

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164290</b>	<b>03/02/23</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.</b>		
00216417	P59349	23003861	MAIN--HYDRA QUICK C	38.96	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.96	C Computer
00216416	P59947	23003981	GNDS-FILLER CAP KEYS	18.50	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.50	C Computer
00216418	P60025	23003981	GNDS-FILLER CAP KEYS	61.33	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.33	C Computer
00216419	P59938	23003981	GNDS-FILLER CAP KEYS	9.25	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.25	C Computer
			<b>Total Check:</b>	<b>128.04</b>	
<b>0800164291</b>	<b>03/02/23</b>	<b>121495</b>	<b>BRUSH ACE LLC</b>		
00216430	10848	23003862	DUCT SUPER FLEX FOR DRYER	29.98	
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	29.98	C Computer
			<b>Total Check:</b>	<b>29.98</b>	
<b>0800164292</b>	<b>03/02/23</b>	<b>4880</b>	<b>AKRON HIGH SCHOOL</b>		
00216420	12346	23003864	Entry fee for FMMS wrestlers to Akror	75.00	
3.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800164293</b>	<b>03/02/23</b>	<b>8337</b>	<b>ARAMARK</b>		
00216421	25327270	23001627	CBLL-MED- WMNS SS WORKSHIRT-KS	106.97	
3.10.710.26.2600.0615.000.0000.0			UNIFORMS	106.97	C Computer
			<b>Total Check:</b>	<b>106.97</b>	
<b>0800164294</b>	<b>03/02/23</b>	<b>1184</b>	<b>B &amp; B HOME APPLIANCE</b>		
00216422	89331	23003881	HS--KNOB FOR RANGE	42.00	
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	42.00	C Computer
			<b>Total Check:</b>	<b>42.00</b>	
<b>0800164295</b>	<b>03/02/23</b>	<b>122556</b>	<b>WILL BENCOMO</b>		
00216451	02262023	23003990	DRIVERS EDUCATION FEBRUARY 2023 CLAS	1,500.00	
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,500.00	C Computer
			<b>Total Check:</b>	<b>1,500.00</b>	
<b>0800164296</b>	<b>03/02/23</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00216424	286542	23003468	2/6/2023 - OEM Toner HP 648A Magenta	1,099.64	
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,099.64	C Computer
00216423	286543	23003467	CF360A OEM Toner HP Black	317.60	
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	317.60	C Computer
			<b>Total Check:</b>	<b>1,417.24</b>	
<b>0800164297</b>	<b>03/02/23</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00216425	383807	23003262	Prang watercolor refills	369.00	
3.10.200.11.0200.0610.000.0000.0			SUPPLIES	369.00	C Computer
			<b>Total Check:</b>	<b>369.00</b>	
<b>0800164298</b>	<b>03/02/23</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00216426	7434610	23003994	2/25/2023 - 4x8-1/8" tempered hardboa	230.10	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	230.10	C Computer
00216428	7431158	23003995	DSC- LOCKABLE DRAW CATCH	24.03	
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	24.03	C Computer
00216427	7431455	23003995	BAK-- PLUMERS FAUCET- VALVE GREASE SF	10.99	

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<b>0800164298</b>	<b>03/02/23</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00216427	7431455	23003995	BAK-- PLUMERS FAUCET- VALVE GREASE SF	10.99	
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	10.99	C Computer
			<b>Total Check:</b>	<b>265.12</b>	
<b>0800164299</b>	<b>03/02/23</b>	<b>123846</b>	<b>SHANA BOKELMAN</b>		
00216450	JANUARY2023	23003996	Reimbursement for Mileage for January	99.97	
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	99.97	C Computer
			<b>Total Check:</b>	<b>99.97</b>	
<b>0800164300</b>	<b>03/02/23</b>	<b>4020</b>	<b>BROOKES PUBLISHING CO</b>		
00216429	1250434	23003569	ASQ SE-2 starter kit	604.55	
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	604.55	C Computer
			<b>Total Check:</b>	<b>604.55</b>	
<b>0800164301</b>	<b>03/02/23</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00216432	GW35245	23003641	Belkin 12ft Coiled Telephone Handset	283.00	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	283.00	C Computer
00216435	GW35242	23002544	KINGSTON Q500-SSD-240 GB - SATA 6GB/	283.40	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	283.40	C Computer
00216434	GW23824	23002544	KINGSTON Q500-SSD-240 GB - SATA 6GB/	665.90	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	665.90	C Computer
00216433	GW35253	23002325	C2G 6FT DISPLAY PORT TO DVI CABLE - M	194.90	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	194.90	C Computer
00216436	GW23823	23002325	LOGITECH Z150 2.0-CHANNEL SPEAKER SY	1,293.42	
3.10.600.28.2830.0610.000.0000.0			SUPPLIES	1,293.42	C Computer
			<b>Total Check:</b>	<b>2,720.62</b>	
<b>0800164302</b>	<b>03/02/23</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00216443	453562	23004007	STEP BAR PAD	7.99	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C Computer
00216445	453580	23004007	STEP BAR PAD	-47.17	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-47.17	C Computer
00216444	453489	23004007	STEP BAR PAD	47.17	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.17	C Computer
00216439	452222	23003889	HS- HOSE	9.49	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	9.49	C Computer
00216442	452560	23003889	HS- V-BELT GRDS CART	113.42	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	113.42	C Computer
00216441	452575	23003889	HS- V-BELT GRDS CART	27.26	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	27.26	C Computer
00216440	449887	23003889	HS- HOSE	26.74	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	26.74	C Computer
00216438	451071	23003889	SHOP-- HEX BOLTS, NUTS, OIL DRY	46.44	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.44	C Computer
00216437	452868	23003890	UNIT 29--WINDSHIELD WIPER	20.18	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.18	C Computer
			<b>Total Check:</b>	<b>251.52</b>	
<b>0800164303</b>	<b>03/02/23</b>	<b>102814</b>	<b>COLORADO DOORWAYS, INC</b>		
00216446	973983	23003643	Vanderbilt Replacement License	275.00	

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<b>0800164303</b>	<b>03/02/23</b>	<b>102814</b>	<b>COLORADO DOORWAYS, INC</b>		
00216446	973983	23003643	Vanderbilt Replacement License	275.00	
3.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	275.00	C Computer
			<b>Total Check:</b>	<b>275.00</b>	
<b>0800164304</b>	<b>03/02/23</b>	<b>108138</b>	<b>CORNERSTONE GLASS COLORADO</b>		
00216447	4693	23003895	HS- INSULATED GLASS- SHERMAN--GLASS 1	730.41	
3.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	730.41	C Computer
			<b>Total Check:</b>	<b>730.41</b>	
<b>0800164305</b>	<b>03/02/23</b>	<b>4787</b>	<b>CSDB</b>		
00216448	st33040	23003896	January 2023 TVI Service	340.00	
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	340.00	C Computer
00216449	orp23152	23003896	January 2023 Student Transport (E.R.C	475.00	
3.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	475.00	C Computer
			<b>Total Check:</b>	<b>815.00</b>	
<b>0800164306</b>	<b>03/02/23</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00216457	0035	23003901	2/16/2023 - Feta, muenster, cheddar,	38.33	
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	38.33	C Computer
00216456	0132	23004009	2/23/23 - ham, cheese, salsa, peppers	169.92	
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	169.92	C Computer
00216455	0147	23003900	SUPPLIES FOR FACILITIES	44.93	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	44.93	C Computer
			<b>Total Check:</b>	<b>253.18</b>	
<b>0800164307</b>	<b>03/02/23</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00216468	96262	23004010	LINCOLN--PEST CONTROL -2/21/2023	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer
00216466	926317	23004010	LINCOLN--PEST CONTROL -2/21/2023	86.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C Computer
00216459	926303	23003902	PIO- PEST CONTROL 2-2023	55.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C Computer
00216458	926358	23003902	PIO- PEST CONTROL 2-2023	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer
00216467	926299	23003902	PIO- PEST CONTROL 2-2023	74.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C Computer
00216460	926314	23003902	PIO- PEST CONTROL 2-2023	58.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C Computer
00216461	896870	23003902	PIO- PEST CONTROL 2-2023	55.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C Computer
00216462	926244	23003902	PIO- PEST CONTROL 2-2023	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer
00216463	926243	23003902	PIO- PEST CONTROL 2-2023	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer
00216464	926764	23003903	MS-PEST CONTROL 2-23	55.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C Computer
00216465	926374	23003903	MS-PEST CONTROL 2-23	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer

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0800164307	03/02/23	5684	ENVIROPEST			
				<b>Total Check:</b>	<b>663.00</b>	
0800164308	03/02/23	123676	ANA ESTRADA			
00216452	01312023	23003904	Reimbursement A Estrada	99.94		
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	99.94	C	Computer
				<b>Total Check:</b>	<b>99.94</b>	
0800164309	03/02/23	118443	FLEETPRIDE			
00216471	105679762	23003905	Filter Power Steering Element	28.72		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.72	C	Computer
00216470	105679631	23003905	Filter Power Steering Element	56.40		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	56.40	C	Computer
00216469	105791029	23003905	Filter Air Compressor Breather Elemer	480.04		
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	480.04	C	Computer
				<b>Total Check:</b>	<b>565.16</b>	
0800164310	03/02/23	84197	FOLLETT SCHOOL SOLUTIONS			
00216472	1503359	23002638	Proposal per quote number #1137735-1	2,798.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,798.00	C	Computer
00216473	611094F	23003191	2023 Book of World Records; Alola Reç	446.05		
3.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	446.05	C	Computer
00216474	611094	23003191	2023 Book of World Records; Alola Reç	552.34		
3.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	552.34	C	Computer
				<b>Total Check:</b>	<b>3,796.39</b>	
0800164311	03/02/23	3309	GENERAL FUND - LUNCH PROGRAM			
00216593	30048	23003906	Fall PTC cookies, coffee	128.00		
3.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	128.00	C	Computer
00216592	30037	23003906	Fall PTC cookies, coffee	165.17		
3.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	165.17	C	Computer
				<b>Total Check:</b>	<b>293.17</b>	
0800164312	03/02/23	1860	GENERAL FUND - PRINTING			
00216578	01302023	23003907	COLUMBINE POSTCARDS	16.56		
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	16.56	C	Computer
00216591	02012023	23003493	Post Card - HCC 100# White 8 1/2 x	10.80		
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	10.80	C	Computer
00216580	02062023	23003497	Dictionary Skills by Brittany Jacksor	1.28		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.28	C	Computer
00216580	02062023	23003497	Dictionary Skills by Brittany Jacksor	.90		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.90	C	Computer
00216580	02062023	23003497	Dictionary Skills by Brittany Jacksor	.90		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.90	C	Computer
00216581	02082023	23003585	MATH PACKET-MEYER	10.50		
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.50	C	Computer
00216582	02012023	23003661	Natural Hazards 15 Originals/52 copi	10.40		
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.40	C	Computer
00216583	02072023	23003662	Reading Seat Work-Davies	13.50		
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C	Computer
00216583	02072023	23003662	Reading Seat Work-Davies	10.40		

