1,291.05			
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				1,291.05	C	Computer	
00215944	P58696	23003452	60 IN BLADE MOLDBOARD QUICK CONNECT	418.16			
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				418.16	C	Computer	
Total Check:				1,709.21			
0800164091	02/09/23	104760	ALSCO - DENVER LINEN				
00215947	LDEN2703942	23003455	1/26/2023 - massage and bath towels,	78.40			
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				78.40	C	Computer	
00215946	LDEN2709327	23003455	1/12/2023 - 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			
0800164092	02/09/23	97453	AMAZON CAPITAL SERVICES				
00215905	1RHX-JR6H-17NQ	23002674	GBC LAMINATING FILM 2 ROLLS PER PKG 2	341.00			
3.10.730.25.2530.0610.000.0000.0 SUPPLIES				341.00	C	Computer	
00215931	1YVV-4HVR-1LX3	23003156	ENERGIZER 386/301 BUTTON BATTERIES ht	14.48			
3.10.730.25.2530.0610.000.0000.0 SUPPLIES				14.48	C	Computer	
00215908	1D91-W1GD-QJ3J	23003170	LOGITECH WIRELESS PRESENTER R400 REMC	65.98			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES				65.98	C	Computer	
00215909	1XRV-LJLJ-PYRP	23003167	MasterPieces Puzzle Set - 4-Pack 100	29.98			
3.22.600.22.2110.0610.000.3192.0 SUPPLIES				29.98	C	Computer	
00215910	17F7-9CKF-RT7D	23003328	CHOCOLATE ROSES BOUQUETS 1 DOZEN	162.40			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES				162.40	C	Computer	
00215911	1WJV-RR1G-7RXR	23003258	Pearington Av Presentatiom Cart Stanc	199.99			
3.10.101.11.0010.0735.000.0000.0 NON CAPITAL EQUIPMENT				199.99	C	Computer	
00215912	19MT-KJ7R-XJDD	23003256	20 pack canvases for paiting 8x10	165.25			
3.10.200.11.0200.0610.000.0000.0 SUPPLIES				165.25	C	Computer	
00215913	1HWG-NGVT-3CFC	23002828	ALUMINUM 2 PIECE WITH LOCK BUTTON	47.43			
3.13.711.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE				47.43	C	Computer	
00215914	191F-GQT1-FM4Y	23002828	ALUMINUM 2 PIECE WITH LOCK BUTTON	334.53			
3.13.711.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE				334.53	C	Computer	
00215915	11GL-VLW4-L9TN	23002828	ALUMINUM 2 PIECE WITH LOCK BUTTON	94.86			
3.13.711.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE				94.86	C	Computer	
00215916	1CLR-FF67-1CRP	23003327	FINESUN SWEING MACHINE DUST COVER WI	179.27			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				179.27	C	Computer	
00215917	161J-FMCR-74RY	23003259	ENERGIZER 123 LITHIUM BATTERIES	202.29			
3.10.600.21.2134.0610.000.0000.0 SUPPLIES				202.29	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164092	02/09/23	97453	AMAZON CAPITAL SERVICES					
00215918	1MXT-X6T4-PDP1	23003016	Madala Crafts Anodized Aluminum Wire		4.49			
	3.23.302.14.1910.0610.000.0000.0		SUPPLIES		4.49	C	Computer	
00215919	1LRC-H3KF-4Q79	23003016	Madala Crafts Anodized Aluminum Wire		43.54			
	3.23.302.14.1910.0610.000.0000.0		SUPPLIES		43.54	C	Computer	
00215920	1DW4-RMMT-VCF4	23003255	MONROE SYSTEMS FOR BUSINESS SINPLE-PI		241.93			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		241.93	C	Computer	
00215921	1WH4-T6XX-PXFP	23003376	WILSON NCAA STREET SHOT BASKETBALL 25		79.88			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		79.88	C	Computer	
00215922	1LNC-6N3V-7XH3	23003329	Word teasers middle school vocab edit		29.90			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES		29.90	C	Computer	
00215923	1JMW-VKX9-13Y7	23003325	MS LEAF BLOWER 125		203.95			
	3.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT		203.95	C	Computer	
00215924	1X4T-7L4N-7LHR	23003325	MS LEAF BLOWER 125		67.55			
	3.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT		67.55	C	Computer	
00215925	1GMR-Q4DD-1YXH	23003171	Bush Furniture Desk Hutch, 60W, Maple		1,321.87			
	3.13.760.25.2540.0735.000.0000.0		NON-CAPITAL EQUIPMENT		1,321.87	C	Computer	
00215926	11V1-RTPP-9TR7	23002624	Office Chair Ergonomic Cheap Desk Cha		-155.69			
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT		-155.69	C	Computer	
00215927	14GK-M3W4-3FRM	23002624	Office Chair Ergonomic Cheap Desk Cha		-169.32			
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT		-169.32	C	Computer	
00215928	1G3K-WNCD-6DCT	23002624	Office Chair Ergonomic Cheap Desk Cha		206.28			
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT		206.28	C	Computer	
00215929	1XPR-N6GK-QD3J	23002624	Office Chair Ergonomic Cheap Desk Cha		415.64			
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT		415.64	C	Computer	
00215930	19TR-JKCR-CM3M	23002624	Office Chair Ergonomic Cheap Desk Cha		913.66			
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT		913.66	C	Computer	
00215906	1VXK-VKLD-97LJ	23002624	Office Chair Ergonomic Cheap Desk Cha		221.31			
	3.10.600.23.2320.0735.000.0000.0		NON CAPITAL EQUIPMENT		221.31	C	Computer	
00215907	16CD-MWLW-QJNT	23003168	School Specialty Vynyl Gym Tape Schoo		34.99			
	3.10.200.11.0830.0610.000.0000.0		SUPPLIES		34.99	C	Computer	
Total Check:					5,297.44			
0800164093	02/09/23	110167	AUTOZONE					
00215948	0822225124	23003465	For Unit 7 /New Brakes		279.98			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		279.98	C	Computer	
00215949	0822225123	23003465	Shop Stock/Purplepoer 5 GAL,STP 5W-30		347.96			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		347.96	C	Computer	
Total Check:					627.94			
0800164094	02/09/23	109169	BERTHOUD HIGH SCHOOL					
00215950	220036	23003466	1/23/2023 - Berthoud wrestling tournam		250.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		250.00	C	Computer	
Total Check:					250.00			
0800164095	02/09/23	1173	BEYOND TECHNOLOGY					
00215951	286361	23003333	CN045AN-BLACK INK, LANGFORD		51.66			
	3.10.105.11.0830.0610.000.0000.0		SUPPLIES		51.66	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164095	02/09/23	1173	BEYOND TECHNOLOGY				
00215952	286366	23003251	HP Laser Jet ink replacment cartridge	225.63			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	225.63	C	Computer	
Total Check:				277.29			
0800164096	02/09/23	4124	SANDRA BILLS				
00215984	12102022	23003469	Candy Allowance for employees at Gree	230.00			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	230.00	C	Computer	
Total Check:				230.00			
0800164097	02/09/23	3683	BLOEDORN LUMBER				
00215954	7394439	23003470	SHERM- VINYL TUBING	63.32			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	63.32	C	Computer	
00215955	7374252	23003470	HS- POLY DRIP TUBING	8.64			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	8.64	C	Computer	
00215956	7393891	23003470	HS- POLY DRIP TUBING	6.97			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	6.97	C	Computer	
00215957	7394671	23003470	SHERM-- 13WMINI TWIST BULB	27.88			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	27.88	C	Computer	
00215958	7394145	23003471	Special Walnut Finish	95.94			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	95.94	C	Computer	
00215959	7403070	23003471	Special Walnut Finish	35.33			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	35.33	C	Computer	
Total Check:				238.08			
0800164098	02/09/23	119784	BLEACHER RESTORATORS OF COLORADO, LLC				
00215953	S22062-PM	23003568	MS-FULL PM AT MS--REPLACED FOUR FRIC1	5,120.00			
3.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5,120.00	C	Computer	
Total Check:				5,120.00			
0800164099	02/09/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00215960	13886	23003473	Nemisis Safety Glasses	144.30			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	144.30	C	Computer	
Total Check:				144.30			
0800164100	02/09/23	115886	CAPITAL ONE N.A.				
00215932	5812-01232023	23003570	Staff Lunch in honor of Cheryl Paxtor	252.35			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	252.35	C	Computer	
00215933	8641-02062023	23003571	2023-23 Optimist Brain Bowl Registrat	300.00			
3.22.600.12.0070.0581.000.3150.0			TRAVEL	300.00	C	Computer	
00215934	5085-01272023	23003574	Float Switch	53.87			
3.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	53.87	C	Computer	
00215935	3132-02062023	23003572	FRONTIER AIRLINES - FLIGHT CONFIRMAT1	357.96			
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	357.96	C	Computer	
00215936	8220-02022023	23003481	HANDSHAKE 2023 UNC JOB FAIR	195.00			
3.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
00215943	9402-01272023	23003337	postcard stamps	165.40			
3.10.200.11.0020.0533.000.0000.0			POSTAGE	165.40	C	Computer	
00215938	8299-01302023	23003474	January 30, 2023 - Quizlet Plus for 1	35.99			
3.23.311.00.2028.0610.000.0000.0			HS ACT-SUPPLIES-FOREIGN LANGUAGE	35.99	C	Computer	
00215939	8299-02012023	23003474	January 30, 2023 - Quizlet Plus for 1	68.38			

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164100	02/09/23	115886	CAPITAL ONE N.A.					
00215939	8299-02012023	23003474	January 30, 2023 - Quizlet Plus for 1		68.38			
	3.23.311.00.2028.0610.000.0000.0		HS ACT-SUPPLIES-FOREIGN LANGUAGE		68.38	C	Computer	
00215940	5699-02032023	23003476	WOMENS PULLOVER HOODED SWEATSHIRT SM/		117.55			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		117.55	C	Computer	
00215942	5691-02032023	23003479	2/3/2023 - Gildan T-shirts with print		102.47			
	3.23.311.00.2106.0610.000.0000.0		HS ACT-SUPPLIES-GSA CLUB		102.47	C	Computer	
00215937	8641-02012023	23003480	AASA - THE SCHOOL SUPERINTENDENTS ASS		50.00			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		50.00	C	Computer	
00215941	5812-02022023	23003475	PIZZA HUT FOR INVESTMENT CLUB MEETING		60.00			
	3.10.300.22.2212.0610.000.1950.0		SUPPLIES		60.00	C	Computer	
Total Check:					1,758.97			
0800164101	02/09/23	1397	CASH-WA DISTRIBUTING					
00215964	13669301	23003482	FMMS Produce 1-23-2023		913.48			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		913.48	C	Computer	
00215963	13669057	23003482	FMMS Produce 1-23-2023		784.01			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		784.01	C	Computer	
00215962	13668995	23003482	FMMS Produce 1-23-2023		1,208.53			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		1,208.53	C	Computer	
00215961	13669040	23003482	Baker Produce 1-23-2023		274.72			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		274.72	C	Computer	
00215961	13669040	23003482	FMMS Produce 1-23-2023		823.06			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		823.06	C	Computer	
00215965	13669166	23003482	Pioneer Produce 1-23-2023		285.10			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		285.10	C	Computer	
00215969	13669166	23003482	FMMS Produce 1-23-2023		748.20			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		748.20	C	Computer	
00215968	13669238	23003482	FMMS Produce 1-23-2023		1,428.31			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		1,428.31	C	Computer	
00215967	13669070	23003482	FMMS Produce 1-23-2023		1,514.35			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		1,514.35	C	Computer	
00215966	13675056	23003482	FMHS Produce 1-23-2023		250.90			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE		250.90	C	Computer	
00215966	13675056	23003482	Green Acres Produce 1-23-2023		82.21			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		82.21	C	Computer	
00215966	13675056	23003482	Sherman Produce 1-23-2023		4,037.06			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		4,037.06	C	Computer	
Total Check:					12,349.93			
0800164102	02/09/23	98932	CHARTER COMMUNICATIONS					
00215895	02232023		JAN 2023 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			
0800164103	02/09/23	98932	CHARTER COMMUNICATIONS					
00215896	02232023		JAN 2023 COL DARK FIBER VOICE		215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	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							
0800164103	02/09/23	98932	CHARTER COMMUNICATIONS				
				Total Check:	215.94		
0800164104	02/09/23	98932	CHARTER COMMUNICATIONS				
00215897	02232023		JAN 2023 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		
0800164105	02/09/23	98932	CHARTER COMMUNICATIONS				
00215898	02232023		JAN 2023 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		
0800164106	02/09/23	98932	CHARTER COMMUNICATIONS				
00215899	02232023		JAN 2023 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		
0800164107	02/09/23	98932	CHARTER COMMUNICATIONS				
00215900	02232023		JAN 2023 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		
0800164108	02/09/23	98932	CHARTER COMMUNICATIONS				
00215901	02232023		JAN 2023 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		
0800164109	02/09/23	98932	CHARTER COMMUNICATIONS				
00215902	0000433020123		JAN 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		
0800164110	02/09/23	98932	CHARTER COMMUNICATIONS				
00215903	0229388020123		JAN 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		
0800164111	02/09/23	81251	CITY OF FORT MORGAN				
00215904	01312023		PIONEER ELECTRIC		2,922.35		
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,922.35	C	Computer
00215904	01312023		COLUMBINE ELECTRIC		2,509.55		
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,509.55	C	Computer
00215904	01312023		GREEN ACRES ELECTRIC		2,554.98		
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,554.98	C	Computer
00215904	01312023		SHERMAN ELECTRIC		2,239.18		
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,239.18	C	Computer
00215904	01312023		BAKER ELECTRIC		3,356.47		
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,356.47	C	Computer
00215904	01312023		FMMS ELECTRIC		8,009.84		
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,009.84	C	Computer
00215904	01312023		FMHS ELECTRIC		10,131.45		
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY		10,131.45	C	Computer
00215904	01312023		LINCOLN HS ELECTRIC		844.50		