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<b>0800164312</b>	<b>03/02/23</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00216583	02072023	23003662	Reading Seat Work-Davies	10.40	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.40	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	13.50	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	10.40	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.40	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	12.50	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.50	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	4.00	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.00	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	20.40	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.40	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	4.50	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.50	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	11.50	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.50	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	12.50	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.50	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	18.00	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C Computer
00216583	02072023	23003662	Reading Seat Work-Davies	24.25	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.25	C Computer
00216584	02092023	23003663	Art Night flyer 2 Originals/290 flyer	34.80	
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	34.80	C Computer
00216585	02082023	23003664	ValenKINDS Spirit Week Flyer by Kelly	3.00	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C Computer
00216586	02082023	23003665	2023-2024 STUDENT REGISTRATION GUIDE	35.12	
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	35.12	C Computer
00216587	02132023	23003666	DIVISION PRACTICE-ENDACOTT	4.28	
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.28	C Computer
00216588	02132023	23003667	Student Dismissal Information Slip by	8.16	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.16	C Computer
00216589	02132023	23003668	Moose Picture by Brittany Jackson	1.65	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.65	C Computer
00216590	02152023	23003813	2/15/2023 - Senior Basketball Program	30.00	
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	30.00	C Computer
00216579	02152023	23003814	2/15/2023 - Lady mustangs soccer pack	3.85	
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	3.85	C Computer
<b>Total Check:</b>				<b>327.65</b>	
<b>0800164313</b>	<b>03/02/23</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00216553	02022023	23001084	2/2/2023 - Large Bus - Drama to Buell	345.50	
3.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	345.50	C Computer
00216555	02022023	23002165	Driver - 9 hours	316.05	
3.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	316.05	C Computer

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<b>0800164313</b>	<b>03/02/23</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00216577	02022023	23002165	February 2, 2023 - Long Bus (#1) - BF	327.85	
3.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	327.85	C Computer
00216556	02092023	23002166	Driver - 9 hours	355.05	
3.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	355.05	C Computer
00216556	02092023	23002166	February 9, 2023 - Long Bus (#1) - BF	311.90	
3.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	311.90	C Computer
00216557	02042023	23002377	2/4/2023 - Suburban - Forensics to Gr	64.00	
3.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	64.00	C Computer
00216558	01/13-14/2023	23002387	January 13 & 14, 2023 - Suburban (1 c	492.60	
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	492.60	C Computer
00216559	02032023	23002395	February 3, 2023 - Short Bus - Girls	126.00	
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	126.00	C Computer
00216560	02102023	23002396	February 11, 2023 - Short bus - Wrest	202.50	
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	202.50	C Computer
00216561	02162023	23002397	February 16, 2023 to February 18, 202	267.00	
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	267.00	C Computer
00216562	02172023	23002513	February 17, 2023 - Small bus - FFA t	56.50	
3.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	56.50	C Computer
00216563	02072023	23002731	Bus #1 Mileage to/from Sterling on 2/	251.30	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	251.30	C Computer
00216564	02072023	23002733	Bus #2 Mileage to/from Sterling on 2/	247.80	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	247.80	C Computer
00216565	02092023	23002735	Bus #1 Mileage to/from Wiggins on 2/0	149.65	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	149.65	C Computer
00216566	02162023	23002737	Bus #1 Mileage to/from Sterling on 2/	253.35	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	253.35	C Computer
00216567	02162023	23002739	Bus #1 Mileage to/from Brush on 2/16,	160.60	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	160.60	C Computer
00216568	02202023	23002741	Bus #1 Mileage to/from Wray on 2/20/2	394.80	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	394.80	C Computer
00216569	02012023	23002755	Bus #1 Mileage to/from Yuma on 1/31/2	388.95	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	388.95	C Computer
00216570	02042023	23002757	Bus #1 Mileage to/from Evans on 2/4/2	404.90	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	404.90	C Computer
00216571	02212023	23002758	Bus #1 Mileage to/from Brush on 2/21,	262.90	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	262.90	C Computer
00216572	02112023	23002942	January 21, 2023 - Suburban - Knowledg	49.00	
3.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	49.00	C Computer
00216573	02042023	23002943	February 4, 2023 - Suburban - Knowledg	122.65	
3.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	122.65	C Computer
00216575	02102023	23003286	Mileage .75 x 20 (round trip)	95.25	
3.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	95.25	C Computer
00216576	02022023	23003669	February 2, 2023 - Short Bus - Girls v	57.00	
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	57.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164313</b>	<b>03/02/23</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00216554	02082023	23003499	Small Vehicle to transport FMMS stude	17.50	
3.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	17.50	C Computer
00216574	02022023	23003091	February 2-3, 2023 - Suburban #1 - Te	107.00	
3.23.311.00.2034.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCS	107.00	C Computer
			<b>Total Check:</b>	<b>5,827.60</b>	
<b>0800164314</b>	<b>03/02/23</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00216598	01312023	23003502	Paper, 20#, White, 8/12 x 11 (8 cases	392.80	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	392.80	C Computer
00216611	02012023	23003503	LAMINATING FILM	406.63	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	406.63	C Computer
00216600	02062023	23003506	Folder 2 pockets & Fasteners	30.06	
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	30.06	C Computer
00216601	02062023	23003507	ENVELOPES 6X9	54.52	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	54.52	C Computer
00216602	02142023	23003508	Post it markers	14.96	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.96	C Computer
00216603	01272023	23003672	Glue, Elmer's School, Gallon	11.22	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	11.22	C Computer
00216604	02142023	23003673	Crayons, Regular Size, Refills, Pink	39.42	
3.10.101.22.2222.0610.000.0000.0			SUPPLIES	39.42	C Computer
00216605	02062023	23003674	Chart Tablets, 24 x 32 Easel, 1" rule	18.20	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	18.20	C Computer
00216606	02072023	23003675	Crayola Markers, Erasers, White Const	42.26	
3.22.600.12.0070.0610.000.3150.0			SUPPLIES	42.26	C Computer
00216607	02152023	23003676	INDEX CARDS, RULED ONE SIDE, 3X5, WHI	17.70	
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	17.70	C Computer
00216608	02132023	23003677	MAIN OFFICE WAREHOUSE SUPPLIES CLIPS	337.57	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	337.57	C Computer
00216599	02152023	23003678	MARKER, SHARPIE FINE TIP, BLACK	141.30	
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	141.30	C Computer
00216610	02012023	23003213	WAREHOUSE SUPPLIES ART DEPARTMENT PEN	571.31	
3.10.300.11.0200.0610.000.0000.0			SUPPLIES	571.31	C Computer
00216609	02012023	23003393	SHARPIE-FINE TIP-BLACK	187.12	
3.10.105.11.0210.0610.000.0000.0			SUPPLIES	187.12	C Computer
00216594	02102023	23003437	stapler,laminating film	216.78	
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	216.78	C Computer
00216594	02102023	23003437		216.78	
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	216.78	C Computer
00216595	02142023	23003587	20#WHITE PAPER 8 1/2 X 14	7.64	
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	7.64	C Computer
00216596	02142023	23003588	Folder, 2 pockets & Fasteners asst. c	15.03	
3.23.302.14.1910.0610.000.0000.0			SUPPLIES	15.03	C Computer
00216597	02022023	23003501	Pencils, Colored - assorted, Paper, c	80.89	
3.10.200.11.0500.0610.000.0000.0			SUPPLIES	80.89	C Computer