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Account No / Description				Acct Amt.		
Bank No 08						
0800164111	02/09/23	81251	CITY OF FORT MORGAN			
00215904	01312023		LINCOLN HS ELECTRIC	844.50		
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY	844.50	C	Computer
00215904	01312023		DSC ELECTRIC	1,511.57		
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,511.57	C	Computer
00215904	01312023		FACILITIES ELECTRIC	323.43		
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY	323.43	C	Computer
00215904	01312023		TRANSP ELECTRIC	677.81		
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	677.81	C	Computer
00215904	01312023		LEGION FIELD ELECTRIC	178.28		
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	178.28	C	Computer
00215904	01312023		TENNIS COURTS ELECTRIC	9.95		
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	9.95	C	Computer
00215904	01312023		PIONEER GAS	3,707.55		
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	3,707.55	C	Computer
00215904	01312023		COLUMBINE GAS	2,118.53		
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	2,118.53	C	Computer
00215904	01312023		GREEN ACRES GAS	1,778.43		
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,778.43	C	Computer
00215904	01312023		SHERMAN GAS	4,043.54		
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	4,043.54	C	Computer
00215904	01312023		BAKER GAS	5,114.42		
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	5,114.42	C	Computer
00215904	01312023		FMMS GAS	8,534.91		
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	8,534.91	C	Computer
00215904	01312023		FMHS GAS	13,606.84		
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	13,606.84	C	Computer
00215904	01312023		LINCOLN HS GAS	86.13		
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	86.13	C	Computer
00215904	01312023		DSC GAS	1,523.14		
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	1,523.14	C	Computer
00215904	01312023		FACILITIES GAS	1,381.99		
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS	1,381.99	C	Computer
00215904	01312023		TRANSP GAS	888.22		
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	888.22	C	Computer
00215904	01312023		LEGION FIELD GAS	119.56		
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	119.56	C	Computer
00215904	01312023		PIONEER WATER	1,606.11		
3.10.101.26.2620.0411.000.0000.0			WATER	1,606.11	C	Computer
00215904	01312023		COLUMBINE WATER	886.75		
3.10.102.26.2620.0411.000.0000.0			WATER	886.75	C	Computer
00215904	01312023		GREEN ACRES WATER	856.51		
3.10.103.26.2620.0411.000.0000.0			WATER	856.51	C	Computer
00215904	01312023		SHERMAN WATER	895.39		
3.10.104.26.2620.0411.000.0000.0			WATER	895.39	C	Computer

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Bank No 08								
0800164111	02/09/23	81251	CITY OF FORT MORGAN					
00215904	01312023		BAKER WATER		869.47			
3.10.105.26.2620.0411.000.0000.0			WATER		869.47	C	Computer	
00215904	01312023		FMMS WATER		1,255.82			
3.10.200.26.2620.0411.000.0000.0			WATER		1,255.82	C	Computer	
00215904	01312023		FMHS WATER		1,072.51			
3.10.300.26.2620.0411.000.0000.0			WATER		1,072.51	C	Computer	
00215904	01312023		LINCOLN HS WATER		64.11			
3.10.302.26.2620.0411.000.0000.0			WATER		64.11	C	Computer	
00215904	01312023		DSC WATER		233.59			
3.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00215904	01312023		FACILITIES WATER		59.79			
3.10.711.26.2620.0411.000.0000.0			WATER		59.79	C	Computer	
00215904	01312023		TRANSP WATER		104.81			
3.10.720.26.2620.0411.000.0000.0			WATER		104.81	C	Computer	
00215904	01312023		LEGION FIELD WATER		138.64			
3.10.976.26.2620.0411.000.0000.0			WATER		138.64	C	Computer	
00215904	01312023		PIONEER SEWER		1,322.52			
3.10.101.26.2620.0411.000.0000.1			SEWAGE		1,322.52	C	Computer	
00215904	01312023		COLUMBINE SEWER		536.66			
3.10.102.26.2620.0411.000.0000.1			SEWAGE		536.66	C	Computer	
00215904	01312023		GREEN ACRES SEWER		511.99			
3.10.103.26.2620.0411.000.0000.1			SEWAGE		511.99	C	Computer	
00215904	01312023		SHERMAN SEWER		537.28			
3.10.104.26.2620.0411.000.0000.1			SEWAGE		537.28	C	Computer	
00215904	01312023		BAKER SEWER		520.42			
3.10.105.26.2620.0411.000.0000.1			SEWAGE		520.42	C	Computer	
00215904	01312023		FMMS SEWER		539.47			
3.10.200.26.2620.0411.000.0000.1			SEWAGE		539.47	C	Computer	
00215904	01312023		FMHS SEWER		652.49			
3.10.300.26.2620.0411.000.0000.1			SEWAGE		652.49	C	Computer	
00215904	01312023		LINCOLN HS SEWER		34.69			
3.10.302.26.2620.0411.000.0000.1			SEWAGE		34.69	C	Computer	
00215904	01312023		DSC SEWER		106.16			
3.10.600.26.2620.0411.000.0000.1			SEWAGE		106.16	C	Computer	
00215904	01312023		FACILITIES SEWER		32.21			
3.10.711.26.2620.0411.000.0000.1			SEWAGE		32.21	C	Computer	
00215904	01312023		TRANSP SEWER		67.07			
3.10.720.26.2620.0411.000.0000.1			SEWAGE		67.07	C	Computer	
00215904	01312023		LEGION FIELD SEWER		5.00			
3.10.976.26.2620.0411.000.0000.1			SEWAGE		5.00	C	Computer	
00215904	01312023		DSC TRASH		2,739.93			
3.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
Total Check:					93,822.01			
0800164112	02/09/23	113050	COLLEGE ENTRANCE EXAMINATION BOARD					

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164112	02/09/23	113050	COLLEGE ENTRANCE EXAMINATION BOARD				
00215970	382323114A	23003484	PSAT/NMSQT TESTING OCTOBER 2022 SCHO	162.00			
3.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	162.00	C	Computer	
Total Check:				162.00			
0800164113	02/09/23	114090	DOUBLE R EMBROIDERY COMPANY				
00215971	2493	23003270	1/20/2023 - Polo shirts for new membe	82.44			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	82.44	C	Computer	
Total Check:				82.44			
0800164114	02/09/23	1526	EDWARDS RIGHT PRICE MARKET				
00215972	0015	23003487	ECOL- 3 GALLONS OF VINEGAR	14.76			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	14.76	C	Computer	
Total Check:				14.76			
0800164115	02/09/23	1748	FLINN SCIENTIFIC INC				
00215974	2832735	23003272	Benedict's Solition	50.61			
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	50.61	C	Computer	
Total Check:				50.61			
0800164116	02/09/23	1240	FORT MORGAN CHAMBER OF COMMERCE				
00215975	2307	23003489	4015-B CHAMBER KICKSTART BUSINESS MEN	250.00			
3.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	250.00	C	Computer	
Total Check:				250.00			
0800164117	02/09/23	1326	FORT MORGAN CULLIGAN				
00215976	50209	23003490	1/31/2023 - Cooler Rental 2/1 - 2/28,	13.50			
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800164118	02/09/23	1861	GREAT COPIER SERVICE				
00215894	098144		SPED - C337R101192 COPIES	63.60			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	63.60	C	Computer	
00215894	098144		PRINT SHOP B&W - C067C200084b COPIES	8.98			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	8.98	C	Computer	
00215894	098144		PRINT SHOP COLOR - C067C200084c COPIE	1,108.20			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,108.20	C	Computer	
00215894	098144		ADMIN B&W- 082BJNK50000GDb COPIES	68.74			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	68.74	C	Computer	
00215894	098144		ADMIN COLOR - 082BJNK50000GDc COPIES	348.21			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	348.21	C	Computer	
00215894	098144		WAREHOUSE COLOR - 0C99BJEM1000009K C	4.73			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.73	C	Computer	
00215894	098144		PRINT SHOP B&W - 3831C200059 COPIES	26.99			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	26.99	C	Computer	
00215894	098144		PRINT SHOP COLOR - 3831C200059 COPIES	446.82			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	446.82	C	Computer	
Total Check:				2,076.27			
0800164119	02/09/23	109312	HUDL				
00215977	INV1417631	23003395		450.00			
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	450.00	C	Computer	
00215977	INV1417631	23003395	1/20/2023 - Boys' varsity basketball	450.00			

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							
0800164119	02/09/23	109312	HUDL				
00215977	INV1417631	23003395	1/20/2023 - Boys' varsity basketball	450.00			
3.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	450.00	C	Computer	
Total Check:				900.00			
0800164120	02/09/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00215973	SI00469042	23003220	PEN BIC CRISTAL BALLPOINT BLACK MEDIU	223.32			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	223.32	C	Computer	
Total Check:				223.32			
0800164121	02/09/23	117102	KCs GRAPHICS LLC				
00215980	2698	23003513	1/8/2023 - Team Shirts with printing	1,576.00			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	1,576.00	C	Computer	
00215979	2692	23003515	1/10/2023 - Girls Basketball t-shirts	1,866.00			
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	1,866.00	C	Computer	
00215978	2720	23003514	1/31/2023 - T-shirts with printing	1,239.00			
3.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,239.00	C	Computer	
Total Check:				4,681.00			
0800164122	02/09/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00215982	5249654-01	23003516	RAIN BIRD PARTS FOR IRRIGATION 2023	1,018.09			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,018.09	C	Computer	
00215981	5249654-00	23003516	RAIN BIRD PARTS FOR IRRIGATION 2023	5,938.42			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5,938.42	C	Computer	
Total Check:				6,956.51			
0800164123	02/09/23	121525	LEXIA LEARNING SYSTEMS LLC				
00215983	SIN097836	23003359	Product Code 354087 - LETRS Participa	798.00			
3.22.104.11.0010.0650.000.3259.0			ELECTRONIC MEDIA MATERIALS	798.00	C	Computer	
Total Check:				798.00			
0800164124	02/09/23	119962	INTERSTATE BILLING SERVICE				
00216009	S231098	23003595	For Unit/83 Turbocharger HE351W/Kit 1	6,860.36			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6,860.36	C	Computer	
00216010	S230608	23003595	For Unit/83 Turbocharger HE351W/Kit 1	930.76			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	930.76	C	Computer	
00216007	S228945	23002285	For Unit 39 EGR Cooler , Clamp V Bar	1,043.44			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	1,043.44	C	Computer	
00216008	S231568	23002285	For Unit 39 EGR Cooler , Clamp V Bar	-978.22			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	-978.22	C	Computer	
Total Check:				7,856.34			
0800164125	02/09/23	5243	MEADOW GOLD DAIRIES				
00216024	5560373	23003517	Baker Milk 1-23-2023	103.50			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	103.50	C	Computer	
00216025	5560369	23003517	Baker Milk 1-23-2023	410.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	410.00	C	Computer	
00216023	5560371	23003517	Baker Milk 1-23-2023	257.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	257.25	C	Computer	
00216022	5560377	23003517	Baker Milk 1-23-2023	188.75			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	188.75	C	Computer	
00216021	5560379	23003517	Baker Milk 1-23-2023	326.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164125	02/09/23	5243	MEADOW GOLD DAIRIES				
00216021	5560379	23003517	Baker Milk 1-23-2023	326.00			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	326.00	C	Computer	
00216020	5560367	23003517	Baker Milk 1-23-2023	257.25			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	257.25	C	Computer	
00216019	5560375	23003517	Baker Milk 1-23-2023	309.00			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	309.00	C	Computer	
00216018	5562004	23003517	Baker Milk 1-23-2023	137.00			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	137.00	C	Computer	
00216017	5562002	23003517	Baker Milk 1-23-2023	255.75			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	255.75	C	Computer	
00216016	5562003	23003517	Baker Milk 1-23-2023	103.50			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	103.50	C	Computer	
00216015	5562005	23003517	Baker Milk 1-23-2023	120.25			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	120.25	C	Computer	
00216014	5562006	23003517	Baker Milk 1-23-2023	343.75			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	343.75	C	Computer	
00216013	5562001	23003517	Baker Milk 1-23-2023	274.75			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	274.75	C	Computer	
00216012	310411256	23003518	FMMS Milk 11-14-2023	16.50			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	16.50	C	Computer	
Total Check:				3,103.25			
0800164126	02/09/23	115258	CHARLES MOORE				
00216005	01302023	23003519	Officiate 2.5 FMMS Girls Basketball (	128.50			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	128.50	C	Computer	
Total Check:				128.50			
0800164127	02/09/23	79589	DAMON MUSSMAN				
00216006	01302023	23003520	Officiate 2.5 FMMS Girls Basketball (	87.50			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	87.50	C	Computer	
Total Check:				87.50			
0800164128	02/09/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00216026	9121	23003521	January 30,2023 - Officials for 8 gam	1,241.43			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,241.43	C	Computer	
Total Check:				1,241.43			
0800164129	02/09/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00216028	28896000001	23003164	PAPER TRU RAY CONSTRUCTION HOLIDAY RE	152.05			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	152.05	C	Computer	
00216029	288096001001	23003164	PAPER TRU RAY CONSTRUCTION HOLIDAY RE	278.58			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	278.58	C	Computer	
00216030	288093692001	23003164	PAPER TRU RAY CONSTRUCTION HOLIDAY RE	127.79			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	127.79	C	Computer	
00216031	290023960001	23003229	LAMINATING FILM GBC 25 3000004EZ 2/	169.32			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	169.32	C	Computer	
00216032	290022982001	23003229	LAMINATING FILM GBC 25 3000004EZ 2/	236.67			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	236.67	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						
0800164129	02/09/23	122076	ODP BUSINESS SOLUTIONS, LLC			
00216027	287630628001	23003227	NOTEBOOK OFFICE DEPOT WHITE VIEW 3 R	166.92		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	166.92	C	Computer
00216033	287630625001	23003227	NOTEBOOK OFFICE DEPOT WHITE VIEW 3 R	33.60		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	33.60	C	Computer
00216034	287625448001	23003227	NOTEBOOK OFFICE DEPOT WHITE VIEW 3 R	287.08		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	287.08	C	Computer
Total Check:				1,452.01		
0800164130	02/09/23	123650	ITAMARI PARIS			
00216011	01312023	23003524	Reimburse - paid for Reward (Pizza -	32.58		
	3.23.200.14.1955.0610.000.0000.0		SUPPLIES	32.58	C	Computer
Total Check:				32.58		
0800164131	02/09/23	6199	PEARSON			
00216036	20974804	23003302	DAYC-2 COMMUNICATION DOMAIN RECORD F	208.82		
	3.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	208.82	C	Computer
00216037	20974811	23003364	BASC 3 Parent Rating Scales (PRS-C) -	116.00		
	3.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	116.00	C	Computer
Total Check:				324.82		
0800164132	02/09/23	2909	PEPSI-COLA			
00216038	12305510	23003525	Pepsi Wild Cherry 20 oz.	458.22		
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	458.22	C	Computer
Total Check:				458.22		
0800164133	02/09/23	123480	PETTY CASH - ANA ESTRADA			
00216039	01302023	23003526	Hawk Reward (Pizza) - 2nd Quarter	139.25		
	3.23.200.14.1935.0610.000.0000.0		SUPPLIES	139.25	C	Computer
Total Check:				139.25		
0800164134	02/09/23	2956	QUILL CORPORATION (Acct 1003767)			
00216041	30390775	23003306	PAPER TRU RAY BLACK 12 X 18 CONSTRUCT	498.44		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	498.44	C	Computer
00216040	30390685	23003231	TISSUE KLEENEX 100/BOX 36/CASE	481.84		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	481.84	C	Computer
Total Check:				980.28		
0800164135	02/09/23	109517	ROOSEVELT HIGH SCHOOL			
00216043	09292022	23003529	2/6/2023 - Roosevelt High School wres	300.00		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer
Total Check:				300.00		
0800164136	02/09/23	123641	JACK ROSEMAN			
00216054	01172023	23003446	Reimbursement For C.D.L Permit Test ,	100.46		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	100.46	C	Computer
Total Check:				100.46		
0800164137	02/09/23	3040	RUHL DISTRIBUTING			
00216044	70064	23003530	Skittles Original 36 ct.	713.55		
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	713.55	C	Computer
Total Check:				713.55		
0800164138	02/09/23	7351	SAM'S CLUB/SYNCHRONY BANK			
00215883	02146	23003113	1/4/2023 - Water x 3	16.08		

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164138	02/09/23	7351	SAM'S CLUB/SYNCHRONY BANK				
00215883	02146	23003113	1/4/2023 - Water x 3	16.08			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	16.08	C		Computer
00215884	09555	23003308	1/12/2023 - subs, party and veggie tr	110.85			
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	110.85	C		Computer
00215885	00372	23003309	1/15/223 - buns, ketvhup, mustard, sc	42.50			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.50	C		Computer
00215886	00520	23003410	1/20/2023 - bags, stir sticks, wrappe	534.92			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	534.92	C		Computer
00215887	01775	23003310	1/21/2023 - hot dogs, buns, and water	37.42			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	37.42	C		Computer
00215892	06539	23003411	1/25/2023 - bags, candy, pepperoni, e	74.30			
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	74.30	C		Computer
00215889	04975	23003532	January 28,2023 - donuts, cookies, b	40.16			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	40.16	C		Computer
00215890	09251	23003532	January 28,2023 - donuts, cookies, b	9.28			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	9.28	C		Computer
00215890	09251	23003532	January 29,2023 - bag, bounty, measur	142.42			
3.23.311.00.2046.0610.000.0000.0			HS ACT-SUPPLIES-KNOWLEDGE BOWL	142.42	C		Computer
00215891	08744	23003531	1/26/2023 - Veggie trays, party trays	138.59			
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	138.59	C		Computer
00215888	03443	23003533	2/1/2023 - Seeds (pepper, tomato, let	144.26			
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	144.26	C		Computer
Total Check:				1,290.78			
0800164139	02/09/23	106844	REBECCA SCHMIDT				
00216042	02012023	23003537	2/1/2023 - Cecilia's Kitchen - FBLA I	162.54			
3.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	162.54	C		Computer
Total Check:				162.54			
0800164140	02/09/23	5407	SCHOLASTIC BOOK FAIRS - 8				
00216045	w5206153bf	23003538	Scholastic Book Fairs-2022	1,863.68			
3.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	1,863.68	C		Computer
Total Check:				1,863.68			
0800164141	02/09/23	3175	SCHOOL SPECIALTY, LLC				
00216046	208131773377	23003232	PAPER ARTKRAFT DUO FINISH ROLL 50# 36	100.22			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.22	C		Computer
Total Check:				100.22			
0800164142	02/09/23	123293	SENERGY PETROLEUM LLC.				
00216047	888131	23003311	Chevron Delo Xic 50/50 Af/C(Drum)	1,186.30			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,186.30	C		Computer
Total Check:				1,186.30			
0800164143	02/09/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00216048	33867	23003413	TIRE REPAIR	207.68			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	207.68	C		Computer
Total Check:				207.68			
0800164144	02/09/23	117595	UNIFIRST CORPORATION				
00216049	3370876499	23003450	Unitforms , Towles ,Mats	96.26			

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							
0800164144	02/09/23	117595	UNIFIRST CORPORATION				
00216049	3370876499	23003450	Unitforms , Towles ,Mats	96.26			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.26	C	Computer	
Total Check:				96.26			
0800164145	02/09/23	93531	UNITED PARCEL SERVICE				
00216050	0000e59295043	23003541	SHIPPING RETURN TO IML SECURITY - M.C	150.00			
3.10.600.25.2500.0533.000.0000.0			POSTAGE	150.00	C	Computer	
00216050	0000e59295043	23003541	WEEKLY SERVICE CHARGES 12/31/22 TO 01	54.56			
3.10.710.26.2610.0533.000.0000.0			POSTAGE	54.56	C	Computer	
Total Check:				204.56			
0800164146	02/09/23	111988	VAN DIEST SUPPLY COMPANY				
00216051	14991	23003543	ICE MELT	1,697.85			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	1,697.85	C	Computer	
Total Check:				1,697.85			
0800164147	02/09/23	4234	VIAERO WIRELESS				
5493	JAN 2023 SERVIC		JAN 2023 - HS IPAD CELL SERVICE	26.85			
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.85	C	Computer	
5493	JAN 2023 SERVIC		JAN 2023 - MAINT CELL SERVICE	377.35			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	377.35	C	Computer	
5493	JAN 2023 SERVIC		JAN 2023 - WAREHOUSE CELL SERVICE	38.09			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	38.09	C	Computer	
5493	JAN 2023 SERVIC		JAN 2023 - TRANSP CELL SERVICE	38.10			
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	38.10	C	Computer	
5493	JAN 2023 SERVIC		JAN 2023 - FOOD SERVICES CELL SERVICE	133.94			
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	133.94	C	Computer	
Total Check:				614.33			
0800164148	02/09/23	110884	VISTA HIGHER LEARNING				
00216052	si257120	23001051	TEMAS STUDENT TEXTBOOK TEAMA AND AP S	1,444.82			
3.10.300.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,444.82	C	Computer	
Total Check:				1,444.82			
0800164149	02/09/23	88573	CAPITAL ONE				
00215991	02547	23003544	CLAY SAUCER	22.75			
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	22.75	C	Computer	
00215990	00958	23003545	Snacks for CKH	72.84			
3.23.200.14.1945.0610.000.0000.0			SUPPLIES	72.84	C	Computer	
00215989	00957	23003546	art supplies	71.04			
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	71.04	C	Computer	
00215988	07556	23003547	MAIN OFFICE SUPPLIES COMMAND HOOKS AN	13.12			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	13.12	C	Computer	
00216003	07556	23003547		88.00			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	88.00	C	Computer	
00216002	07941	23003548	Payday treats	37.06			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	37.06	C	Computer	
00216001	08238	23003549	Candy,	13.64			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	13.64	C	Computer	
00215992	08238	23003549	Salt ,Surger ,Surger Substiyute	5.62			

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							
0800164149	02/09/23	88573	CAPITAL ONE				
00215992	08238	23003549	Salt ,Surger ,Surger Substiyute	5.62			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	5.62	C	Computer	
00215993	02920	23003550	Items to set up Library for Book Fair	175.51			
	3.10.200.22.2222.0610.000.0000.0		SUPPLIES	175.51	C	Computer	
00215994	09961	23003551	SM HCM MLK	55.36			
	3.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	55.36	C	Computer	
00215995	00356	23003552	MAVERICK CD	26.72			
	3.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	26.72	C	Computer	
00215996	09962	23003553	Plates, Coffee Filters, Markers, Water	70.52			
	3.22.102.84.2299.0610.000.9211.0		SUPPLIES	70.52	C	Computer	
00215997	00064	23003554	Greeting Cards	12.86			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	12.86	C	Computer	
00215998	05097	23003555	FCS SUPPLIES AJAX BAGS VANILLA BERRY	109.27			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	109.27	C	Computer	
00215985	04401	23003555	FCS SUPPLIES AJAX BAGS VANILLA BERRY	35.24			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	35.24	C	Computer	
00215999	08810	23003556	SCIENCE SUPPLIES ALCOHOL MILK STRAWBERRY	38.54			
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	38.54	C	Computer	
00215987	04721	23003557	INVESTMENT CLUB DRINKS FOR MEETING 2/23	7.08			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	7.08	C	Computer	
00215986	04993	23003558	FREE COFFEE FRIDAY SUPPLIES CREAMER (1/2 GAL)	39.33			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	39.33	C	Computer	
00216000	02190	23003558	CHOIR SUPPLIES WOOD DOWEL COLOR DUCK	11.21			
	3.10.300.11.1242.0610.000.0000.0		SUPPLIES	11.21	C	Computer	
00216004	00794	23003559	Coffee Filters, Sticky Notes	8.36			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	8.36	C	Computer	
Total Check:				914.07			
0800164150	02/09/23	122912	PAGE WEBB				
00216035	04041	23003612	ORGANIZATION DRAWERS FOR SUPPLY CLOSE	11.25			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	11.25	C	Computer	
Total Check:				11.25			
0800164151	02/09/23	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00215893	02072023		REISSUE CHECK# 00163863 DATED 01/05/2023	38,637.92			
	3.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	38,637.92	C	Computer	
00215893	02072023		BANK CHARGEBACK FEE REIMB.	10.00			
	3.10.600.25.2500.0313.000.0000.0		BANKING SERVICE FEES	10.00	C	Computer	
Total Check:				38,647.92			
0800164152	02/09/23	7002	WEX BANK				
00216053	86991234	23003613	Fuel Purchases	11,777.32			
	3.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	11,777.32	C	Computer	
Total Check:				11,777.32			
0800164153	02/16/23	121495	BRUSH ACE LLC				
00216065	10848/4	23003563	BAK-DUCT SUPUR FLX DRY -LINT TRAP DRY	29.98			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	29.98	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164153	02/16/23	121495	BRUSH ACE LLC				
				Total Check:	29.98		
0800164154	02/16/23	121088	ACCURATE COLORADO LLC				
00216055	43992	23003614	Chemicals for Dishmachin 12-5-2022		151.00		
3.51.600.31.3100.0610.000.4555.0 SUPPLIES					151.00	C	Computer
				Total Check:	151.00		
0800164155	02/16/23	104760	ALSCO - DENVER LINEN				
00216056	LDEN2715002	23003615			35.45		
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					35.45	C	Computer
00216056	LDEN2715002	23003615	2/9/2023 - massage and both towels, r		35.45		
3.23.311.00.2037.0610.000.0000.0 HS ACT-SUPPLIES-GYM FEES					35.45	C	Computer
				Total Check:	70.90		
0800164156	02/16/23	8337	ARAMARK				
00216057	25280733	23003567	DO- DICKIES CARPENTER JEANS		144.50		
3.10.710.26.2600.0615.000.0000.0 UNIFORMS					144.50	C	Computer
				Total Check:	144.50		
0800164157	02/16/23	110167	AUTOZONE				
00216058	0822229649	23003621	For Unit 14 / Fuel Tank /Fuel pump Hz		244.68		
3.10.720.27.2700.0432.000.0000.0 VEHICLE REPAIR					244.68	C	Computer
00216059	0822230356	23003622	Radiator For unit 14		244.52		
3.10.720.27.2700.0432.000.0000.0 VEHICLE REPAIR					244.52	C	Computer
				Total Check:	489.20		
0800164158	02/16/23	1173	BEYOND TECHNOLOGY / SOURCENOW LLC				
00216060	286462	23003419	HIYID BLACK TONER 2 600 YID		63.16		
3.10.102.11.0010.0610.000.0000.0 SUPPLIES					63.16	C	Computer
00216061	286463	23003378	HP 64A LASERJET TONER CARTRIDGE BLACK		177.84		
3.10.300.11.1100.0610.000.0000.0 SUPPLIES					177.84	C	Computer
				Total Check:	241.00		
0800164159	02/16/23	3683	BLOEDORN LUMBER				
00216062	7414255	23003624	Tubing Cutter		93.98		
3.10.300.13.0100.0610.000.3120.0 SUPPLIES					93.98	C	Computer
00216063	7415217	23003624	Tubing Cutter		97.65		
3.10.300.13.0100.0610.000.3120.0 SUPPLIES					97.65	C	Computer
00216064	7415760	23003625	Poly Brush		33.64		
3.10.300.13.0100.0610.000.3120.0 SUPPLIES					33.64	C	Computer
				Total Check:	225.27		
0800164160	02/16/23	6036	BRODY CHEMICAL				
C01232	INV25434	23003626	Hand Cleaner Blue Pomice		161.99		
3.10.720.27.2700.0610.000.0000.0 SUPPLIES					161.99	C	Computer
				Total Check:	161.99		
0800164161	02/16/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00216066	13914	23003627	Steel Brushes		13.96		
3.10.300.13.0100.0610.000.3120.0 SUPPLIES					13.96	C	Computer
				Total Check:	13.96		
0800164162	02/16/23	1397	CASH-WA DISTRIBUTING				
00216067	13681005	23003639	Food and Supplies 2-2-2023		326.58		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164162	02/16/23	1397	CASH-WA DISTRIBUTING					
00216067	13681005	23003639	Food and Supplies 2-2-2023		326.58			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		326.58	C	Computer	
00216067	13681005	23003639	Food and Supplies 2-2-2023		3,315.87			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		3,315.87	C	Computer	
00216068	S13681240	23003639	Food and Supplies 2-2-2023		125.50			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		125.50	C	Computer	
00216068	S13681240	23003639	Food and Supplies 2-2-2023		369.25			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		369.25	C	Computer	
00216069	13690697	23003639	Food and Supplies 2-2-2023		87.58			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		87.58	C	Computer	
00216069	13690697	23003639	Food and Supplies 2-2-2023		4,536.85			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		4,536.85	C	Computer	
Total Check:					8,761.63			
0800164163	02/16/23	7169	CATFACS c/o SAHVANNA MEASE					
00216070	002	23003483	Angela Smith -CATFACS Conf. registrat		180.00			
	3.22.300.13.0910.0581.000.4048.0		TRAVEL		180.00	C	Computer	
Total Check:					180.00			
0800164164	02/16/23	8031	CDW GOVERNMENT					
00216071	GF15340	23003640	Adobe Acrobat Pro		197.26			
	3.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA		197.26	C	Computer	
Total Check:					197.26			
0800164165	02/16/23	1226	CENTRAL AUTO PARTS					
00216073	451871	23003642	Circuit Tester		13.99			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		13.99	C	Computer	
00216072	450424	23003575	HS- ICE MAKER		2.48			
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		2.48	C	Computer	
Total Check:					16.47			
0800164166	02/16/23	1452	CHILDREN'S CENTER					
00216222	02-15-2023		SEPT TO JAN - CPP SLOTS		44,304.98			
	3.19.973.11.0042.0564.000.3141.0		TUITION TO PRIVATE SOURCES		44,304.98	C	Computer	
Total Check:					44,304.98			
0800164167	02/16/23	104817	COLORADO MOBILE DRUG TESTING					
00216074	28740	23003576	Rapid Screen - 6 Panel - 01.10.2023 F		32.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		32.00	C	Computer	
Total Check:					32.00			
0800164168	02/16/23	1293	COLORADO WEST EQUIPMENT INC					
00216075	0201925-IN	23003577	For Unit 81 /Chamber Brake 30/30MGM V		561.45			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR		561.45	C	Computer	
Total Check:					561.45			
0800164169	02/16/23	80225	TERRI CONTERAZ					
00216140	01132022	23003644	Meal Ticket		15.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		15.00	C	Computer	
00216139	01202023	23003644	Meal Ticket		14.90			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		14.90	C	Computer	
Total Check:					29.90			