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	
<b>Bank No 08</b>								
0800164314	03/02/23	1866	GENERAL FUND - WAREHOUSE					
			<b>Total Check:</b>		<b>2,802.19</b>			
0800164315	03/02/23	103608	PAUL GERK					
00216502	02012023	23003921	Reimbursement P. Gerk		79.24			
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		79.24	C	Computer	
			<b>Total Check:</b>		<b>79.24</b>			
0800164316	03/02/23	122890	BURL GIFFIN					
00216453	02262023	23004017	DRIVERS EDUCATION FEBRUARY 2023 CLAS		600.00			
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		600.00	C	Computer	
			<b>Total Check:</b>		<b>600.00</b>			
0800164317	03/02/23	1861	GREAT COPIER SERVICE					
00216476	097971	23003922	Copy count WR South wall, office sout		446.18			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		446.18	C	Computer	
00216475	098142	23003923	invoice #98142 Lanier/MP6002SP		1,595.70			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		1,595.70	C	Computer	
00216477	098140	23003924	1-2023 COPIER CHARGES		3.27			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		3.27	C	Computer	
			<b>Total Check:</b>		<b>2,045.15</b>			
0800164318	03/02/23	85630	HAJOCA CORPORATION					
00216478	S018639663.001	23004018	BAK-3 PHASE-101 CONTROL- #7 COLLAR AI		5,543.13			
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		5,543.13	C	Computer	
00216479	S018637364.001	23003925	MS- CHROME VAC		293.78			
3.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP		293.78	C	Computer	
00216480	S018637890.001	23003925	LINC- BOILER TACO-PUMP COUPLING		40.00			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		40.00	C	Computer	
00216481	S018655960.001	23003925	LINC- BOILER TACO-PUMP COUPLING		92.11			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		92.11	C	Computer	
00216482	S018689543.001	23003926	THERMOCOUPLE		11.54			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		11.54	C	Computer	
00216483	S018649025.001	23003926	THERMOCOUPLE		3,912.77			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		3,912.77	C	Computer	
			<b>Total Check:</b>		<b>9,893.33</b>			
0800164319	03/02/23	123587	HYPE SOCKS, LLC					
00216484	8133	23003294	1/10/2023 - Crew Elite and Crew Polar		1,418.81			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		1,418.81	C	Computer	
			<b>Total Check:</b>		<b>1,418.81</b>			
0800164320	03/02/23	100854	INTERSTATE ALL BATTERY CENTER					
00216485	520006945	23003930	#24-FORD TRUCK BATTERY		139.95			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		139.95	C	Computer	
			<b>Total Check:</b>		<b>139.95</b>			
0800164321	03/02/23	123765	JAEGER SPORTS INC.					
00216486	3866	23003781	2/3/2023 - J-Bands x 20		557.45			
3.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL		557.45	C	Computer	
			<b>Total Check:</b>		<b>557.45</b>			
0800164322	03/02/23	4213	JOHNSTONE SUPPLY OF DENVER					
00216487	05-S100917229.0	23003931	CMX CONTROL BOARD		329.48			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164322</b>	<b>03/02/23</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY OF DENVER</b>		
00216487	05-S100917229.0	23003931	CMX CONTROL BOARD	329.48	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	329.48	C Computer
00216488	05-S100928880.0	23003931	CMX CONTROL BOARD	163.67	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	163.67	C Computer
			<b>Total Check:</b>	<b>493.15</b>	
<b>0800164323</b>	<b>03/02/23</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00216489	5075	23003932	BUFFING PADS- SUPER LOOP MOP HEADS- C	3,825.85	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,825.85	C Computer
			<b>Total Check:</b>	<b>3,825.85</b>	
<b>0800164324</b>	<b>03/02/23</b>	<b>117102</b>	<b>KCs GRAPHICS LLC</b>		
00216491	2669	23003685	WARMUP HOODIES FOR BOYS BASKETBALL T	2,157.00	
3.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,157.00	C Computer
			<b>Total Check:</b>	<b>2,157.00</b>	
<b>0800164325</b>	<b>03/02/23</b>	<b>7221</b>	<b>LAWSON PRODUCTS, INC.</b>		
00216492	9310347644	23003934	Shop Stock /Slotted Hex Washer Hd S/M	43.52	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.52	C Computer
			<b>Total Check:</b>	<b>43.52</b>	
<b>0800164326</b>	<b>03/02/23</b>	<b>2519</b>	<b>M &amp; S ELECTRIC MOTOR REPAIR</b>		
00216493	80200	23003935	BUSHING-PARTS 13 HP	274.39	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	274.39	C Computer
			<b>Total Check:</b>	<b>274.39</b>	
<b>0800164327</b>	<b>03/02/23</b>	<b>123803</b>	<b>MACKS PRAIRIE WINGS dba MACKS SPORT SHOP</b>		
00216494	#INV683934	23003936	1/17/2023 - Hoodies x 18 1/17/2023 -	2,025.00	
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	2,025.00	C Computer
			<b>Total Check:</b>	<b>2,025.00</b>	
<b>0800164328</b>	<b>03/02/23</b>	<b>103365</b>	<b>DONNA MARTINEZ</b>		
00216454	01/11-02/10/202	23003937	MILEAGE REIMBURUSMENT FOR EMPLOYEE	38.33	
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	38.33	C Computer
			<b>Total Check:</b>	<b>38.33</b>	
<b>0800164329</b>	<b>03/02/23</b>	<b>123668</b>	<b>KATHARINA MATEO</b>		
00216490	01302023	23003938	Reimbursement K. Mateo	99.94	
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	99.94	C Computer
			<b>Total Check:</b>	<b>99.94</b>	
<b>0800164330</b>	<b>03/02/23</b>	<b>123862</b>	<b>MERIDIAN FIRE AND SECURITY, LLC</b>		
00216495	28124182	23004021	BATTERY 12 V 7AH FIRE ALARM LABOR 1-	596.26	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	596.26	C Computer
			<b>Total Check:</b>	<b>596.26</b>	
<b>0800164331</b>	<b>03/02/23</b>	<b>123811</b>	<b>TONI MILLER</b>		
00216503	02/21-23/2023	23003939	REIMBURSEMENT FOR CASE CONFERENCE MII	93.86	
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	93.86	C Computer
			<b>Total Check:</b>	<b>93.86</b>	
<b>0800164332</b>	<b>03/02/23</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>		
00216498	S01268380	23003940	SPRING 2023 ACADEMIC TUITION AND FEES	13,417.18	
3.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	13,417.18	C Computer
00216496	S01246918	23003941	SPRING 2023 VOCATIONAL TUITION AND I	49,285.22	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164332</b>	<b>03/02/23</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>		
00216496	S01246918	23003941	SPRING 2023 VOCATIONAL TUTION AND I	49,285.22	
3.10.974.13.1080.0569.000.0000.0	MCC - VOCATIONAL			49,285.22	C Computer
00216497	S02865313	23003942	SPRING 2023 VOCATIONAL TUTION AND FI	2,187.02	
3.10.974.13.1080.0569.000.0000.0	MCC - VOCATIONAL			2,187.02	C Computer
			<b>Total Check:</b>	<b>64,889.42</b>	
<b>0800164333</b>	<b>03/02/23</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH</b>		
00216499	I91340/F	23003943	HILLMAN FASTENER PRODUCTS	7.96	
3.10.711.26.2600.0610.000.0000.0	SUPPLIES			7.96	C Computer
00216500	J07444/F	23003944	CONTRACTOR FARM HOSE FOR FORKLIFT BA	54.99	
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			54.99	C Computer
			<b>Total Check:</b>	<b>62.95</b>	
<b>0800164334</b>	<b>03/02/23</b>	<b>116548</b>	<b>MYBINDING LLC</b>		
00216501	SI2681318	23003442	BLACK PLASTIC BINDING COMBS 1/4"	189.77	
3.10.760.25.2540.0610.000.0000.0	SUPPLIES			189.77	C Computer
			<b>Total Check:</b>	<b>189.77</b>	
<b>0800164335</b>	<b>03/02/23</b>	<b>122076</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>		
00216525	291980215001	23003522	ERASERS PRISMACOLOR MAGIC RUB VINYL V	317.98	
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			317.98	C Computer
00216524	291984199001	23003522	ERASERS PRISMACOLOR MAGIC RUB VINYL V	36.63	
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			36.63	C Computer
00216523	291984201001	23003522	ERASERS PRISMACOLOR MAGIC RUB VINYL V	71.28	
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			71.28	C Computer
00216522	291618487001	23003523	BINDER CLIPS OFFICE DEPOT BRAND LARGH	214.84	
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			214.84	C Computer
00216521	291634693001	23003523	BINDER CLIPS OFFICE DEPOT BRAND LARGH	64.14	
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			64.14	C Computer
			<b>Total Check:</b>	<b>704.87</b>	
<b>0800164336</b>	<b>03/02/23</b>	<b>111712</b>	<b>PAPA MURPHY'S PIZZA</b>		
00216526	02/2023	23003947	PARENT TEACHER CONFERENCE STAFF DINNE	129.00	
3.10.300.11.0030.0610.000.0000.0	SUPPLIES			129.00	C Computer
00216527	01/2023	23003948	2/24/2023 - Jan. 2023 - 29 pizzas	174.00	
3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			174.00	C Computer
00216528	02/2023	23003948	2/24/2023 - Jan. 2023 - 29 pizzas	162.00	
3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			162.00	C Computer
			<b>Total Check:</b>	<b>465.00</b>	
<b>0800164337</b>	<b>03/02/23</b>	<b>2909</b>	<b>PEPSI-COLA</b>		
00216529	79367152	23004026	Aqua Water 20 oz.	312.90	
3.23.200.14.1899.0610.000.0000.0	SUPPLIES			312.90	C Computer
			<b>Total Check:</b>	<b>312.90</b>	
<b>0800164338</b>	<b>03/02/23</b>	<b>123480</b>	<b>PETTY CASH - ANA ESTRADA</b>		
00216530	02142023	23003949	SADD pizza party	45.00	
3.23.200.14.1940.0610.000.0000.0	SUPPLIES			45.00	C Computer
00216531	02102023	23003950	PBIS staff reward lunch	141.36	
3.10.200.21.2191.0610.000.0000.0	SUPPLIES - POSITIVE BEHAVIOR			141.36	C Computer
			<b>Total Check:</b>	<b>186.36</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164339</b>	<b>03/02/23</b>	<b>2730</b>	<b>PIONEER MANUFACTURING COMPANY</b>		
00216532	INV841514	23004027	RESTOCKING FEE FOR FOOTBALL GOAL POST	5,259.00	
3.17.300.14.1899.0730.000.0000.0			CAPITAL EQUIPMENT	5,259.00	C Computer
			<b>Total Check:</b>	<b>5,259.00</b>	
<b>0800164340</b>	<b>03/02/23</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>		
00216533	30622621	23003527	FOLDERS QUILL BRAND 2 POCKET ASSORTEI	497.26	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	497.26	C Computer
00216535	30672156	23003528	PAPER TRU RAY CONSTRUCTION BRILLIANT	80.20	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	80.20	C Computer
00216534	30682038	23003528	PAPER TRU RAY CONSTRUCTION BRILLIANT	435.44	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	435.44	C Computer
			<b>Total Check:</b>	<b>1,012.90</b>	
<b>0800164341</b>	<b>03/02/23</b>	<b>3151</b>	<b>ALBERTSONS</b>		
00216504	00668738	23003951	SADD Drinks	96.90	
3.23.200.14.1940.0610.000.0000.0			SUPPLIES	96.90	C Computer
			<b>Total Check:</b>	<b>96.90</b>	
<b>0800164342</b>	<b>03/02/23</b>	<b>5407</b>	<b>SCHOLASTIC BOOK FAIRS - 8</b>		
00216536	W5227595BF	23004029	Spring book fair	2,196.90	
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	2,196.90	C Computer
			<b>Total Check:</b>	<b>2,196.90</b>	
<b>0800164343</b>	<b>03/02/23</b>	<b>3181</b>	<b>DALE JANOTA</b>		
00216520	CO1162023	23003956	INVOICE CO1162023 - SALARY RESEARCH \$	675.00	
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	675.00	C Computer
			<b>Total Check:</b>	<b>675.00</b>	
<b>0800164344</b>	<b>03/02/23</b>	<b>109088</b>	<b>SLICK SPOT FARM TRUCK AND AUTO CORP</b>		
00216537	34225	23003958	For Unit 7 / 4-New Tires	85.00	
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	85.00	C Computer
00216538	34215	23003958	For Unit 7 / 4-New Tires	799.64	
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	799.64	C Computer
			<b>Total Check:</b>	<b>884.64</b>	
<b>0800164345</b>	<b>03/02/23</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>		
00216540	20608621	23003960	Virtual Speech Provider 02/13/23 - 02	2,214.00	
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,214.00	C Computer
00216539	20608619	23003959	Virtual Speech Provider 02/06/23 - 02	2,706.00	
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,706.00	C Computer
			<b>Total Check:</b>	<b>4,920.00</b>	
<b>0800164346</b>	<b>03/02/23</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>		
00216541	90524	23003961	For unit 6 Windshield DW1528, Autogla	326.14	
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	326.14	C Computer
			<b>Total Check:</b>	<b>326.14</b>	
<b>0800164347</b>	<b>03/02/23</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>		
00216542	210256	23003962	LAEM342 WHITEWARE CONE 06	21.00	
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	21.00	C Computer
00216543	210811	23003962	LAEM342 WHITEWARE CONE 06	90.00	
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	90.00	C Computer
			<b>Total Check:</b>	<b>111.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800164348</b>	<b>03/02/23</b>	<b>122467</b>	<b>ARMOR METAL GROUP ACQUISITIONS, INC</b>				
00216505	256711	23002995	55 GAL CUSTOM LOGO RECEPTACLE TRASH C	2,825.00			
3.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	2,825.00	C	Computer	
			<b>Total Check:</b>	<b>2,825.00</b>			
<b>0800164349</b>	<b>03/02/23</b>	<b>1431</b>	<b>TK ELEVATOR CORP</b>				
00216544	3007062989	23003963	BAK-ELEVATOR MAINT	241.45			
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer	
			<b>Total Check:</b>	<b>241.45</b>			
<b>0800164350</b>	<b>03/02/23</b>	<b>112445</b>	<b>TRIHIX ATHLETIC APPAREL LLC</b>				
00216545	#INV0013554	23001805	10/8/2022 - Compression shirts and sh	1,691.25			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	1,691.25	C	Computer	
00216546	#INV0012505	23000972	8/26/2022 - Singlets x 12	1,045.50			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	1,045.50	C	Computer	
			<b>Total Check:</b>	<b>2,736.75</b>			
<b>0800164351</b>	<b>03/02/23</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>				
00216547	0000E59295083	23003964	WEEKLY SERVICE CHARGE 02/04-25/2023	120.00			
3.10.600.25.2500.0533.000.0000.0			POSTAGE	120.00	C	Computer	
			<b>Total Check:</b>	<b>120.00</b>			
<b>0800164352</b>	<b>03/02/23</b>	<b>88573</b>	<b>CAPITAL ONE</b>				
00216511	06240	23003969	DX 12OZ 60CT	11.32			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	11.32	C	Computer	
00216510	05212	23003971	PAYDAY CANDY	35.16			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	35.16	C	Computer	
00216509	00566	23003972	Mothly Appreciation Candy	14.00			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	14.00	C	Computer	
00216509	00566	23003972	Night Lights For Office	7.94			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.94	C	Computer	
00216508	06690	23003973	SCIENCE DEPARTMENT SUPPLIES EQ DOSINC	21.18			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	21.18	C	Computer	
00216507	05016	23003974	FCS SUPPLIES BREAD VEGETABLES YARN	121.46			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	121.46	C	Computer	
00216516	09984	23003975	Containers for homework eraser rewar	37.68			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	37.68	C	Computer	
00216506	05303	23003976	GV 100Z Mini, Toothpicks, Ducks-18, C	12.46			
3.22.600.12.0070.0610.000.3150.0			SUPPLIES	12.46	C	Computer	
00216515	01151	23003977	MAIN OFFICE SUPPLIES WATER, COFFEE FC	140.05			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	140.05	C	Computer	
00216519	01151	23003977	PAYDAY CANDY BARS	105.68			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	105.68	C	Computer	
00216517	07418	23004033	candy for payday	103.68			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	103.68	C	Computer	
00216518	08402	23003970	Spring PTC Dinner	119.04			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	119.04	C	Computer	
00216514	00952	23003966	Spring PTC Meal	192.11			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	192.11	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164352</b>	<b>03/02/23</b>	<b>88573</b>	<b>CAPITAL ONE</b>		
00216513	02201	23003967	Science Supplies	35.96	
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	35.96	C Computer
00216512	06239	23003968	SM HCM MLK	27.68	
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	27.68	C Computer
<b>Total Check:</b>				<b>985.40</b>	
<b>0800164353</b>	<b>03/02/23</b>	<b>3678</b>	<b>WICKHAM TRACTOR COMPANY</b>		
00216548	IA86729	23003978	BLADE ASSEMBLY FOR TRACTOR	28.15	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.15	C Computer
00216549	IA86725	23003978	BLADE ASSEMBLY FOR TRACTOR	107.06	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	107.06	C Computer
<b>Total Check:</b>				<b>135.21</b>	
<b>0800164354</b>	<b>03/02/23</b>	<b>123820</b>	<b>WILSON ELSER MOSKOWITZ EDELMAN &amp; DICKER</b>		
00216550	3731797	23003979	FOR PROFESSIONAL SERVICES EWNDERED TH	8,370.50	
3.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	8,370.50	C Computer
<b>Total Check:</b>				<b>8,370.50</b>	
<b>0800164355</b>	<b>03/02/23</b>	<b>7674</b>	<b>WORTHINGTON DIRECT</b>		
00216551	#INV397243-MOR0	23003014	GRAY NEBULA TOP/BENCH BLACK EDGE/FRAM	20,045.00	
3.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	20,045.00	C Computer
<b>Total Check:</b>				<b>20,045.00</b>	
<b>0800164356</b>	<b>03/02/23</b>	<b>8800</b>	<b>XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.</b>		
00216552	47551	23003980	B9125 COPIER PRINTER ECQ673117 BASE C	697.72	
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	697.72	C Computer
<b>Total Check:</b>				<b>697.72</b>	
<b>0800164357</b>	<b>03/08/23</b>	<b>121398</b>	<b>ACT, INC</b>		
00216630	1292187	23004035	Workkeys Graphic Literacy Scoring - C	37.50	
3.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS	37.50	C Computer
<b>Total Check:</b>				<b>37.50</b>	
<b>0800164358</b>	<b>03/08/23</b>	<b>78794</b>	<b>ACTE</b>		
00216632	02212023	23003863	ACTE Membership dues for Angela Smith	150.00	
3.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C Computer
00216631	03032023	23003863	ACTE Membership dues for Angela Smith	76.00	
3.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	76.00	C Computer
<b>Total Check:</b>				<b>226.00</b>	
<b>0800164359</b>	<b>03/08/23</b>	<b>121088</b>	<b>ACCURATE COLORADO LLC</b>		
00216629	44631	23004036	Chemicals for Dishrooms 2-24-2023	2,250.00	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,250.00	C Computer
<b>Total Check:</b>				<b>2,250.00</b>	
<b>0800164360</b>	<b>03/08/23</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00216814	02282023		39 FSA PARTICIPANTS	234.00	
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	234.00	C Computer
00216814	02282023		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
00216814	02282023		7 LIMITED PURPOSE HRA PARTICIPANTS	35.00	
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	35.00	C Computer
<b>Total Check:</b>				<b>1,924.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164361</b>	<b>03/08/23</b>	<b>119890</b>	<b>ALLO COMMUNICATIONS</b>		
00216813	02242023		ALLO - DISTRICT INTERNET	2,125.00	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C Computer
00216813	02242023		ALLO - DISTRICT INTERNET	1,320.41	
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,320.41	C Computer
<b>Total Check:</b>				<b>3,445.41</b>	
<b>0800164362</b>	<b>03/08/23</b>	<b>104760</b>	<b>ALSCO - DENVER LINEN</b>		
00216633	LDEN2720557	23004037		35.45	
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.45	C Computer
00216633	LDEN2720557	23004037	2/23/2023 - Massage and bath towels,	35.45	
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	35.45	C Computer
<b>Total Check:</b>				<b>70.90</b>	
<b>0800164363</b>	<b>03/08/23</b>	<b>97453</b>	<b>AMAZON CAPITAL SERVICES</b>		
00216817	1QWT-P4MC-Q3TP	23003617	DUNCANE THE ORIGINAL GENUINE IMPERIAI	65.94	
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	65.94	C Computer
00216831	1RHG-RC7T-QMY6	23003616	Swingline Heavy Duty Stapler	106.77	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	106.77	C Computer
00216819	1K46-K7KT-QPGD	23003619	Black Fineliner Pens 12 pack	5.98	
3.23.302.14.1910.0610.000.0000.0			SUPPLIES	5.98	C Computer
00216820	1PWD-37JY-QFCV	23003565	QT BABY Baby Proofing Cabinet Locks	32.97	
3.10.105.12.1700.0610.000.3130.0			SUPPLIES	32.97	C Computer
00216821	1LCC-TT6RQHVK	23003566	CLASSROOM HEADPHONES-50 PACK	139.90	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	139.90	C Computer
00216822	139V-LWHY-PDWJ	23003618	6.6FT LIGHTNING AUDIO CABLE	66.98	
3.10.300.11.0830.0610.000.0000.0			SUPPLIES	66.98	C Computer
00216823	199H-MFGW-QHFC	23003564	WATER PUMP FOR MG	326.17	
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	326.17	C Computer
00216824	1N4W-DTK1-6VH1	23003620	2/14/2023 - CX Craftsman Storage Shel	330.00	
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	330.00	C Computer
00216825	1C7T-FHKN-MLQP	23003726	Special Education Considerations for	89.90	
3.10.600.22.2230.0640.000.0000.0			BOOKS & PERIODICALS	89.90	C Computer
00216826	1JM4-DVFN-NDNP	23003729	AMAZON BASICS TANK STYLE YELLOW HIGHI	69.47	
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	69.47	C Computer
00216827	136D-CXRY-MD6R	23003730	THEY CALL US ENEMY BY GEORGE TAKEI	12.46	
3.10.300.11.1500.0610.000.0000.0			SUPPLIES	12.46	C Computer
00216828	1C7T-FHKN-HQHK	23003725	SURGE PROTECTOR POWER STRIP 6FT	104.86	
3.10.300.11.1100.0610.000.0000.0			SUPPLIES	104.86	C Computer
00216829	1VJW-FXGM-H9WN	23003257	e-vibra Vibrating Alarm Watch w/time	32.99	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	32.99	C Computer
00216830	1H9X-7MRP-CVRC	23003257	e-vibra Vibrating Alarm Watch w/time	22.99	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.99	C Computer
00216818	1GVL-DCC3-MHGN	23003723	KIND Bar minis, variety pack 30 cour	143.18	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	143.18	C Computer
<b>Total Check:</b>				<b>1,550.56</b>	
<b>0800164364</b>	<b>03/08/23</b>	<b>5739</b>	<b>AMPLIFY EDUCATION, INC</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164364</b>	<b>03/08/23</b>	<b>5739</b>	<b>AMPLIFY EDUCATION, INC</b>		
00216636	INV-138192	23000066	mClass Platform Annual Student Subscr	6,370.00	
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,370.00	C Computer
00216635	INV-157914	23001372	CKLA 2nd Ed GK Complete Classroom Kit	36,314.40	
3.10.600.22.2210.0640.000.4431.0			BOOKS AND PERIODICALS - ESSER III-CUR	36,314.40	C Computer
00216635	INV-157914	23001372	CKLA 2nd Edition GK Skills & Knowledg	23,418.78	
3.10.600.22.2210.0650.000.4431.0			ELECTRONIC MEDIA - ESSER III - CURRIC	23,418.78	C Computer
00216635	INV-157914	23001372	CKLA 2nd Ed G1 Complete Classroom Kit	68,846.22	
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	68,846.22	C Computer
00216634	INV-146355	23000149	Grade 1 - CKLA 2nd Edition G1 Skills	10,050.00	
3.10.600.22.2210.0640.000.4431.0			BOOKS AND PERIODICALS - ESSER III-CUR	10,050.00	C Computer
00216637	INV-146355	23000149	Grade 1 - CKLA 2nd Edition K-5 Teache	24,914.28	
3.10.600.22.2210.0650.000.4431.0			ELECTRONIC MEDIA - ESSER III - CURRIC	24,914.28	C Computer
			<b>Total Check:</b>	<b>169,913.68</b>	
<b>0800164365</b>	<b>03/08/23</b>	<b>123773</b>	<b>BARGREEN ELLINGSON, INC.</b>		
00216638	010862084	23004049	Baker Milk Cooler	2,800.00	
3.10.600.31.3100.0735.000.5579.0			NON-CAPITAL EQUIPMENT - NSLP EQUIP GR	2,800.00	C Computer
			<b>Total Check:</b>	<b>2,800.00</b>	
<b>0800164366</b>	<b>03/08/23</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY / SOURCENOW LLC</b>		
00216639	160991	23003623	HP Laserjet 2300n Black Ink Cartridge	372.30	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	372.30	C Computer
			<b>Total Check:</b>	<b>372.30</b>	
<b>0800164367</b>	<b>03/08/23</b>	<b>119024</b>	<b>BIMBO BAKERIES USA</b>		
00216648	85398790000622	23004051	Baker Bread 1-24-2023	57.92	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	57.92	C Computer
00216647	85398790000717	23004051	Baker Bread 1-24-2023	96.46	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	96.46	C Computer
00216640	85398790000718	23004051	Baker Bread 1-24-2023	222.60	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	222.60	C Computer
00216649	85398790000716	23004051	Baker Bread 1-24-2023	381.45	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	381.45	C Computer
00216642	85398790000749	23004051	Baker Bread 1-24-2023	241.15	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	241.15	C Computer
00216643	85398790000754	23004051	Baker Bread 1-24-2023	147.20	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	147.20	C Computer
00216644	85398790000752	23004051	Baker Bread 1-24-2023	81.62	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	81.62	C Computer
00216645	85398790000750	23004051	Baker Bread 1-24-2023	89.04	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	89.04	C Computer
00216646	85398790000751	23004051	Baker Bread 1-24-2023	66.78	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	66.78	C Computer
00216641	85398790000753	23004051	Baker Bread 1-24-2023	119.45	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	119.45	C Computer
			<b>Total Check:</b>	<b>1,503.67</b>	
<b>0800164368</b>	<b>03/08/23</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164368</b>	<b>03/08/23</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00216650	7432023	23003993	Moveable Key Storage, Bulk- Keys	56.51	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	56.51	C Computer
00216651	7437478	23004053	2/27/2023 - glue and nails	21.98	
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	21.98	C Computer
<b>Total Check:</b>				<b>78.49</b>	
<b>0800164369</b>	<b>03/08/23</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00216782	6300-02282023	23004063	UNITED AIRLINES - ROUND FLIGHTS FOR I	163.64	
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	163.64	C Computer
00216802	3000-02282023	23004063	UNITED AIRLINES - ROUND FLIGHTS FOR I	2,629.60	
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	2,629.60	C Computer
00216784	7399-02222023	23003885	Lunch for the CAGT Legislative Day Cf	50.00	
3.22.600.12.0070.0581.000.3150.0			TRAVEL	50.00	C Computer
00216785	3695-02232023	23003887	EMBASSY SUITES - HOTEL STAY FOR WINTH	477.00	
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	477.00	C Computer
00216786	5814-02232023	23003997	Wendy's - Lunch for Rena Frasco and c	48.00	
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	48.00	C Computer
00216787	5814-02212023	23003997	Wendy's - Lunch for Rena Frasco and c	18.68	
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	18.68	C Computer
00216788	5812-02222023	23003998	NORDY'S - MEAL WITH ADMINISTRATORS ON	305.29	
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	305.29	C Computer
00216789	3066-02282023	23004000	Flight for Jaylyn Holzworth to attend	468.96	
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	468.96	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	298.00	
3.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	298.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	298.00	
3.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	298.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	298.00	
3.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	298.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	596.00	
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	596.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	298.00	
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	298.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	298.00	
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	298.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	298.00	
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	298.00	C Computer
00216790	3770-02242023	23004054	SPRINGHILL SUITES - HOTEL STAY FOR WJ	447.00	
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	447.00	C Computer
00216791	8398-03022023	23004055	Virtual Nonmember Registration for St	295.00	
3.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	295.00	C Computer
00216792	5812-03022023	23004058	3/2/2023 - Acapulco Bay - FFA State C	109.38	
3.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	109.38	C Computer
00216793	5733-03022023	23004059	3/1/2023 - Keyboardtek - Big Fish Key	300.00	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	300.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164369</b>	<b>03/08/23</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00216794	5814-03022023	23004060	Lunch for Jaylyn Holzworth, McKenzie	45.91	
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	45.91	C Computer
00216795	5814-02212023	23004061	MEAL CHARGE FOR T.MILLER - WINTER CAS	28.11	
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	28.11	C Computer
00216796	8299-03032023	23004062	Transaction ID 3KU14961AL3293424 - C1	39.50	
3.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	39.50	C Computer
00216797	9399-03062023	23004151	CDHS BIU BACKGROUND CHECK - ALBRECHT	36.55	
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	36.55	C Computer
00216799	8699-02282023		REG FOR ASCA CONF	3,212.00	
3.22.000.00.0000.8181.000.3192.0			PREPAID EXPENSES	3,212.00	C Computer
00216800	5968-02252023		CHARGE TO CRAFTSY	103.69	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	103.69	C Computer
00216801	5968-03032023		REIMB FOR CHARGE AT CRAFTSY	-103.69	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	-103.69	C Computer
00216783	5734-02232023	23000273	SMP2GO email delivery service	69.00	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00216798	8398-02282023		PREPAY REG FOR B.BOTHA TO ATTEND CONF	349.00	
3.22.000.00.0000.8181.000.3218.0			PREPAID EXPENSES	349.00	C Computer
			<b>Total Check:</b>	<b>11,476.62</b>	
<b>0800164370</b>	<b>03/08/23</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>		
00216652	196748	23004064	INVOICE 196748 - SERVICES RENDERED TH	145.00	
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	145.00	C Computer
00216653	196749	23004065	INVOICE 196749 - SERVICES RENDERED TH	667.00	
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	667.00	C Computer
			<b>Total Check:</b>	<b>812.00</b>	
<b>0800164371</b>	<b>03/08/23</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00216659	13706628	23004066	Food & Supplies for FMMS 2-23-2023	570.46	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	570.46	C Computer
00216658	13707069	23004066	Food for Knights of Columbus 2-23-202	201.17	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	201.17	C Computer
00216654	13707069	23004066	Food & Supplies for FMMS 2-23-2023	2,156.38	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,156.38	C Computer
00216655	13706930	23004066	Food for Knights of Columbus 2-23-202	445.13	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	445.13	C Computer
00216655	13706930	23004066	Food & Supplies for FMMS 2-23-2023	1,330.67	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,330.67	C Computer
00216656	13706778	23004066	Food for Knights of Columbus 2-23-202	326.40	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	326.40	C Computer
00216656	13706778	23004066	Food & Supplies for FMMS 2-23-2023	1,027.11	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,027.11	C Computer
00216656	13706778	23004066	Food & Supplies for FMMS 2-23-2023	-177.48	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-177.48	C Computer
00216657	13706968	23004066	Food for Knights of Columbus 2-23-202	117.44	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	117.44	C Computer