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						
0800164170	02/16/23	109215	COUNTRY MEATS			
00216076	375439	23003578	2/6/2023 - Smoked snack sticks - 3 mi	354.00		
3.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA				354.00	C	Computer
Total Check:				354.00		
0800164171	02/16/23	119830	MARK D'ALOIA			
00216129	01142023	23003645	Meal Ticket	7.89		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				7.89	C	Computer
00216129	01142023	23003645	Meal Ticket	5.98		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				5.98	C	Computer
00216129	01142023	23003645	Meal Ticket	11.39		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				11.39	C	Computer
00216130	01112023	23003645	Meal Ticket	15.00		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				15.00	C	Computer
00216136	01172023	23003645	Meal Ticket	15.00		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				15.00	C	Computer
00216132	01202023	23003645	Meal Ticket	14.12		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				14.12	C	Computer
00216133	01282023	23003645	Meal Ticket	10.57		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				10.57	C	Computer
00216134	02022023	23003645	Meal Ticket	8.43		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				8.43	C	Computer
00216135	02042023	23003645	Meal Ticket	13.00		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				13.00	C	Computer
00216131	02042023	23003645	Meal Ticket	15.00		
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				15.00	C	Computer
Total Check:				116.38		
0800164172	02/16/23	114090	DOUBLE R EMBROIDERY COMPANY			
00216077	2523	23003646	Tech Sport Dri FIT Polo	56.00		
3.23.200.14.1899.0610.000.0000.0 SUPPLIES				56.00	C	Computer
Total Check:				56.00		
0800164173	02/16/23	119954	DYNAMISM, INC.			
00216078	INV184279	23003486	ULTIMAKER TFM ISOLATOR COUPLER	50.38		
3.10.300.13.0300.0610.000.3120.0 SUPPLIES				50.38	C	Computer
Total Check:				50.38		
0800164174	02/16/23	1526	EDWARDS RIGHT PRICE MARKET			
00216079	0012	23003647	Edwards for the Children's Center - I	29.21		
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				29.21	C	Computer
00216080	0067	23003647	Edwards for the Children's Center - I	75.03		
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				75.03	C	Computer
00216081	0012	23003647	Edwards for the Children's Center - I	55.06		
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				55.06	C	Computer
00216082	0082	23003647	Edwards for the Children's Center - I	76.87		
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				76.87	C	Computer
00216088	0066	23003647	Edwards for the Children's Center - I	31.74		
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				31.74	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								
0800164174	02/16/23	1526	EDWARDS RIGHT PRICE MARKET					
00216084	0102	23003647	Edwards for the Children's Center - I		35.53			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		35.53	C		Computer
00216085	0006	23003647	Edwards for the Children's Center - I		67.03			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		67.03	C		Computer
00216086	0084	23003647	Edwards for the Children's Center - I		28.47			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		28.47	C		Computer
00216087	0039	23003647	Edwards for the Children's Center - I		77.44			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		77.44	C		Computer
00216083	0030	23003647	Edwards for the Children's Center - I		21.23			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		21.23	C		Computer
Total Check:					497.61			
0800164175	02/16/23	5684	ENVIROPEST					
00216093	911560	23003579	MS-PEST CONTROL 1-2023		56.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
00216094	911601	23003579	MS-PEST CONTROL 1-2023		55.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C		Computer
00216095	911597	23003579	MS-PEST CONTROL 1-2023		74.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		74.00	C		Computer
00216096	924624	23003579	MS-PEST CONTROL 1-2023		56.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
00216091	911538	23003579	MS-PEST CONTROL 1-2023		56.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
00216090	911615	23003579	MS-PEST CONTROL 1-2023		86.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		86.00	C		Computer
00216089	912069	23003579	MS-PEST CONTROL 1-2023		55.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C		Computer
00216092	911673	23003579	MS-PEST CONTROL 1-2023		56.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
Total Check:					494.00			
0800164176	02/16/23	120898	ROSEANNE EVANS					
00216138	013	23003648	FEBRUARY MONTHLY INSTALLMENT (#5) - I		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			
0800164177	02/16/23	4095	EWELL EDUCATIONAL SERVICES					
00216099	6136777	23003580	2/7/2023 - Scan sheets for milk & mea		217.00			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		217.00	C		Computer
Total Check:					217.00			
0800164178	02/16/23	7836	FLAIR DATA SYSTEMS INC					
00216100	89205	23003649	Flair Data Profesional Services - Fir		800.00			
	3.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES		800.00	C		Computer
Total Check:					800.00			
0800164179	02/16/23	118443	FLEETPRIDE					
00216103	105634051	23003652	Shop Stock /Fuel/Water Separator		24.64			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		24.64	C		Computer
00216101	105388359	23003488	Shop Stock /Filter Panel Air Element,		50.44			

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						
0800164179	02/16/23	118443	FLEETPRIDE			
00216101	105388359	23003488	Shop Stock /Filter Panel Air Element,	50.44		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	50.44	C	Computer
00216102	105388602	23003650	Shop Stock / Filter Panel Air Element	33.32		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	33.32	C	Computer
00216104	105595771	23003651	For Unit 81 Oil Bath Seal	100.34		
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	100.34	C	Computer
00216105	105622184	23003651	Filter Power Steering Element	18.03		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	18.03	C	Computer
Total Check:				226.77		
0800164180	02/16/23	1748	FLINN SCIENTIFIC INC			
00216106	2833999	23003138	HYDROCHLORIC ACID SOLUTION 6 M, 1 L	15.00		
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	15.00	C	Computer
00216107	2828085	23003138	HYDROCHLORIC ACID SOLUTION 6 M, 1 L	76.85		
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	76.85	C	Computer
Total Check:				91.85		
0800164181	02/16/23	97527	GERRARD FLORES			
00216111	02072023	23003654	Officiated over 80 matches for FMMS c	273.00		
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	273.00	C	Computer
Total Check:				273.00		
0800164182	02/16/23	123692	ROBERT FORSHA			
00216137	02092023	23003655	Meal Ticket	11.44		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.44	C	Computer
Total Check:				11.44		
0800164183	02/16/23	1053	FREDERICK HIGH SCHOOL			
00216108	08252022	23003656	2/14/2023 - 4th Annual Frederick Clas	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		
0800164184	02/16/23	1803	GARRETSON'S SPORT CENTER			
00216109	7274	23003657	Bootleg II Integrated Football Pants	1,209.45		
	3.23.200.14.1899.0735.000.0000.0		NON-CAPITAL EQUIPMENT	1,209.45	C	Computer
00216110	8137	23003658	1/5/2023 - Basketball Rims x 2	765.00		
	3.23.311.00.2005.0735.000.0000.0		HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	765.00	C	Computer
Total Check:				1,974.45		
0800164185	02/16/23	3309	GENERAL FUND - LUNCH PROGRAM			
00216224	30044	23003659	flour,salt,oil for playdough	113.69		
	3.10.104.11.0010.0855.000.0000.0		LUNCH FUND TRANSFERS	113.69	C	Computer
00216223	30043	23003660	Food Items for the Children's Center	725.49		
	3.26.972.33.3300.0855.000.0000.0		LUNCH FUND TRANSFERS	725.49	C	Computer
Total Check:				839.18		
0800164186	02/16/23	1860	GENERAL FUND - PRINTING			
00216226	02012023	23003584	BIRTHDAY CARDS	16.25		
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	16.25	C	Computer
00216227	01162023	23003491	READER'S AND WRITER'S JOURNAL UNIT 4	53.75		
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	53.75	C	Computer
00216225	01122023	23003494	Why I Eat and Others	20.50		