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
<b>Bank No 08</b>							
<b>0800164371</b>	<b>03/08/23</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00216660	13706968	23004066	Food & Supplies for FMMS 2-23-2023		926.38		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		926.38	C	Computer
00216663	13706827	23004066	Food for Knights of Columbus 2-23-2023		137.51		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		137.51	C	Computer
00216663	13706827	23004066	Food & Supplies for FMMS 2-23-2023		1,743.72		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,743.72	C	Computer
00216662	13706656	23004066	Food & Supplies for FMMS 2-23-2023		590.48		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		590.48	C	Computer
00216661	13706745	23004067	Food and Supplies for Sherman 2-23-2023		223.90		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		223.90	C	Computer
00216661	13706745	23004067			2,096.77		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,096.77	C	Computer
			<b>Total Check:</b>		<b>11,716.04</b>		
<b>0800164372</b>	<b>03/08/23</b>	<b>123870</b>	<b>CATHOLIC HEALTH INITIATIVES</b>				
00216664	15429C20212	23004005	For Judy Armstrong DOB		118.00		
3.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES		118.00	C	Computer
			<b>Total Check:</b>		<b>118.00</b>		
<b>0800164373</b>	<b>03/08/23</b>	<b>83771</b>	<b>CDE</b>				
00216665	03022023	23004152	GRANT 3203 FUNDS REC. NOT SPENT REIMF		102,489.71		
3.22.000.00.0000.3000.000.3203.0			REVENUE - EARLY LITERACY GRANT		102,489.71	C	Computer
			<b>Total Check:</b>		<b>102,489.71</b>		
<b>0800164374</b>	<b>03/08/23</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00216666	453789	23004006	Ice Melt		71.92		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		71.92	C	Computer
			<b>Total Check:</b>		<b>71.92</b>		
<b>0800164375</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00216804	03222023		FEB 2023 PIO DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
			<b>Total Check:</b>		<b>215.94</b>		
<b>0800164376</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00216805	03222023		FEB 2023 COL DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
			<b>Total Check:</b>		<b>215.94</b>		
<b>0800164377</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00216806	03222023		FEB 2023 GA DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
			<b>Total Check:</b>		<b>215.94</b>		
<b>0800164378</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00216807	03222023		FEB 2023 SHER DARK FIBER VOICE		107.97		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		107.97	C	Computer
			<b>Total Check:</b>		<b>107.97</b>		
<b>0800164379</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00216808	03222023		FEB 2023 BAKER DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
			<b>Total Check:</b>		<b>215.94</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164380</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00216809	03222023		FEB 2023 DSC DARK FIBER VOICE	107.97	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C Computer
			<b>Total Check:</b>	<b>107.97</b>	
<b>0800164381</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00216810	03222023		FEB 2023 FMHS DARK FIBER VOICE	215.94	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C Computer
			<b>Total Check:</b>	<b>215.94</b>	
<b>0800164382</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00216811	0000433030123		FEB 2022 LINC DARK FIBER VOICE	202.00	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C Computer
			<b>Total Check:</b>	<b>202.00</b>	
<b>0800164383</b>	<b>03/08/23</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00216812	0229388030123		FEB 2022 - MS DARK FIBER	215.94	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C Computer
			<b>Total Check:</b>	<b>215.94</b>	
<b>0800164384</b>	<b>03/08/23</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00216816	02282023		PIONEER ELECTRIC	3,092.24	
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,092.24	C Computer
00216816	02282023		COLUMBINE ELECTRIC	2,873.73	
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,873.73	C Computer
00216816	02282023		GREEN ACRES ELECTRIC	2,760.73	
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,760.73	C Computer
00216816	02282023		SHERMAN ELECTRIC	2,601.00	
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,601.00	C Computer
00216816	02282023		BAKER ELECTRIC	3,659.84	
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,659.84	C Computer
00216816	02282023		FMMS ELECTRIC	8,199.72	
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,199.72	C Computer
00216816	02282023		FMHS ELECTRIC	10,775.33	
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY	10,775.33	C Computer
00216816	02282023		LINCOLN HS ELECTRIC	1,022.02	
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY	1,022.02	C Computer
00216816	02282023		DSC ELECTRIC	1,585.99	
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,585.99	C Computer
00216816	02282023		FACILITIES ELECTRIC	238.87	
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY	238.87	C Computer
00216816	02282023		TRANSP ELECTRIC	717.04	
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	717.04	C Computer
00216816	02282023		LEGION FIELD ELECTRIC	248.30	
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	248.30	C Computer
00216816	02282023		TENNIS COURTS ELECTRIC	9.95	
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	9.95	C Computer
00216816	02282023		PIONEER GAS	3,019.93	
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	3,019.93	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164384</b>	<b>03/08/23</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00216816	02282023		COLUMBINE GAS	1,794.90	
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,794.90	C Computer
00216816	02282023		GREEN ACRES GAS	1,859.13	
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,859.13	C Computer
00216816	02282023		SHERMAN GAS	4,040.24	
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	4,040.24	C Computer
00216816	02282023		BAKER GAS	4,899.49	
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	4,899.49	C Computer
00216816	02282023		FMMS GAS	8,036.69	
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	8,036.69	C Computer
00216816	02282023		FMHS GAS	13,258.50	
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	13,258.50	C Computer
00216816	02282023		LINCOLN HS GAS	244.24	
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	244.24	C Computer
00216816	02282023		DSC GAS	1,613.73	
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	1,613.73	C Computer
00216816	02282023		FACILITIES GAS	1,463.51	
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS	1,463.51	C Computer
00216816	02282023		TRANSP GAS	985.39	
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	985.39	C Computer
00216816	02282023		LEGION FIELD GAS	271.91	
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	271.91	C Computer
00216816	02282023		PIONEER WATER	1,709.79	
3.10.101.26.2620.0411.000.0000.0			WATER	1,709.79	C Computer
00216816	02282023		COLUMBINE WATER	977.47	
3.10.102.26.2620.0411.000.0000.0			WATER	977.47	C Computer
00216816	02282023		GREEN ACRES WATER	934.27	
3.10.103.26.2620.0411.000.0000.0			WATER	934.27	C Computer
00216816	02282023		SHERMAN WATER	994.75	
3.10.104.26.2620.0411.000.0000.0			WATER	994.75	C Computer
00216816	02282023		BAKER WATER	968.83	
3.10.105.26.2620.0411.000.0000.0			WATER	968.83	C Computer
00216816	02282023		FMMS WATER	1,394.06	
3.10.200.26.2620.0411.000.0000.0			WATER	1,394.06	C Computer
00216816	02282023		FMHS WATER	1,487.23	
3.10.300.26.2620.0411.000.0000.0			WATER	1,487.23	C Computer
00216816	02282023		LINCOLN HS WATER	81.39	
3.10.302.26.2620.0411.000.0000.0			WATER	81.39	C Computer
00216816	02282023		DSC WATER	229.27	
3.10.600.26.2620.0411.000.0000.0			WATER	229.27	C Computer
00216816	02282023		FACILITIES WATER	55.47	
3.10.711.26.2620.0411.000.0000.0			WATER	55.47	C Computer
00216816	02282023		TRANSP WATER	135.05	
3.10.720.26.2620.0411.000.0000.0			WATER	135.05	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164384</b>	<b>03/08/23</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00216816	02282023		LEGION FIELD WATER	138.64	
3.10.976.26.2620.0411.000.0000.0			WATER	138.64	C Computer
00216816	02282023		PIONEER SEWER	1,390.29	
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,390.29	C Computer
00216816	02282023		COLUMBINE SEWER	595.67	
3.10.102.26.2620.0411.000.0000.1			SEWAGE	595.67	C Computer
00216816	02282023		GREEN ACRES SEWER	562.57	
3.10.103.26.2620.0411.000.0000.1			SEWAGE	562.57	C Computer
00216816	02282023		SHERMAN SEWER	601.91	
3.10.104.26.2620.0411.000.0000.1			SEWAGE	601.91	C Computer
00216816	02282023		BAKER SEWER	585.05	
3.10.105.26.2620.0411.000.0000.1			SEWAGE	585.05	C Computer
00216816	02282023		FMMS SEWER	629.39	
3.10.200.26.2620.0411.000.0000.1			SEWAGE	629.39	C Computer
00216816	02282023		FMHS SEWER	922.25	
3.10.300.26.2620.0411.000.0000.1			SEWAGE	922.25	C Computer
00216816	02282023		LINCOLN HS SEWER	44.61	
3.10.302.26.2620.0411.000.0000.1			SEWAGE	44.61	C Computer
00216816	02282023		DSC SEWER	103.35	
3.10.600.26.2620.0411.000.0000.1			SEWAGE	103.35	C Computer
00216816	02282023		FACILITIES SEWER	29.73	
3.10.711.26.2620.0411.000.0000.1			SEWAGE	29.73	C Computer
00216816	02282023		TRANSP SEWER	86.74	
3.10.720.26.2620.0411.000.0000.1			SEWAGE	86.74	C Computer
00216816	02282023		LEGION FIELD SEWER	5.00	
3.10.976.26.2620.0411.000.0000.1			SEWAGE	5.00	C Computer
00216816	02282023		DSC TRASH	2,739.93	
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C Computer
			<b>Total Check:</b>	<b>96,675.13</b>	
<b>0800164385</b>	<b>03/08/23</b>	<b>123854</b>	<b>CLASSLINK, INC.</b>		
00216667	E-113587	23003892	ClassLink Services - Setup and traini	17,685.30	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	17,685.30	C Computer
			<b>Total Check:</b>	<b>17,685.30</b>	
<b>0800164386</b>	<b>03/08/23</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00216668	0202339-IN	23004008	Shop Stock L Step O/O Door Gry	213.81	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	213.81	C Computer
00216668	0202339-IN	23004008	1For Unit 83 ,L/Step,O/O Door, Gry	223.09	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	223.09	C Computer
			<b>Total Check:</b>	<b>436.90</b>	
<b>0800164387</b>	<b>03/08/23</b>	<b>4452</b>	<b>CUSTOM INK</b>		
00216669	63117446	23003812	2/13/2023 - Gildan Long Sleeve - navy	745.94	
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	745.94	C Computer
			<b>Total Check:</b>	<b>745.94</b>	
<b>0800164388</b>	<b>03/08/23</b>	<b>119830</b>	<b>MARK D'ALOIA</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164388</b>	<b>03/08/23</b>	<b>119830</b>	<b>MARK D'ALOIA</b>		
00216700	02112023	23004069	Meal Ticket	10.99	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.99	C Computer
			<b>Total Check:</b>	<b>10.99</b>	
<b>0800164389</b>	<b>03/08/23</b>	<b>4095</b>	<b>EWELL EDUCATIONAL SERVICES</b>		
00216670	C00019-2023-3	23004073	3/1/2023 - Contest entry fees and sca	25.00	
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	25.00	C Computer
			<b>Total Check:</b>	<b>25.00</b>	
<b>0800164390</b>	<b>03/08/23</b>	<b>112020</b>	<b>FFA DISTRICT XIV</b>		
00216671	1001	23004074	2/23/23 - DLC Student Registration x	256.00	
3.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	256.00	C Computer
			<b>Total Check:</b>	<b>256.00</b>	
<b>0800164391</b>	<b>03/08/23</b>	<b>118443</b>	<b>FLEETPRIDE</b>		
00216676	105917128	23004011	Shop Stock / 64oz Howes Diesel Cond&	510.20	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	510.20	C Computer
00216677	105917180	23004011	Shop Stock / 64oz Howes Diesel Cond&	122.80	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	122.80	C Computer
00216678	105915752	23004011	Shop Stock / 64oz Howes Diesel Cond&	177.86	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	177.86	C Computer
00216672	105915806	23004011	Shop Stock / 64oz Howes Diesel Cond&	21.73	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	21.73	C Computer
00216679	105963743	23004075	Brake Drums #83	-480.04	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-480.04	C Computer
00216675	105949377	23004075	Brake Drums #83	-60.00	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-60.00	C Computer
00216674	106061201	23004075	Brake Drums #83	899.78	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	899.78	C Computer
00216673	106047709	23004076	Shop Stock / Jump Start Start Fluid	29.40	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	29.40	C Computer
			<b>Total Check:</b>	<b>1,221.73</b>	
<b>0800164392</b>	<b>03/08/23</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00216681	202703	23004077	Invoice 202790 parts & labor Trumpet	71.88	
3.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.88	C Computer
00216680	202790	23004077	Invoice #202703 parts & labor trumpete	208.06	
3.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	208.06	C Computer
			<b>Total Check:</b>	<b>279.94</b>	
<b>0800164393</b>	<b>03/08/23</b>	<b>123692</b>	<b>ROBERT FORSHA</b>		
00216734	03032023	23004078	Meal Ticket	15.00	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800164394</b>	<b>03/08/23</b>	<b>123897</b>	<b>FORT MORGAN ACKLEY ACE LLC</b>		
00216682	625/7	23004079	SKU 4000955 Pipe Insulation 1"x 6 - F	43.08	
3.22.600.12.0070.0610.000.3150.0			SUPPLIES	43.08	C Computer
			<b>Total Check:</b>	<b>43.08</b>	
<b>0800164395</b>	<b>03/08/23</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN</b>		
00216683	50444	23004080	2/28/2023 - Water self filled gallons	30.61	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164395</b>	<b>03/08/23</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN</b>		
00216683	50444	23004080	2/28/2023 - Water self filled gallons	30.61	
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	30.61	C Computer
			<b>Total Check:</b>	<b>30.61</b>	
<b>0800164396</b>	<b>03/08/23</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00216832	02132023	23004081	MATH IS EASY	59.36	
3.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	59.36	C Computer
00216833	02132023	23004082	READY GEN WORKBOOK	30.64	
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	30.64	C Computer
00216834	03012023	23003425	COLORADO HISTORY PART 2	70.40	
3.10.102.11.1500.0854.000.0000.0			PRINTING TRANSFERS	70.40	C Computer
00216835	02022023	23003908	business cards	5.75	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.75	C Computer
00216836	02232023	23003909	READER'S AND WRITER'S JOURNAL	39.92	
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	39.92	C Computer
00216842	02232023	23003910	worrywoo and worrybug	6.75	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.75	C Computer
00216838	02152023	23003911	MIGHTY MUSTANG CERTIFICATES FOR COUN	57.64	
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	57.64	C Computer
00216839	02272023	23003912	#10 envelopes with return address onl	25.00	
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C Computer
00216840	03012023	23004012	Reading Logs April & May by Abby Patt	1.20	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.20	C Computer
00216841	03022023	23004084	Parent Guide to Emotion Regulation by	2.70	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.70	C Computer
00216837	03022023	23004085	Spring Concert	46.50	
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	46.50	C Computer
			<b>Total Check:</b>	<b>345.86</b>	
<b>0800164397</b>	<b>03/08/23</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00216849	02112023	23003498	Transportation from FMMS to Hamilton	389.30	
3.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	389.30	C Computer
00216846	02132023	23003670	Bus #1 Mileage to/from Akron 2/13/20	307.80	
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	307.80	C Computer
00216843	08152023	23001085	3/3/2023 - Large Bus - Drama to UNC -	327.80	
3.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	327.80	C Computer
00216844	01082022	23002380	3/4/2023 - Suburban - Forensics to TH	72.00	
3.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	72.00	C Computer
00216845	11172022	23002514	February 28, 2023 - Long bus - FFA to	105.80	
3.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	105.80	C Computer
00216847	02092023	23003671	1 BUS TO DENVER PERFORMING ARTS COMPI	334.75	
3.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	334.75	C Computer
00216848	02152023	23003753	3/2/2023 - Long Bus - Girls Tennis to	286.90	
3.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	286.90	C Computer
			<b>Total Check:</b>	<b>1,824.35</b>	
<b>0800164398</b>	<b>03/08/23</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164398</b>	<b>03/08/23</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00216612	01112023	23003207	LAMINATEING FILM EZ LOAD, CLEAR 1" CC	167.38	
3.10.102.22.2222.0610.000.0000.0			SUPPLIES	167.38	C Computer
00216628	02142023	23003205	PUSH PINS COLORED 100/BOX	637.04	
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	637.04	C Computer
00216614	02222023	23003505	construction paper	887.10	
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	887.10	C Computer
00216615	02142023	23003773	Paints, Tempa - Liquid, Pint Size, V	16.80	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.80	C Computer
00216616	02222023	23003774	Paper, Big Roll, Art Kraft, black	89.14	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	89.14	C Computer
00216617	02222023	23003775	ENVELOPES MANILA CATALOG 9X12	46.47	
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	46.47	C Computer
00216618	02222023	23003776	General Fund - Warehouse / Paper 81/1	57.62	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	57.62	C Computer
00216619	02212023	23003777	TISSUE KLEENEX BRAND	54.30	
3.10.300.13.0300.0610.000.3120.0			SUPPLIES	54.30	C Computer
00216620	02062023	23003913	Folder 2 pocket asst. colors ( PTC)	77.76	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	77.76	C Computer
00216621	02202023	23003914	MARKER FINE FOR DAVE	6.48	
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.48	C Computer
00216622	03012023	23003915	8 1/2X14 WHITE PAPER	8.22	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	8.22	C Computer
00216623	02222023	23003916	big roll art kraft paper, brown	100.22	
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	100.22	C Computer
00216624	03012023	23003917	BATTERIES, PROCELL, ALKALINE C	37.84	
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	37.84	C Computer
00216625	02282023	23003919	TISSUE KLEENEX BRAND	54.24	
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	54.24	C Computer
00216626	03012023	23003920	PAPER-WHITE	540.12	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	540.12	C Computer
00216627	03012023	23004015	PAPER 20# WHITE 8 1/2 X 11	491.00	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	491.00	C Computer
00216613	03012023	23004016	PAPER 20# WHITE 8 1/2 X 11	491.00	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	491.00	C Computer
			<b>Total Check:</b>	<b>3,762.73</b>	
<b>0800164399</b>	<b>03/08/23</b>	<b>121614</b>	<b>LEWIS GENTRY</b>		
00216699	03032023	23004097	Meal Ticket	13.00	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.00	C Computer
			<b>Total Check:</b>	<b>13.00</b>	
<b>0800164400</b>	<b>03/08/23</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00216684	098778	23004099	February Monthly copy count	55.27	
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	55.27	C Computer
00216688	098770	23004100	METER BILLING	226.58	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	226.58	C Computer