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							
0800164186	02/16/23	1860	GENERAL FUND - PRINTING				
00216225	01122023	23003494	Why I Eat and Others	20.50			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	20.50	C	Computer	
00216228	01092023	23003495	2nd Quarter Elective Awards	9.94			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.94	C	Computer	
00216229	02012023	23003496	SENTENCE BUILDER-GLASSEL	12.50			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.50	C	Computer	
00216230	01302023	23003424	when things get hard and a llama pict	6.75			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.75	C	Computer	
00216231	02012023	23003426	Multiplication Drills Mixed by Sharla	3.00			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C	Computer	
00216232	01252023	23003351	2cd QTR principal, team player and vi	12.01			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	12.01	C	Computer	
Total Check:				134.70			
0800164187	02/16/23	85367	GENERAL FUND - PRINTING SUPPLIES				
00216233	01312023	23003427	svb white card stock	6.52			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	6.52	C	Computer	
Total Check:				6.52			
0800164188	02/16/23	1859	GENERAL FUND - TRANSPORTATION				
00216235	01282023	23002164	Driver - 8 hours	297.80			
3.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	297.80	C	Computer	
00216235	01282023	23002164	January 28, 2023 - Long Bus (#1) - BE	285.95			
3.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	285.95	C	Computer	
00216234	01/27-28/2023	23002376	1/27/23 - 1/28/23 - Short Bus - Forer	117.00			
3.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	117.00	C	Computer	
00216236	01272023	23002392	January 27, 2023 - Long Bus - Wrestli	296.70			
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	296.70	C	Computer	
00216241	01282023	23002393	January 28, 2023 - Suburban (1 of 2)	164.50			
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	164.50	C	Computer	
00216240	01282023	23002752	Bus #1 Mileage to/from Kersey on 1/28	467.90			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	467.90	C	Computer	
00216239	01282023	23003092	TRANSPORTATION TO REGIONAL BRAIN BOWL	386.40			
3.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	386.40	C	Computer	
00216238	02012023	23003203	ONE SMALL BUS TO NJC STERLING CO FOR	50.50			
3.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	50.50	C	Computer	
00216237	01302023	23003355	ONE SUBURBAN TO HOLYOKE HIGH SCHOOL F	95.00			
3.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	95.00	C	Computer	
Total Check:				2,161.75			
0800164189	02/16/23	1866	GENERAL FUND - WAREHOUSE				
00216242	01242023	23003094	adhesive ez up clips,batteries,paper	476.37			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	476.37	C	Computer	
00216242	01242023	23003094		476.36			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	476.36	C	Computer	
00216243	01262023	23003212	post it, dry erase, sheet protector	22.53			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	22.53	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							
0800164189	02/16/23	1866	GENERAL FUND - WAREHOUSE				
00216244	12212023	23003093	9x12 manila envelopes	9.40			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	9.40	C	Computer	
00216245	01262023	23003290	1/23/23 - Clipboards, lables, dry era	56.82			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	56.82	C	Computer	
00216250	02032023	23003504	COPY PAPER RUBBER FINGER BINDER CLIPS	421.34			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	421.34	C	Computer	
00216249	02032023	23003145	WAREHOUSE SUPPLIES FOR SCIENCE DEPART	382.43			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	382.43	C	Computer	
00216248	02032023	23003287	DRY ERASER ERASERS	313.27			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	313.27	C	Computer	
00216251	01242023	23003357	PAPER 20# WHITE 8 1/2X11	491.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	491.00	C	Computer	
00216246	02032023	23003436	tape, glue, flash drive, pencils, cor	72.41			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	72.41	C	Computer	
00216247	01262023	23003356	WAREHOUSE SUPPLIES FOR COUNSELING	60.42			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	60.42	C	Computer	
Total Check:				2,782.35			
0800164190	02/16/23	121614	LEWIS GENTRY				
00216127	02072023	23003679	Meal Ticket	10.29			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.29	C	Computer	
00216128	02092023	23003679	Meal Ticket	12.58			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	12.58	C	Computer	
Total Check:				22.87			
0800164191	02/16/23	118761	GOLD STAR FOODS, INC.				
00216112	3145506	23003680	Commodity Foods 2-6-2023	587.35			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	587.35	C	Computer	
Total Check:				587.35			
0800164192	02/16/23	1861	GREAT COPIER SERVICE				
00216118	097975	23003509	Copy count for January	8.05			
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	8.05	C	Computer	
00216119	097972	23003510	GA January 2023 Copier Count	45.78			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	45.78	C	Computer	
00216116	097967	23003511	METER BILLING	16.47			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	16.47	C	Computer	
00216115	098174	23003589	Meter Billing (copies)	15.08			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	15.08	C	Computer	
00216113	098139	23003681	COPIER USAGE FOR JANUARY 2023	1,063.74			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,063.74	C	Computer	
00216114	097979	23003682	Lanier/MP6503SP S.N. G656LC00441 1/1,	44.74			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	44.74	C	Computer	
00216117	097284	23003683	Great Copeier Service - December 2022	11.27			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES	11.27	C	Computer	
Total Check:				1,205.13			
0800164193	02/16/23	85630	HAJOCA CORPORATION				

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						
0800164193	02/16/23	85630	HAJOCA CORPORATION			
00216120	S018634430.001	23003590	ZOLLER FLOAT SWITCH	74.88		
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	74.88	C	Computer
00216122	S0189593077.001	23003590	ZOLLER FLOAT SWITCH	24.58		
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	24.58	C	Computer
00216121	S018445607.001	23003591	SHERM-PROPPRESS COOP RED LEAD FREE -WE	70.15		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	70.15	C	Computer
Total Check:				169.61		
0800164194	02/16/23	103748	IML SECURITY SUPPLY			
00216124	3516833	23003592	BAKER- 4640 SERIES MOTOR CLUTCH ASSEM	984.50		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	984.50	C	Computer
00216123	3495145	23003592	BAKER- 4640 SERIES MOTOR CLUTCH ASSEM	1,962.97		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	1,962.97	C	Computer
Total Check:				2,947.47		
0800164195	02/16/23	117820	EPIC BUSINESS ESSENTIALS LLC			
00216097	SI00469563	23003438	POST IT NOTES ASST 400/ 3 X 3	38.34		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	38.34	C	Computer
00216098	SI00469492	23003438	POST IT NOTES ASST 400/ 3 X 3	366.54		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	366.54	C	Computer
Total Check:				404.88		
0800164196	02/16/23	4495	JOSTENS			
00216125	30239539	23003684	DIPLOMA REPRINT	30.40		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	30.40	C	Computer
Total Check:				30.40		
0800164197	02/16/23	5658	LAND O' LAKES, INC			
00216126	4970708	23003686	Processed Commodity Cheese 12-19-2022	2,810.70		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	2,810.70	C	Computer
Total Check:				2,810.70		
0800164198	02/16/23	2519	M & S ELECTRIC MOTOR REPAIR			
00216163	80198	23003594	CENTURY UH1026448Y	598.02		
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	598.02	C	Computer
00216164	80199	23003594	CENTURY UH1026448Y	171.61		
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	171.61	C	Computer
Total Check:				769.63		
0800164199	02/16/23	117960	RENE MCELHANY			
00216195	02072023	23003687	Officiated over 80 matches for FMMS c	150.00		
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	150.00	C	Computer
Total Check:				150.00		
0800164200	02/16/23	5243	MEADOW GOLD DAIRIES			
00216165	310412141	23003688	Milk for the Children's Center - Decr	34.00		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	34.00	C	Computer
00216173	310412378	23003688	Milk for the Children's Center - Decr	91.88		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	91.88	C	Computer
00216167	310412515	23003688	Milk for the Children's Center - Decr	57.88		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	57.88	C	Computer
00216168	310412754	23003688	Milk for the Children's Center - Decr	34.00		

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							
0800164200	02/16/23	5243	MEADOW GOLD DAIRIES				
00216168	310412754	23003688	Milk for the Children's Center - Decr	34.00			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	34.00	C	Computer	
00216169	310413586	23003688	Milk for the Children's Center - Decr	51.00			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	51.00	C	Computer	
00216170	310413977	23003688	Milk for the Children's Center - Decr	20.44			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.44	C	Computer	
00216171	310413978	23003688	Milk for the Children's Center - Decr	34.00			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	34.00	C	Computer	
00216172	310414216	23003688	Milk for the Children's Center - Decr	94.88			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	94.88	C	Computer	
00216176	310414358	23003688	Milk for the Children's Center - Decr	71.44			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	71.44	C	Computer	
00216177	310414590	23003688	Milk for the Children's Center - Decr	40.88			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.88	C	Computer	
00216178	310414733	23003688	Milk for the Children's Center - Decr	74.88			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	74.88	C	Computer	
00216175	310414972	23003688	Milk for the Children's Center - Decr	40.88			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.88	C	Computer	
00216174	310415112	23003688	Milk for the Children's Center - Decr	68.00			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	68.00	C	Computer	
00216166	310415356	23003688	Milk for the Children's Center - Decr	57.88			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	57.88	C	Computer	
Total Check:				772.04			
0800164201	02/16/23	116394	MIDWEST BUS PARTS, INC.				
00216183	web52701	23003689	Shop Stock Caps 16PSi, Sight Glass W	131.14			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	131.14	C	Computer	
00216182	WEB52780	23003689	Interior Mirror For Unit 89	145.10			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	145.10	C	Computer	
Total Check:				276.24			
0800164202	02/16/23	119407	NATIONAL COUNCIL FOR MENTAL WELLBEING				
00216184	MHFA46628	23003363	Product: Youth 2nd Edition In-Person	2,487.50			
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS	2,487.50	C	Computer	
Total Check:				2,487.50			
0800164203	02/16/23	2576	BRIAN NICKELL				
00216142	01132023	23003690	Meal Ticket	15.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	15.00	C	Computer	
00216143	01192023	23003690	Meal Ticket	8.89			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	8.89	C	Computer	
Total Check:				23.89			
0800164204	02/16/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00216185	9162	23003597	2/6/2023 - Officials for 13 games - E	1,892.01			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,892.01	C	Computer	
00216186	9202	23003691	2/13/2023 - Officials for 6 games - E	861.06			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	861.06	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							
0800164204	02/16/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
Total Check:				2,753.07			
0800164205	02/16/23	123684	O'NEIL & COMPANY APPRAISAL SERVICE, LLC				
00216187	R-23-015	23003692	R23-015 - APPRAISAL FOR POE PROPERTY	550.00			
3.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	550.00	C	Computer	
Total Check:				550.00			
0800164206	02/16/23	120812	DAVID OCHOA				
00216162	01132023	23003693	Meal Ticket	12.09			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	12.09	C	Computer	
Total Check:				12.09			
0800164207	02/16/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00216189	287250473001	23003228	PAPER ASTROBRIGHTS GAMMA GREEN 250/ 6	48.20			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	48.20	C	Computer	
00216190	287250473002	23003228	PAPER ASTROBRIGHTS GAMMA GREEN 250/ 6	50.68			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	50.68	C	Computer	
00216188	287250473003	23003228	PAPER ASTROBRIGHTS GAMMA GREEN 250/ 6	24.10			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	24.10	C	Computer	
Total Check:				122.98			
0800164208	02/16/23	87238	OTIS ELEVATOR COMPANY				
00216191	100401052421	23003598	HS ELEVATOR MAINTENANCE 2-1-2023--4-3	1,375.32			
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,375.32	C	Computer	
Total Check:				1,375.32			
0800164209	02/16/23	111712	PAPA MURPHY'S PIZZA				
00216192	12/2022	23003599	2/6/2023 - Pizzas for December conce	48.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	48.00	C	Computer	
Total Check:				48.00			
0800164210	02/16/23	2909	PEPSI-COLA				
00216193	11673004	23003600	2/7/2023 - Lipton, Aquafina, Pepsi, I	1,259.31			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,259.31	C	Computer	
Total Check:				1,259.31			
0800164211	02/16/23	5179	MELANIE PONCE				
00216181	11	23003697	Yoga Class - December 2022	10.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	10.00	C	Computer	
00216180	14	23003697	Yoga Class - December 2022	30.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer	
00216179	11	23003697	Yoga Class - December 2022	20.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	20.00	C	Computer	
Total Check:				60.00			
0800164212	02/16/23	2956	QUILL CORPORATION (Acct 1003767)				
00216194	30563663	23003445	MARKERS CRAYOLA WASHABLE ASST 10/	453.92			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	453.92	C	Computer	
Total Check:				453.92			
0800164213	02/16/23	3040	RUHL DISTRIBUTING				
00216196	70062	23003602	1/30/2023 - Chips, Skittles, Starbur	253.12			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	253.12	C	Computer	
00216197	70118	23003699	2/7/2023 - cheese sauce, airheads, fr	335.77			

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							
0800164213	02/16/23	3040	RUHL DISTRIBUTING				
00216197	70118	23003699	2/7/2023 - cheese sauce, airheads, fr	335.77			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	335.77	C	Computer	
Total Check:				588.89			
0800164214	02/16/23	3151	ALBERTSONS				
00216141	245446881590	23003701	SAFEWAY - HOT CHOCOLATE FOR COLUMBINE	25.15			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	25.15	C	Computer	
Total Check:				25.15			
0800164215	02/16/23	3175	SCHOOL SPECIALTY, LLC				
00216198	208131847368	23003447	SCISSORS FISKAR 7 EACH ASST	525.64			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	525.64	C	Computer	
00216199	208131831589	23000505	6 SUBJECT LESSON PLAC BOOK POLYICE CC	62.25			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	62.25	C	Computer	
Total Check:				587.89			
0800164216	02/16/23	3202	SHAMROCK FOODS COMPANY				
00216200	27445602	23003706	Produce 2-8-2023	165.45			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	165.45	C	Computer	
00216200	27445602	23003706	Food and Supplies 2-8-2023	165.45			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	165.45	C	Computer	
00216200	27445602	23003706		3.30			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.30	C	Computer	
00216200	27445602	23003706		916.12			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	916.12	C	Computer	
00216201	27445603	23003706		79.50			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	79.50	C	Computer	
00216201	27445603	23003706	Produce 2-1-2023	1,038.54			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,038.54	C	Computer	
00216201	27445603	23003706	Food and Supplies 2-1-2023	8,649.24			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,649.24	C	Computer	
00216201	27445603	23003706	Fruit & Vegetable Program	267.12			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	267.12	C	Computer	
00216202	27465949	23003706	Produce 2-8-2023	97.47			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	97.47	C	Computer	
00216202	27465949	23003706	Food and Supplies 2-8-2023	97.47			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	97.47	C	Computer	
00216202	27465949	23003706		1.80			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.80	C	Computer	
00216203	2745950	23003706		.90			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.90	C	Computer	
00216203	2745950	23003706		1,363.09			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,363.09	C	Computer	
00216204	27465951	23003706		80.10			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	80.10	C	Computer	
00216204	27465951	23003706	Produce 2-1-2023	1,349.90			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,349.90	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						
0800164216	02/16/23	3202	SHAMROCK FOODS COMPANY			
00216204	27465951	23003706	Food and Supplies 2-1-2023	8,326.15		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8,326.15	C	Computer
00216204	27465951	23003706	Fruit & Vegetable Program	1,012.59		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	1,012.59	C	Computer
Total Check:				23,614.19		
0800164217	02/16/23	4468	SKYLINE HIGH SCHOOL			
00216205	08222022	23003707	2/14/2023 - Boys Golf League Meet @ S	180.00		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer
Total Check:				180.00		
0800164218	02/16/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
00216206	33772	23003605	TURF MASTER TIRES	187.12		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	187.12	C	Computer
Total Check:				187.12		
0800164219	02/16/23	93998	SMITH AGENCY/SERENITY			
00216207	01/2023	23003606	January 2023 Excess Cost for K.B.J.	3,866.65		
	3.10.600.12.1700.0565.000.3130.0		CDE TUITION	3,866.65	C	Computer
Total Check:				3,866.65		
0800164220	02/16/23	106631	SOLIANT HEALTH			
00216208	20589324	23003607	Virtual Speech Provider 01/23/2023 -	2,870.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,870.00	C	Computer
00216209	20596535	23003708	Virtual Speech Provider 01/30/2023 -	2,829.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,829.00	C	Computer
Total Check:				5,699.00		
0800164221	02/16/23	92621	SOLUTION TREE			
00216210	#S273068	23002803	Common Formative Assessment (A toolk	48.20		
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS	48.20	C	Computer
Total Check:				48.20		
0800164222	02/16/23	121428	STAGE ACCENTS			
00216211	445691	23003234	1/13/2023 - Mariposa dress	100.00		
	3.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS	100.00	C	Computer
Total Check:				100.00		
0800164223	02/16/23	3245	STANDARD GLASS COMPANY			
00216212	90443	23003709	Safety glass for the front office	1,220.61		
	3.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,220.61	C	Computer
Total Check:				1,220.61		
0800164224	02/16/23	117420	TEAM FITZ GRAPHICS, LLC			
00216213	58861	23003539	February 1, 2023 - Velcro Panel Recor	550.00		
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	550.00	C	Computer
Total Check:				550.00		
0800164225	02/16/23	123048	THOMAS FROST LLC			
00216214	100385	23003710	Milk Cooler Repair 1-31-2023	230.00		
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	230.00	C	Computer
Total Check:				230.00		
0800164226	02/16/23	121070	THOMAS JEFFERSON HIGH SCHOOL			
00216215	01282023	23003540	2/6/2023 - Mile High Classic Wrestlir	350.00		

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						
0800164226	02/16/23	121070	THOMAS JEFFERSON HIGH SCHOOL			
00216215	01282023	23003540	2/6/2023 - Mile High Classic Wrestlir	350.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer
Total Check:				350.00		
0800164227	02/16/23	121576	THRUSHWOOD FARMS			
00216216	2423	23003609	2/3/2023 - Snack Stick variety x 6 ca	135.00		
3.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	135.00	C	Computer
Total Check:				135.00		
0800164228	02/16/23	117595	UNIFIRST CORPORATION			
00216217	3370878064	23003712	Unitforms,Mats , Towels	96.26		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.26	C	Computer
00216218	3370879628	23003711	Unitforms , Mats Towels	101.00		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	101.00	C	Computer
Total Check:				197.26		
0800164229	02/16/23	117676	UNIVERSITY SCHOOLS			
00216219	580409	23003611	1/30/2023 - 2/4/23 - The U Invitatio	88.00		
3.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	88.00	C	Computer
Total Check:				88.00		
0800164230	02/16/23	88573	CAPITAL ONE			
00216157	07430	23003560	GIRLS SHOES	146.54		
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	146.54	C	Computer
00216156	07942	23003713	Supplies for birthday treats	26.19		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	26.19	C	Computer
00216155	07943	23003713	Principal's birthday supplies	28.38		
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	28.38	C	Computer
00216154	07940	23003713	Principal's birthday supplies	43.84		
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	43.84	C	Computer
00216153	08081	23003714	Student Supplies	62.33		
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	62.33	C	Computer
00216152	03304	23003715	PE DEPARTMENT CABLE	9.00		
3.10.300.11.0830.0610.000.0000.0			SUPPLIES	9.00	C	Computer
00216151	08074	23003716	1/28 - Soap for teacher's lounge, sn	41.19		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.19	C	Computer
00216150	00388	23003716	1/28 - Soap for teacher's lounge, sn	35.64		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	35.64	C	Computer
00216149	01055	23003716	1/28 - Soap for teacher's lounge, sn	28.72		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	28.72	C	Computer
00216148	03002	23003717	FSC SUPPLIES FLOUR SUGAR WAX PAPER PE	49.55		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	49.55	C	Computer
00216147	02050	23003718	Items for Allergy Students	9.48		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9.48	C	Computer
00216146	02946	23003719	SUPPLIES-BSL CHOLCOLATE ROSES	129.98		
3.23.105.14.1920.0610.000.0000.0			SUPPLIES	129.98	C	Computer
00216145	05280	23003720	Supplies for the Children's Center -	16.94		
3.26.972.33.3300.0610.000.0000.0			SUPPLIES	16.94	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800164230	02/16/23	88573	CAPITAL ONE				
00216144	04205	23003720	Supplies for the Children's Center -		120.91		
	3.26.972.33.3300.0610.000.0000.0		SUPPLIES		120.91	C	Computer
00216158	03439	23003720	Supplies for the Children's Center -		140.21		
	3.26.972.33.3300.0610.000.0000.0		SUPPLIES		140.21	C	Computer
00216159	03407	23003720	Supplies for the Children's Center -		354.61		
	3.26.972.33.3300.0610.000.0000.0		SUPPLIES		354.61	C	Computer
00216160	03712	23003721	BLEACH		58.32		
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE		58.32	C	Computer
00216161	01618	23003722	02/13/2023 - bags, chocolates, cookies		71.52		
	3.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS		71.52	C	Computer
Total Check:					1,373.35		
0800164231	02/16/23	88846	WAXIE SANITARY SUPPLY				
00216220	81450387	23003561	DRY VAC WITH BAG --PIG		1,655.39		
	3.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT		1,655.39	C	Computer
00216221	81439656	23003562	NSS M1 VAC WITH BAGPIGAND OVERHEAD W/		889.99		
	3.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT		889.99	C	Computer
Total Check:					2,545.38		
0800164232	02/22/23	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
00216253	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		93.00		
	3.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS		93.00	C	Computer
Total Check:					93.00		
0800164233	02/22/23	58	ACP/CEA				
00216254	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		375.58		
	3.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		375.58	C	Computer
00216254	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		21.32		
	3.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		21.32	C	Computer
00216254	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		60.32		
	3.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		60.32	C	Computer
00216254	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		33.67		
	3.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		33.67	C	Computer
Total Check:					490.89		
0800164234	02/22/23	23	AFLAC				
00216255	22-FEB-23		FEBRUARY 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		
0800164235	02/22/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00216256	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		970.68		
	3.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		970.68	C	Computer
00216256	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		422.50		
	3.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00216256	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		149.64		
	3.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		149.64	C	Computer
00216256	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		60.46		
	3.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	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							
0800164235	02/22/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
				Total Check:	1,603.28		
0800164236	02/22/23	3540	C.E.B.T.				
00216252	03012023		RIVERA APONTE, SONIA		-5.60		
3.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-5.60	C	Computer
00216252	03012023		KOLLARS, BETH		14.00		
3.10.300.26.2620.0254.608.0000.0			DENTAL BENEFITS		14.00	C	Computer
00216252	03012023		KOLLARS, BETH		761.80		
3.10.300.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS		761.80	C	Computer
00216252	03012023		KOLLARS, BETH		14.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		14.00	C	Computer
00216252	03012023		GENTRY, L		-16.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-16.00	C	Computer
00216252	03012023		GENTRY, L		-8.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-8.00	C	Computer
00216252	03012023		MENDOZA, BRANDI		761.80		
3.22.102.11.0010.0251.415.3227.2			HEALTH INSURANCE BENEFITS		761.80	C	Computer
00216257	22-FEB-23		FEBRUARY 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
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		269,386.07		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		269,386.07	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		7,252.49		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7,252.49	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		10,830.51		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,830.51	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		4,767.80		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,767.80	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		11,732.19		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,732.19	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		587.15		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		587.15	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		19.60		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		81.97		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		81.97	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		2.80		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		2.80	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		42.08		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		32,151.50		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		32,151.50	C	Computer
00216257	22-FEB-23		FEBRUARY 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
00216257	22-FEB-23		FEBRUARY 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

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								
0800164236	02/22/23	3540	C.E.B.T.					
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		805.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		805.00	C	Computer	
00216257	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		250.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		250.00	C	Computer	
00216257	22-FEB-23		FEBRUARY 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:					347,594.16			
0800164237	02/22/23	11	CLEARING ACCT PERA					
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		427.05			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		427.05	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		45.70			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.70	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		14,040.85			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,040.85	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		294.65			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		294.65	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		11.35			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11.35	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		963.48			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		963.48	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		27,315.85			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		27,315.85	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		573.23			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		573.23	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		22.07			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		22.07	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,874.41			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,874.41	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		110,872.66			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110,872.66	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		5,641.75			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,641.75	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		2,326.38			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,326.38	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		5,712.65			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,712.65	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		4,336.81			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,336.81	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		56,990.75			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		56,990.75	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		2,899.95			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,899.95	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								
0800164237	02/22/23	11	CLEARING ACCT PERA					
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,195.80			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,195.80	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		2,936.42			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,936.42	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		2,229.21			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,229.21	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		211,338.21			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		211,338.21	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		3,330.03			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,330.03	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		3,267.49			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,267.49	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		8,146.40			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,146.40	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		10,452.92			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,452.92	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		108,631.98			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108,631.98	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,711.72			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,711.72	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,679.55			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,679.55	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		4,187.39			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,187.39	C	Computer	
00216258	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		5,372.99			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,372.99	C	Computer	
Total Check:					598,860.70			
0800164238	02/22/23	80	CLEARING ACCT PERA 401K					
00216259	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		14,738.10			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		14,738.10	C	Computer	
00216259	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00216259	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		100.00			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00216259	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		74.97			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		74.97	C	Computer	
00216259	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		5,710.77			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		5,710.77	C	Computer	
Total Check:					20,723.84			
0800164239	02/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		20,300.61			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		20,300.61	C	Computer	
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		156.98			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		156.98	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164239	02/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		534.37			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		534.37	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,234.04			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,234.04	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		7,665.32			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		7,665.32	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		499.29			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		499.29	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		136.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		136.00	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		348.47			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		348.47	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		534.92			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		534.92	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		16,632.81			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,632.81	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		93.72			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		93.72	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		414.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		414.00	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		539.49			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		539.49	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		310.98			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		310.98	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		16,272.27			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,272.27	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		525.76			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		525.76	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		269.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		269.00	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		506.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		506.00	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		455.97			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		455.97	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		773.68			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		773.68	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,294.48			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,294.48	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		541.10			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		541.10	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,159.11			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,159.11	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		40,066.73			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		40,066.73	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								
0800164239	02/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		317.81			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		317.81	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		7.29			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		7.29	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		394.96			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		394.96	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		2,652.25			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,652.25	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		65,840.99			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		65,840.99	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		748.91			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		748.91	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,372.08			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,372.08	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,823.19			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,823.19	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,202.10			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,202.10	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		23,589.09			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		23,589.09	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		646.73			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		646.73	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		379.02			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		379.02	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		940.55			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		940.55	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,123.05			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,123.05	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		23,589.09			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		23,589.09	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		646.73			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		646.73	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		379.02			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		379.02	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		940.55			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		940.55	C		Computer
00216260	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		1,123.05			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,123.05	C		Computer
Total Check:					238,981.56			
0800164240 02/22/23 31 CREDIT UNION								
00216261	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS		41,522.51			
	3.10.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		41,522.51	C		Computer
00216261	22-FEB-23		FEBRUARY 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