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
<b>Bank No 08</b>								
<b>0800164400</b>	<b>03/08/23</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>					
00216687	098777	23004101	February Copy Count		423.42			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		423.42	C	Computer	
00216686	098772	23004102	Meter Billing		11.52			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		11.52	C	Computer	
00216685	098773	23004103	GA February 2023 Copier Count		134.12			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		134.12	C	Computer	
			<b>Total Check:</b>		<b>850.91</b>			
<b>0800164401</b>	<b>03/08/23</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>					
00216815	098903		PERSONNEL - W864LB00920 COPIES		67.63			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		67.63	C	Computer	
00216815	098903		SPED - C337R101192 COPIES		11.84			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES		11.84	C	Computer	
00216815	098903		PRINT SHOP B&W - C067C200084b COPIES		13.15			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		13.15	C	Computer	
00216815	098903		PRINT SHOP COLOR - C067C200084c COPIE		341.50			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		341.50	C	Computer	
00216815	098903		ADMIN B&W- 082BJNK50000GDb COPIES		63.16			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		63.16	C	Computer	
00216815	098903		ADMIN COLOR - 082BJNK50000Gdc COPIES		236.07			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		236.07	C	Computer	
00216815	098903		WAREHOUSE COLOR - 0C99BJEM1000009K CC		7.75			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		7.75	C	Computer	
00216815	098903		PRINT SHOP B&W - 3831C200059 COPIES		5.29			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		5.29	C	Computer	
00216815	098903		PRINT SHOP COLOR - 3831C200059 COPIES		587.46			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		587.46	C	Computer	
			<b>Total Check:</b>		<b>1,333.85</b>			
<b>0800164402</b>	<b>03/08/23</b>	<b>121592</b>	<b>INGRAM LIBRARY SERVICES</b>					
00216694	74719865	23002242	Blooming at the Texas Sunrise Motel		-29.40			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		-29.40	C	Computer	
00216693	72672463	23002242	Blooming at the Texas Sunrise Motel		117.60			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		117.60	C	Computer	
00216692	72548103	23002243	Books FMMS Fall 2022 list		716.28			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		716.28	C	Computer	
00216691	72672464	23002243	Books FMMS Fall 2022 list		436.34			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		436.34	C	Computer	
00216689	73518490	23002243	Books FMMS Fall 2022 list		99.17			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		99.17	C	Computer	
00216690	73287476	23002243	Books FMMS Fall 2022 list		47.46			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		47.46	C	Computer	
00216803	74834365		CREDIT FOR DEFECTIVE BOOKS-PO# 222245		-124.95			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		-124.95	C	Computer	
			<b>Total Check:</b>		<b>1,262.50</b>			
<b>0800164403</b>	<b>03/08/23</b>	<b>117102</b>	<b>KCs GRAPHICS LLC</b>					

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800164403</b>	<b>03/08/23</b>	<b>117102</b>	<b>KCs GRAPHICS LLC</b>				
00216695	2742	23003933	BSL SHIRTS	270.00			
3.23.105.14.1920.0610.000.0000.0			SUPPLIES	270.00	C	Computer	
<b>Total Check:</b>				<b>270.00</b>			
<b>0800164404</b>	<b>03/08/23</b>	<b>121118</b>	<b>LANGUAGE LINE SERVICES</b>				
00216696	10942411	23004104	Over the phone interpretation - Parer	207.94			
3.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	207.94	C	Computer	
<b>Total Check:</b>				<b>207.94</b>			
<b>0800164405</b>	<b>03/08/23</b>	<b>4964</b>	<b>LASTING IMAGES PHOTOGRAPHY</b>				
00216697	5700	23003856	2/15/2023 - FCCLA Senior Banners x 14	420.00			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	420.00	C	Computer	
00216698	5705	23004105	2/23/2023 - Senior banners x 2	70.00			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	70.00	C	Computer	
<b>Total Check:</b>				<b>490.00</b>			
<b>0800164406</b>	<b>03/08/23</b>	<b>123927</b>	<b>MCDONALD, CHRISTINE SCOTT</b>				
00216701	10182022	23004106	Reimbursement for mileage - CAGT Conf	86.06			
3.22.600.12.0070.0581.000.3150.0			TRAVEL	86.06	C	Computer	
<b>Total Check:</b>				<b>86.06</b>			
<b>0800164407</b>	<b>03/08/23</b>	<b>116246</b>	<b>MCGEE COMPANY</b>				
00216702	10418777-00	23004020	Shop stock /Coupler T/F1/4"FPT,Head I	281.86			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	281.86	C	Computer	
<b>Total Check:</b>				<b>281.86</b>			
<b>0800164408</b>	<b>03/08/23</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00216703	5566828	23004107	Columbine Milk 2-13-2023	359.45			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	359.45	C	Computer	
00216704	5566838	23004107	Columbine Milk 2-13-2023	240.05			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	240.05	C	Computer	
00216705	5566810	23004107	Columbine Milk 2-13-2023	531.45			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	531.45	C	Computer	
00216706	5566834	23004107	Columbine Milk 2-13-2023	222.60			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	222.60	C	Computer	
00216707	5566836	23004107	Columbine Milk 2-13-2023	376.40			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	376.40	C	Computer	
00216708	5566830	23004107	Columbine Milk 2-13-2023	630.15			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	630.15	C	Computer	
00216709	5566832	23004107	Columbine Milk 2-13-2023	272.30			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	272.30	C	Computer	
00216710	5568481	23004107	Columbine Milk 2-13-2023	238.30			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	238.30	C	Computer	
00216711	5568482	23004107	Columbine Milk 2-13-2023	256.50			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	256.50	C	Computer	
00216712	5568483	23004107	Columbine Milk 2-13-2023	103.20			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	103.20	C	Computer	
00216713	5569044	23004107	Columbine Milk 2-13-2023	393.15			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	393.15	C	Computer	
00216714	5569038	23004107	Columbine Milk 2-13-2023	171.00			