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							
0800164240	02/22/23	31	CREDIT UNION				
00216261	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	140.00			
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00216261	22-FEB-23		FEBRUARY 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	
00216261	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	4,604.49			
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,604.49	C	Computer	
Total Check:				48,726.00			
0800164241	02/22/23	1841	GENERAL FUND				
00216265	02-22-2023		TRANSFER FROM CPP (19)	34,717.20			
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	34,717.20	C	Computer	
00216265	02-22-2023		TRANSFER FROM FED FUND (22)	54,985.06			
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	54,985.06	C	Computer	
00216265	02-22-2023		TRANSFER FROM DAYCARE (26)	20,464.86			
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	20,464.86	C	Computer	
00216265	02-22-2023		TRANSFER FROM LUNCH FUND (51)	51,149.62			
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	51,149.62	C	Computer	
Total Check:				161,316.74			
0800164242	02/22/23	52	MEA				
00216262	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	8,762.42			
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,762.42	C	Computer	
00216262	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	273.64			
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	273.64	C	Computer	
00216262	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	346.03			
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	346.03	C	Computer	
Total Check:				9,382.09			
0800164243	02/22/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00216263	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	3,745.13			
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,745.13	C	Computer	
00216263	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	15.47			
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	15.47	C	Computer	
Total Check:				3,760.60			
0800164244	02/22/23	2810	PAYROLL FUND				
00216266	02-22-2023		FEBRUARY 2023 NET PAYROLL	1,429,692.81			
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,429,692.81	C	Computer	
Total Check:				1,429,692.81			
0800164245	02/22/23	20	S.D. RE 3 CAFETERIA PLAN				
00216264	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	2,249.97			
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,249.97	C	Computer	
00216264	22-FEB-23		FEBRUARY 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	
00216264	22-FEB-23		FEBRUARY 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	
00216264	22-FEB-23		FEBRUARY 2023 PAYROLL REMITS	416.66			
3.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	416.66	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800164245	02/22/23	20	S.D. RE 3 CAFETERIA PLAN			
Total Check:				4,449.94		
0800164246	02/22/23	123790	ABIGAIL PATTERSON			
00216267	02-22-2023		MISSED FEBRUARY PAYROLL	1,533.02		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	1,533.02	C	Computer
Total Check:				1,533.02		
0800164247	02/23/23	1014	ACE EQUIPMENT & SUPPLY COMPANY			
00216317	174906	23003454	For unit 13 /Plow Parts Hi-25010633 I	237.60		
3.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	237.60	C	Computer
00216318	174847	23003453	HI-9862 Hiniker8-1/2' V-Plow ,Mountir	10,075.00		
3.17.750.26.2630.0730.000.0000.0			CAPITAL EQUIPMENT	10,075.00	C	Computer
Total Check:				10,312.60		
0800164248	02/23/23	97453	AMAZON CAPITAL SERVICES			
00216268	1MKV-F7QT-1R7G-	23003460	NATIONAL HARDWARE N278-143 V7710 WIRE	50.83		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	50.83	C	Computer
00216283	1MH1-9CKC-LTPF	23003456	Large Med Pride Exam Gloves 1000/Cas	315.15		
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	315.15	C	Computer
00216270	1YX7-HKLX-3CQV	23003457	1/30/2023 - COOCURE 15x20 ft and 20 f	88.77		
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	88.77	C	Computer
00216271	19PV-CJFX-19YW	23003463	Roll up Garden Mount For Wall/Floor	109.99		
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	109.99	C	Computer
00216272	1RCD-Q63D-VMTM	23003464	2/6/2023 - VIVOSUN 5300 GPH Submersit	184.05		
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	184.05	C	Computer
00216273	1WDK-K4DY-1HX4	23003459	SUPVOX 500 pcs aluminum tea light tir	143.33		
3.10.200.11.1500.0610.000.0000.0			SUPPLIES	143.33	C	Computer
00216274	1T9W-XQD3-17LH	23003461	OFFICE CHAIR-BLACK	149.99		
3.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	149.99	C	Computer
00216275	1DW1-19XC-MF3Y	23003458	PARTS W10190966	62.56		
3.13.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.56	C	Computer
00216276	1FQY-9TGK-1K1D	23003462	PUNCHING BAG-THRIVE ROOM	29.99		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	29.99	C	Computer
00216277	1MHQ-HRYW-7MGT	23003330	Wingo digital metronome tuner and tor	35.15		
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	35.15	C	Computer
00216277	1MHQ-HRYW-7MGT	23003330	Gorilla grip breathable mesh organaze	220.73		
3.10.200.11.1255.0610.000.0000.0			SUPPLIES	220.73	C	Computer
00216278	147K-L9QY-3JCD	23003253	1/19/2023 - Metal Storage Cabinet,72'	460.58		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	460.58	C	Computer
00216279	1PTL-VTFH-1P3V	23003375	Pre-Referral Intervention Manual-Four	501.63		
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	501.63	C	Computer
00216280	1Q4T-RKVC-3F1X	23003374	Animal Erasers Pack of 60 by Harding,	93.15		
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	93.15	C	Computer
00216281	1WFC-XW76-7C91	23003254	Amylase Enzyme	97.64		
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	97.64	C	Computer
00216282	1KR4-LMPJ-3616	23003322	4 OUNCES CRAFT GLUE QUICK DRY	171.63		
3.10.102.22.2222.0610.000.0000.0			SUPPLIES	171.63	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164248	02/23/23	97453	AMAZON CAPITAL SERVICES					
00216269	17D3-3Q3G-DY74	23003326	KOOTION 5X32 GB MICRO SD CARD		170.65			
3.10.300.11.0543.0610.000.0000.0		SUPPLIES			170.65	C	Computer	
Total Check:					2,885.82			
0800164249	02/23/23	119024	BIMBO BAKERIES USA					
00216331	85398790000646	23003732	Pioneer Bread 1-31-2023		89.04			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			89.04	C	Computer	
00216332	85398790000649	23003732	Pioneer Bread 1-31-2023		63.07			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			63.07	C	Computer	
00216330	85398790000621	23003732	Pioneer Bread 1-31-2023		107.59			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			107.59	C	Computer	
00216321	85398790000652	23003732	Pioneer Bread 1-31-2023		48.23			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			48.23	C	Computer	
00216322	85398790000647	23003732	Pioneer Bread 1-31-2023		66.78			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			66.78	C	Computer	
00216323	85398790000686	23003732	Pioneer Bread 1-31-2023		92.75			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			92.75	C	Computer	
00216324	85398790000682	23003732	Pioneer Bread 1-31-2023		96.46			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			96.46	C	Computer	
00216325	85398790000681	23003732	Pioneer Bread 1-31-2023		237.44			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			237.44	C	Computer	
00216326	85398790000683	23003732	Pioneer Bread 1-31-2023		81.62			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			81.62	C	Computer	
00216327	85398790000684	23003732	Pioneer Bread 1-31-2023		74.20			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			74.20	C	Computer	
00216328	85398790000685	23003732	Pioneer Bread 1-31-2023		74.20			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			74.20	C	Computer	
00216329	85398790000650	23003732	Pioneer Bread 1-31-2023		70.49			
3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK			70.49	C	Computer	
Total Check:					1,101.87			
0800164250	02/23/23	3683	BLOEDORN LUMBER					
00216336	7419999	23003808	2/13/2023 - 4x8-3/8 CDX Plywood		32.30			
3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS			32.30	C	Computer	
00216337	7400897	23003733	BAK--FUSE PLUG		9.29			
3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE			9.29	C	Computer	
00216333	7401798	23003733	GRNDS--ICE SCRAPER		14.87			
3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR			14.87	C	Computer	
00216334	7415021	23003733	HS--GORILLA CURE- PLASTIC SPRAY BOTTL		24.17			
3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR			24.17	C	Computer	
00216335	7405566	23003733	HS--GORILLA CURE- PLASTIC SPRAY BOTTL		50.60			
3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR			50.60	C	Computer	
Total Check:					131.23			
0800164251	02/23/23	115886	CAPITAL ONE N.A.					
00216284	9399	23003735	CDHS BIU BACKGROUND CHECK - VICENTE		36.55			
3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES			36.55	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164251	02/23/23	115886	CAPITAL ONE N.A.				
00216316	5300	23003739	ELP80 Replacement Projector Lamp	1,047.41			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	1,047.41	C	Computer	
00216286	7399	23000271	Pandora.com service	26.95			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	26.95	C	Computer	
00216288	5812	23003573	2/8/2023 - Peppy Coffee - drinks	14.60			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	14.60	C	Computer	
00216288	5812	23003573	2/8/2023 - Peppy Coffee - drinks	25.20			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	25.20	C	Computer	
00216289	3501	23003478	2/3/2023 - Holiday Inn Express Denver	233.22			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	233.22	C	Computer	
00216289	3501	23003478		180.00			
	3.23.311.00.2082.0581.000.0000.0		HS ACT-TRAVEL IN STATE-WRESTLING SPEC	180.00	C	Computer	
00216290	3501	23003477	2/3/2023 - Holiday Inn Denver Lakewood	600.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	600.00	C	Computer	
00216290	3501	23003477		445.66			
	3.23.311.00.2082.0581.000.0000.0		HS ACT-TRAVEL IN STATE-WRESTLING SPEC	445.66	C	Computer	
00216291	5814	23003637	2/14/2023 - Dominos - Large Pizzas x	107.49			
	3.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS	107.49	C	Computer	
00216292	3501	23003632	2/8/2023 - Holiday Inn Denver Lakewood	1,817.84			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	1,817.84	C	Computer	
00216293	3665	23003638	2/14/2023 - Hilton Inn Boulder/Louisv	510.88			
	3.23.311.00.2080.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FOOTBALL SPECI	510.88	C	Computer	
00216294	7399	23003630	Registration for Jaylyn Edson to atte	1,550.00			
	3.10.600.12.2410.0582.000.3130.0		TRAVEL - OUT-OF-STATE	1,550.00	C	Computer	
00216295	5814	23003629	Carl's Jr. (Brush, CO) Lunch for the	96.48			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	96.48	C	Computer	
00216296	4816	23003734	Order #9023-0210-1515-4300 Maribel T	154.75			
	3.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	154.75	C	Computer	
00216297	7399	23003741	Registration for Legislative Day 2023	160.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	160.00	C	Computer	
00216298	8641	23003635	Registration for ELD Webinar on Febru	33.00			
	3.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE	33.00	C	Computer	
00216299	5999	23003736	Smash Burger	23.21			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	23.21	C	Computer	
00216300	5814	23003736	Smash Burger	57.33			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	57.33	C	Computer	
00216301	4121	23003736	Smash Burger	64.06			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	64.06	C	Computer	
00216302	5812	23003736	Smash Burger	230.92			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	230.92	C	Computer	
00216303	7011	23003065	Lodging for Rena Frasco while attendi	861.84			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	861.84	C	Computer	
00216304	7011	23003066	The Paradise Point Resort and Spa - I	2,608.00			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	2,608.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164251	02/23/23	115886	CAPITAL ONE N.A.				
00216305	8299	23003737	Order #10000089940316 - WISC-V Q-glot	50.00			
	3.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	50.00	C	Computer	
00216306	8398	23003740	Registration for Ethan Skovgaard and	60.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	60.00	C	Computer	
00216307	8220	23003631	CASE PRE-CONFERENCE ON 02/21/2023 - 2	305.00			
	3.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE	305.00	C	Computer	
00216308	5085	23003810	ZORO.COM ORDER	33.99			
	3.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP	33.99	C	Computer	
00216309	5812	23003809	SHAKE SHACK - 02/14/2023	235.23			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	235.23	C	Computer	
00216310	5814	23003809	SHAKE SHACK - 02/14/2023	10.60			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	10.60	C	Computer	
00216311	7523	23003809	SHAKE SHACK - 02/14/2023	91.30			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	91.30	C	Computer	
00216312	3000	23003636	UNITED - LUGGAGE BAGGAGE CHECK FOR TR	35.00			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	35.00	C	Computer	
00216313	3000	23003738	UNITED - LUGGAGE BAGGAGE CHECK FROM F	35.00			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	35.00	C	Computer	
00216314	7011	23003742	WESTIN RIVERWALK SAN ANTONIO - HOTEL	1,232.57			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	1,232.57	C	Computer	
00216315	4121	23003743	UBER TO AIRPORT FOR ROB SANDERS ON 02	47.07			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	47.07	C	Computer	
00216287	5812	23003628	THE MAV KITCHEN COUNSELORS LUNCH FOR	61.22			
	3.10.300.21.2120.0610.000.0000.0		SUPPLIES	61.22	C	Computer	
00216285	6532		Refund Taxes on Previous Purchase	-2.40			
	3.10.300.22.2212.0610.000.1950.0		SUPPLIES	-2.40	C	Computer	
Total Check:				13,079.97			
0800164252	02/23/23	1397	CASH-WA DISTRIBUTING				
00216338	13699071	23003744	Food and Supplies 2-16-2023	3,932.19			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,932.19	C	Computer	
00216338	13699071	23003744		377.70			
	3.51.600.31.3100.0631.000.4555.0		ALA CARTE	377.70	C	Computer	
Total Check:				4,309.89			
0800164253	02/23/23	1226	CENTRAL AUTO PARTS				
00216339	452220	23003745	For unit 28 Windahield Washer	60.99			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	60.99	C	Computer	
00216340	452594	23003745	For unit 28 Windahield Washer	9.18			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	9.18	C	Computer	
Total Check:				70.17			
0800164254	02/23/23	1293	COLORADO WEST EQUIPMENT INC				
00216341	0201819-IN	23003485	Low Cooant Level Fozmula Shop Stock	498.97			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	498.97	C	Computer	
Total Check:				498.97			
0800164255	02/23/23	114251	COLUMBINE HIGH SCHOOL				