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	
<b>Bank No 08</b>								
<b>0800164408</b>	<b>03/08/23</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>					
00216714	5569038	23004107	Columbine Milk 2-13-2023	171.00				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	171.00	C		Computer	
00216715	5569040	23004107	Columbine Milk 2-13-2023	308.10				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	308.10	C		Computer	
00216716	5569034	23004107	Columbine Milk 2-13-2023	494.30				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	494.30	C		Computer	
00216717	5569032	23004107	Columbine Milk 2-13-2023	273.95				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	273.95	C		Computer	
00216718	5569036	23004107	Columbine Milk 2-13-2023	323.90				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	323.90	C		Computer	
00216719	5570737	23004107	Columbine Milk 2-13-2023	359.70				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	359.70	C		Computer	
00216720	5570736	23004107	Columbine Milk 2-13-2023	154.30				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	154.30	C		Computer	
00216721	5570735	23004107	Columbine Milk 2-13-2023	103.20				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	103.20	C		Computer	
00216722	5570733	23004107	Columbine Milk 2-13-2023	204.90				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	204.90	C		Computer	
00216723	5570732	23004107	Columbine Milk 2-13-2023	308.10				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	308.10	C		Computer	
00216724	5570734	23004107	Columbine Milk 2-13-2023	255.60				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	255.60	C		Computer	
00216725	5571231	23004107	Columbine Milk 2-13-2023	479.65				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	479.65	C		Computer	
00216726	5571229	23004107	Columbine Milk 2-13-2023	188.20				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	188.20	C		Computer	
00216727	5571219	23004107	Columbine Milk 2-13-2023	325.80				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	325.80	C		Computer	
00216728	5571225	23004107	Columbine Milk 2-13-2023	188.70				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	188.70	C		Computer	
00216729	5571227	23004107	Columbine Milk 2-13-2023	308.10				
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	308.10	C		Computer	
			<b>Total Check:</b>	<b>8,071.05</b>				
<b>0800164409</b>	<b>03/08/23</b>	<b>116394</b>	<b>MIDWEST BUS PARTS, INC.</b>					
00216731	WEB53204	23004022	For Unit 89 Hanger Bearing	244.90				
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	244.90	C		Computer	
00216732	WEB53939	23004023	Shop Stock /Refill Kit Body fluid Cle	111.14				
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	111.14	C		Computer	
00216733	WEB54030	23004108	2 / Shop Stock Thomas RKr Swith warr	66.99				
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	66.99	C		Computer	
00216733	WEB54030	23004108	2 For Unit 76 Thomas RKr Switch Warr	66.36				
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	66.36	C		Computer	
			<b>Total Check:</b>	<b>489.39</b>				
<b>0800164410</b>	<b>03/08/23</b>	<b>6124</b>	<b>MICHELLE MILLER</b>					