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								
0800164255	02/23/23	114251	COLUMBINE HIGH SCHOOL					
00216342	02142023	23003811	2/14/2023 - Rebel Speech & Debate Inv		45.00			
3.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		45.00	C	Computer	
Total Check:					45.00			
0800164256	02/23/23	123722	ANTHONY CONDE					
00216320	02072023	23003746	Officiated over 80 matches for FMMS c		223.80			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		223.80	C	Computer	
Total Check:					223.80			
0800164257	02/23/23	123706	PAUL COOKSEY					
00216354	02072023	23003747	Officiated over 80 matches for FMMS c		174.60			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		174.60	C	Computer	
Total Check:					174.60			
0800164258	02/23/23	114090	DOUBLE R EMBROIDERY COMPANY					
00216343	2648	23003748	Track Ribbons 1st Place		100.00			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		100.00	C	Computer	
Total Check:					100.00			
0800164259	02/23/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY					
00216344	2079364008	23003749	Toll Charges		88.25			
3.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		88.25	C	Computer	
Total Check:					88.25			
0800164260	02/23/23	1711	FLESHER HINTON MUSIC CO.					
00216345	201162	23003750	invoice # 201162 Shop Parts/ Service		25.55			
3.10.200.11.1230.0610.000.0000.0			SUPPLIES		25.55	C	Computer	
Total Check:					25.55			
0800164261	02/23/23	1803	GARRETSON'S SPORT CENTER					
00216346	8408	23003752	SPRING FLOOR NO PADS OR CARPET JUST 1		18,050.00			
3.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		18,050.00	C	Computer	
Total Check:					18,050.00			
0800164262	02/23/23	123749	ALISON GORRELL					
00216319	109665	23003778	Wyatt Gorrell Meal Refund 2-16-2023		24.50			
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		24.50	C	Computer	
Total Check:					24.50			
0800164263	02/23/23	100854	INTERSTATE ALL BATTERY CENTER					
00216347	520006722	23003780	BATTERIES FOR CLEANING MACHINES		929.85			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		929.85	C	Computer	
Total Check:					929.85			
0800164264	02/23/23	2067	IT'S ELEMENTARY-ANDERSON'S					
00216348	2183635	23003512	COUGAR MASCOT COSUTME /PRIORITY CODE		1,622.87			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		1,622.87	C	Computer	
Total Check:					1,622.87			
0800164265	02/23/23	6846	J.W. PEPPER & SON, INC.					
00216351	364795350	23002417	BAND MUSIC SHEETS		140.99			
3.10.300.11.1251.0610.000.0000.0			SUPPLIES		140.99	C	Computer	
00216349	364795350	23002417	ORCHESTRA MUSIC SHEETS		300.00			
3.10.300.11.1255.0610.000.0000.0			SUPPLIES		300.00	C	Computer	
00216352	364799590	23002417	BAND MUSIC SHEETS		87.58			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164265	02/23/23	6846	J.W. PEPPER & SON, INC.				
00216352	364799590	23002417	BAND MUSIC SHEETS		87.58		
3.10.300.11.1251.0610.000.0000.0			SUPPLIES		87.58	C	Computer
00216350	364978225	23003221	In the Valley of The Ancients Eprint		57.00		
3.10.200.11.1251.0610.000.0000.0			SUPPLIES		57.00	C	Computer
Total Check:					585.57		
0800164266	02/23/23	7221	LAWSON PRODUCTS, INC.				
00216353	9310327219	23003782	Screws , Nuts , Washers, Clean Lube ,		211.04		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		211.04	C	Computer
Total Check:					211.04		
0800164267	02/23/23	80047	MATTHEW McCLAIN				
00216360	7038506	23003784	Reimbursement for parking and mileage		159.20		
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE		159.20	C	Computer
Total Check:					159.20		
0800164268	02/23/23	5243	MEADOW GOLD DAIRIES				
00216388	5562494	23003785	Sherman Milk 1-30-2023		275.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		275.00	C	Computer
00216387	5562498	23003785	Sherman Milk 1-30-2023		155.25		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		155.25	C	Computer
00216386	5562500	23003785	Sherman Milk 1-30-2023		309.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		309.00	C	Computer
00216385	5562502	23003785	Sherman Milk 1-30-2023		240.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		240.50	C	Computer
00216384	5562504	23003785	Sherman Milk 1-30-2023		515.75		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		515.75	C	Computer
00216383	5562492	23003785	Sherman Milk 1-30-2023		378.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		378.00	C	Computer
00216382	5562503	23003785	Sherman Milk 1-30-2023		154.05		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		154.05	C	Computer
00216361	5562493	23003785	Sherman Milk 1-30-2023		222.60		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		222.60	C	Computer
00216362	5562501	23003785	Sherman Milk 1-30-2023		205.40		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		205.40	C	Computer
00216363	5562499	23003785	Sherman Milk 1-30-2023		171.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		171.00	C	Computer
00216364	5562505	23003785	Sherman Milk 1-30-2023		308.60		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		308.60	C	Computer
00216365	5562495	23003785	Sherman Milk 1-30-2023		170.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		170.50	C	Computer
00216366	5562497	23003785	Sherman Milk 1-30-2023		306.70		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		306.70	C	Computer
00216367	5564643	23003785	Sherman Milk 1-30-2023		274.20		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		274.20	C	Computer
00216368	310415737	23003785	Sherman Milk 1-30-2023		34.40		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		34.40	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								
0800164268	02/23/23	5243	MEADOW GOLD DAIRIES					
00216369	5564649	23003785	Sherman Milk 1-30-2023		103.20			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				103.20	C	Computer	
00216370	5564655	23003785	Sherman Milk 1-30-2023		573.12			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				573.12	C	Computer	
00216371	5564645	23003785	Sherman Milk 1-30-2023		630.15			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				630.15	C	Computer	
00216372	5566121	23003785	Sherman Milk 1-30-2023		333.62			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				333.62	C	Computer	
00216373	5566373	23003785	Sherman Milk 1-30-2023		393.85			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				393.85	C	Computer	
00216374	5566377	23003785	Sherman Milk 1-30-2023		308.10			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				308.10	C	Computer	
00216375	5566376	23003785	Sherman Milk 1-30-2023		154.05			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				154.05	C	Computer	
00216376	5566379	23003785	Sherman Milk 1-30-2023		308.60			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				308.60	C	Computer	
00216377	5566374	23003785	Sherman Milk 1-30-2023		357.95			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				357.95	C	Computer	
00216378	5566375	23003785	Sherman Milk 1-30-2023		192.43			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				192.43	C	Computer	
00216379	02102023	23003785	Sherman Milk 1-30-2023		-865.59			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				-865.59	C	Computer	
00216380	5566378	23003785	Sherman Milk 1-30-2023		256.50			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				256.50	C	Computer	
00216381	556453	23003785	Sherman Milk 1-30-2023		205.40			
3.51.600.31.3100.0630.000.4556.0	FOOD AND MILK - SPECIAL MILK PROGRAM				205.40	C	Computer	
Total Check:					6,672.33			
0800164269	02/23/23	79589	DAMON MUSSMAN					
00216359	02132023	23003786	Officiated 6 FMMS Girls Basketball Ga		210.00			
3.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES				210.00	C	Computer	
Total Check:					210.00			
0800164270	02/23/23	2574	NEWCO, INC.					
00216389	265301-00	23003787	BAKER-BULBS		231.00			
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				231.00	C	Computer	
00216391	265390-00	23003787	BAKER-BULBS		24.21			
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				24.21	C	Computer	
00216390	265357-00	23003787	BAKER-BULBS		225.60			
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				225.60	C	Computer	
Total Check:					480.81			
0800164271	02/23/23	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00216392	9240	23003857	2/20/2023 - Official for 12 games - F		1,934.08			
3.23.311.00.2005.0339.000.0000.0	HS ACT-OTHER PROF. SVCES-ATHLETICS				1,934.08	C	Computer	
Total Check:					1,934.08			
0800164272	02/23/23	123730	TROY OCANAS					

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							
0800164272	02/23/23	123730	TROY OCANAS				
00216410	02072023	23003788	Officiated over 80 matches for FMMS c	150.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C	Computer	
Total Check:				150.00			
0800164273	02/23/23	92719	ORIENTAL TRADING COMPANY				
00216393	722943226-01	23003695	2/10/2023 - Soccer handball assortmer	175.96			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	175.96	C	Computer	
00216394	722943226-02	23003695	2/10/2023 - Soccer handball assortmer	227.60			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	227.60	C	Computer	
Total Check:				403.56			
0800164274	02/23/23	2350	PARTS SMART CARQUEST				
00216395	1965-351115	23003789	BAK-BATTERY CARPET EXTRACTOR	-81.00			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	-81.00	C	Computer	
00216396	1965-350462	23003789	BAK-BATTERY CARPET EXTRACTOR	671.97			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	671.97	C	Computer	
Total Check:				590.97			
0800164275	02/23/23	2909	PEPSI-COLA				
00216397	04031554	23003790	Aqua Water 20 oz.	773.70			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	773.70	C	Computer	
Total Check:				773.70			
0800164276	02/23/23	110922	THERESE RICH				
00216409	01/27-28/2022	23003601	1/27/2023 - Hampton Inn - Rooms for 5	285.00			
3.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	285.00	C	Computer	
Total Check:				285.00			
0800164277	02/23/23	3040	RUHL DISTRIBUTING				
00216399	69970	23003700	2/10/2023 - Chili, jerky, Reeses, Rir	759.08			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	759.08	C	Computer	
00216400	70178	23003858	2/14/2023 - Laffy Taffy	65.93			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	65.93	C	Computer	
00216401	70154	23003793	Laffy Taffy Banana 24 ct.	729.99			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	729.99	C	Computer	
Total Check:				1,555.00			
0800164278	02/23/23	3157	SAILSBERY SUPPLY				
00216402	292167	23003794	LINC- 65-111	1.50			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	1.50	C	Computer	
Total Check:				1.50			
0800164279	02/23/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00216403	55725	23003796	JANUARY 31, 2023 - INVOICE 55725	205.60			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	205.60	C	Computer	
Total Check:				205.60			
0800164280	02/23/23	3202	SHAMROCK FOODS COMPANY				
00216405	27486304	23003797		278.76			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	278.76	C	Computer	
00216405	27486304	23003797		278.76			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	278.76	C	Computer	
00216405	27486304	23003797		2.70			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164280	02/23/23	3202	SHAMROCK FOODS COMPANY				
00216405	27486304	23003797		2.70			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			2.70	C	Computer	
00216405	27486304	23003797		1,133.81			
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK			1,133.81	C	Computer	
00216404	27486305	23003797		94.20			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			94.20	C	Computer	
00216404	27486305	23003797	Produce 2-15-2023	1,813.98			
3.51.600.31.3100.0610.000.4555.0	SUPPLIES			1,813.98	C	Computer	
00216404	27486305	23003797	Food & Supplies 2-15-2023	9,937.39			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			9,937.39	C	Computer	
00216404	27486305	23003797		110.61			
3.51.600.31.3100.0631.000.4555.0	ALA CARTE			110.61	C	Computer	
00216404	27486305	23003797		649.17			
3.51.600.31.3100.0633.000.4555.0	COMMODITIES			649.17	C	Computer	
Total Check:				14,299.38			
0800164281	02/23/23	83100	STAPLES BUSINESS CREDIT				
00216407	572715192	23003449	POST IT NOTE 3 X 3 WANDERLUST 5 PADS	381.15			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			381.15	C	Computer	
Total Check:				381.15			
0800164282	02/23/23	123714	PERRY THORNTON				
00216398	02082023	23003800	Officiated over 80 matches for FMMS c	150.00			
3.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			150.00	C	Computer	
Total Check:				150.00			
0800164283	02/23/23	116238	THEODORE H. THYNE				
00216408	827945	23003801	BEHIND THE WHEET DRIVING FOR PRIVATE	750.00			
3.23.311.00.2022.0500.000.0000.0	HS ACT-OTHER PURCHASED SVCES-DRIVERS			750.00	C	Computer	
Total Check:				750.00			
0800164284	02/23/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00216411	52838103-00	23003802	Smallwares for Schools 2-9-2023	1,686.64			
3.51.600.31.3100.0735.000.4555.0	NON CAPITAL EQUIPMENT			1,686.64	C	Computer	
00216412	52838103-01	23003802	Smallwares for Schools 2-9-2023	40.20			
3.51.600.31.3100.0735.000.4555.0	NON CAPITAL EQUIPMENT			40.20	C	Computer	
Total Check:				1,726.84			
0800164285	02/23/23	119199	USA CLEAN BY JON-DON				
00216413	2602895	23003542	DRAIN HOSE REPLACEMENT PART	61.61			
3.10.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			61.61	C	Computer	
Total Check:				61.61			
0800164286	02/23/23	88573	CAPITAL ONE				
00216355	01636	23003803	Office Supplies /Lan ID Card,Key Tags	18.10			
3.10.720.27.2700.0610.000.0000.0	SUPPLIES			18.10	C	Computer	
00216356	04662	23003804	Payday treats	69.12			
3.10.600.23.2322.0610.000.0000.0	SUPPLIES - SCHOOL RELATIONS			69.12	C	Computer	
00216357	04661	23003805	Principal treats	120.08			
3.10.101.24.2410.0610.000.0000.0	SUPPLIES			120.08	C	Computer	
00216358	04664	23003805	Principal treats	4.58			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164286	02/23/23	88573	CAPITAL ONE				
00216358	04664	23003805	Principal treats	4.58			
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	4.58	C	Computer	
Total Check:				211.88			
0800164287	02/23/23	88846	WAXIE SANITARY SUPPLY				
00216414	81498966	23003806	WHITE BOARD CLEANER, ROLL PAPER CORLE	11,399.84			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	11,399.84	C	Computer	
Total Check:				11,399.84			
0800164288	02/23/23	123498	SHAR WESTHOFF				
00216406	0191	23003807	Sherman Manager went to Edwards for 1	74.01			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.01	C	Computer	
Total Check:				74.01			
0800164289	02/23/23	5196	WORLD'S FINEST CHOCOLATES, INC				
00216415	9140880	23003860	2/17/2023 - Variety Chocolate Bars	905.00			
3.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	905.00	C	Computer	
00216415	9140880	23003860		1,810.00			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	1,810.00	C	Computer	
00216415	9140880	23003860		905.00			
3.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	905.00	C	Computer	
Total Check:				3,620.00			
Total Bank:				3,455,772.21			
Total Computer Checks (Including Voids)				3,455,772.21			
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:				3,455,772.21			
Number of Checks:				254			

Total Claim By Fund For The Month Of FEB				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800164037	0800164287	10	GENERAL FUND	2,842,600.22
0800164036	0800164278	13	MILL LEVY MAINTENANCE FUND	31,841.89
0800164247	0800164261	17	CAPITAL RESERVE	28,274.99
0800164056	0800164242	19	COLORADO PRESCHOOL	117,748.74
0800164039	0800164267	22	FEDERAL PROGRAMS	142,165.52
0800164040	0800164289	23	PUPIL ACTIVITY FUND	40,745.77
0800164174	0800164241	26	AFTER SCHOOL DAYCARE	39,600.17
0800164205	0800164205	41	BUILDING FUND	550.00
0800164042	0800164288	51	FOOD SERVICE FUND	212,244.91
Total All Fund				3,455,772.21

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

FEBRUARY 2023 DETAIL CHECK REGISTER