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164410</b>	<b>03/08/23</b>	<b>6124</b>	<b>MICHELLE MILLER</b>		
00216730	827947	23004109	BEHIND THE WHEEL DRIVING STUDENTS	800.00	
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	800.00	C Computer
<b>Total Check:</b>				<b>800.00</b>	
<b>0800164411</b>	<b>03/08/23</b>	<b>2576</b>	<b>BRIAN NICKELL</b>		
00216735	02132023	23004110	Meal Ticket	5.00	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	5.00	C Computer
00216736	03032023	23004110	Meal Ticket	13.00	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.00	C Computer
<b>Total Check:</b>				<b>18.00</b>	
<b>0800164412</b>	<b>03/08/23</b>	<b>122076</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>		
00216741	291555919001	23003694	ENVELOPES OFFICE DEPOT BRAND 6 X 9 M	38.39	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.39	C Computer
00216742	291555930001	23003694	ENVELOPES OFFICE DEPOT BRAND 6 X 9 M	16.19	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	16.19	C Computer
00216743	291550278001	23003694	ENVELOPES OFFICE DEPOT BRAND 6 X 9 M	104.46	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	104.46	C Computer
<b>Total Check:</b>				<b>159.04</b>	
<b>0800164413</b>	<b>03/08/23</b>	<b>4154</b>	<b>PETTY CASH - AMBER VONFELDT</b>		
00216744	02282023	23004112	3/1/2023 - Student not taking May dri	225.00	
3.23.311.00.2022.0610.000.0000.0			HS ACT-SUPPLIES-DRIVERS EDUCATION	225.00	C Computer
<b>Total Check:</b>				<b>225.00</b>	
<b>0800164414</b>	<b>03/08/23</b>	<b>123480</b>	<b>PETTY CASH - ANA ESTRADA</b>		
00216745	03032023	23004113	plates and coffee for spring PTC	52.00	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	52.00	C Computer
<b>Total Check:</b>				<b>52.00</b>	
<b>0800164415</b>	<b>03/08/23</b>	<b>109703</b>	<b>ROCKY MOUNTAIN NORTH NFL</b>		
00216746	592315	23004116	3/2/2023 - Rocky Mountain-North Dist	100.00	
3.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	100.00	C Computer
<b>Total Check:</b>				<b>100.00</b>	
<b>0800164416</b>	<b>03/08/23</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00216747	70264	23004117	Skittles Original 36 ct.	295.42	
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	295.42	C Computer
<b>Total Check:</b>				<b>295.42</b>	
<b>0800164417</b>	<b>03/08/23</b>	<b>7351</b>	<b>SAM'S CLUB/SYNCHRONY BANK</b>		
00216763	00641	23003534	2/2/2023 - veggie trays, party trays,	127.73	
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	127.73	C Computer
00216781	09194	23003703	2/5/2023 - wipes, bottles, air pump,	47.45	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	47.45	C Computer
00216765	06006	23003703	2/5/2023 - wipes, bottles, air pump,	171.96	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	171.96	C Computer
00216766	209	23003703	2/5/2023 - wipes, bottles, air pump,	398.00	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	398.00	C Computer
00216767	07569	23003703	2/5/2023 - wipes, bottles, air pump,	113.80	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	113.80	C Computer
00216768	00675	23003535	2/2/2023 - Candy, stickers, cardstock	56.42	

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<b>Bank No 08</b>						
<b>0800164417</b>	<b>03/08/23</b>	<b>7351</b>	<b>SAM'S CLUB/SYNCHRONY BANK</b>			
00216768	00675	23003535	2/2/2023 - Candy, stickers, cardstock	56.42		
		3.23.311.00.2054.0610.000.0000.0	HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	56.42	C	Computer
00216769	05177	23003603	2/3/2023 - nacho cheese, Diet Pepsi,	53.20		
		3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS	53.20	C	Computer
00216770	01739	23003536	2/6/2023 - cupcakes, fruit punch, etc	25.23		
		3.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	25.23	C	Computer
00216771	02378	23003702	2/8/2023 - eggs, funfetti cake, etc	6.85		
		3.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	6.85	C	Computer
00216773	08665	23003705	2/13/2023 - plates, cardstock, paper,	28.57		
		3.23.311.00.2034.0610.000.0000.0	HS ACT-SUPPLIES-FC5	28.57	C	Computer
00216774	08664	23003704	2/13/2023 - cookies, napkins, etc	50.61		
		3.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA	50.61	C	Computer
00216775	04701	23003859	2/15/2023 - Honey Grahams, glue stick	7.19		
		3.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	7.19	C	Computer
00216776	02189	23003953	2/21/2023 - Cookies and a bag	21.53		
		3.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA	21.53	C	Computer
00216777	02190	23003954	2/21/2023 - Paint and brush sets	31.69		
		3.23.311.00.2034.0610.000.0000.0	HS ACT-SUPPLIES-FC5	31.69	C	Computer
00216778	06737	23003952	2/22/2023 - Ajax	5.97		
		3.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	5.97	C	Computer
00216779	06958	23003955	02/23/2023 - cutlery, etc	27.54		
		3.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	27.54	C	Computer
00216780	00152	23004119	2/24/2023 - pet bag, hula hoops, hoo	348.40		
		3.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS	348.40	C	Computer
00216764	08813	23004118	3/1/2023 - mac n cheese, butter, etc	20.77		
		3.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	20.77	C	Computer
00216772	02352	23003604	2/8/2023 - Spray paint, polyfil, etc	213.70		
		3.23.311.00.2105.0610.000.0000.0	HS ACT-SUPPLIES-CLASS OF 2024	213.70	C	Computer
			<b>Total Check:</b>	<b>1,756.61</b>		
<b>0800164418</b>	<b>03/08/23</b>	<b>3202</b>	<b>SHAMROCK FOODS COMPANY</b>			
00216749	27504944	23004121	Fruit for Fruit & Veg Program 2-22-20	98.82		
		3.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)	98.82	C	Computer
00216749	27504944	23004121	Produce 2-22-2023	98.82		
		3.51.102.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)	98.82	C	Computer
00216749	27504944	23004121		6.00		
		3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES	6.00	C	Computer
00216749	27504944	23004121		1,426.16		
		3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK	1,426.16	C	Computer
00216748	27504945	23004121	Fruit for Fruit & Veg Program 2-22-20	809.33		
		3.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)	809.33	C	Computer
00216748	27504945	23004121	Produce 2-22-2023	809.33		
		3.51.102.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)	809.33	C	Computer
00216750	27504945	23004121		3.90		
		3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES	3.90	C	Computer

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Account No / Description					
<b>Bank No 08</b>					
0800164418	03/08/23	3202 SHAMROCK FOODS COMPANY			
		<b>Total Check:</b>	<b>3,252.36</b>		
0800164419	03/08/23	95168 SHARP CONSULTING, LLC			
00216751	02282023	23004122 DRIVE TESTS FROM FEBRUARY CLASSROOM 1	950.00		
3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	950.00	C	Computer
		<b>Total Check:</b>	<b>950.00</b>		
0800164420	03/08/23	123471 SHRED VAULT COLORADO LLC			
00216752	1309200	23004123 GA SHRED SERVICE 01/31/2023 64 GAL	75.00		
3.10.103.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer
00216752	1309200	23004123 FMMS SHRED SERVICE 01/31/2023 64 GAL	75.00		
3.10.200.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer
00216752	1309200	23004123 FMHS SHRED SERVICE 01/31/2023 64 GAL	75.00		
3.10.300.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer
		<b>Total Check:</b>	<b>225.00</b>		
0800164421	03/08/23	111147 SWEETWATER SOUND INC			
00216753	35453932	23003415 JBL EON715 1300-WATT 15- INCH POWEREI	1,679.45		
3.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	1,679.45	C	Computer
		<b>Total Check:</b>	<b>1,679.45</b>		
0800164422	03/08/23	116238 THEODORE H. THYNE			
00216754	827948	23004124 BEHIND THE WHEEL DRIVING STUDENTS	1,700.00		
3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,700.00	C	Computer
		<b>Total Check:</b>	<b>1,700.00</b>		
0800164423	03/08/23	93441 TRANSWEST TRUCK TRAILER RV			
00216755	241582	23004031 For Unit 39 / ReplaceMent of Stolen C	1,949.75		
3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1,949.75	C	Computer
		<b>Total Check:</b>	<b>1,949.75</b>		
0800164424	03/08/23	123900 MEGAN TRIM			
00216740	03032023	23004125 REIMB - FINGERPRINTING 03/03/2023	54.50		
3.10.600.25.2500.0890.000.0000.0		MISCELLANEOUS EXPENSE	54.50	C	Computer
		<b>Total Check:</b>	<b>54.50</b>		
0800164425	03/08/23	6689 TUNDRA RESTAURANT SUPPLY, LLC			
00216757	52843984-00	23004126 Scoops for Service 2-10-2023	-1,270.20		
3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	-1,270.20	C	Computer
00216758	52838103-03	23004126 Scoops for Service 2-10-2023	3,335.04		
3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	3,335.04	C	Computer
00216756	52838103-04	23004126 Scoops for Service 2-10-2023	48.00		
3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	48.00	C	Computer
		<b>Total Check:</b>	<b>2,112.84</b>		
0800164426	03/08/23	117595 UNIFIRST CORPORATION			
00216760	3370882752	23004032 Unitforms ,Mat, Towles	101.90		
3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	101.90	C	Computer
00216759	3370884316	23004127 Unitforms, Mat, Towels	104.82		
3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	104.82	C	Computer
		<b>Total Check:</b>	<b>206.72</b>		
0800164427	03/08/23	88573 CAPITAL ONE			
00216737	01170	23004129 Paint, Bags, Plates	96.80		

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Account No / Description					
<b>Bank No 08</b>					
<b>0800164427</b>	<b>03/08/23</b>	<b>88573</b>	<b>CAPITAL ONE</b>		
00216737	01170	23004129	Paint, Bags, Plates	96.80	
3.10.200.11.0200.0610.000.0000.0			SUPPLIES	96.80	C Computer
00216738	04820	23004128	SADD Sweet Treat	27.39	
3.23.200.14.1940.0610.000.0000.0			SUPPLIES	27.39	C Computer
00216739	00709	23004130	Kudos	108.64	
3.10.200.21.2120.0610.000.0000.0			SUPPLIES	108.64	C Computer
			<b>Total Check:</b>	<b>232.83</b>	
<b>0800164428</b>	<b>03/08/23</b>	<b>7002</b>	<b>WEX BANK</b>		
00216761	87692401	23004194	Fuel Purchases	13,719.04	
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	13,719.04	C Computer
			<b>Total Check:</b>	<b>13,719.04</b>	
<b>0800164429</b>	<b>03/08/23</b>	<b>123820</b>	<b>WILSON ELSER MOSKOWITZ EDELMAN &amp; DICKER</b>		
00216762	3750228	23004133	PROFESSIONAL SERVICES RENDERD THROUGH	1,231.50	
3.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	1,231.50	C Computer
			<b>Total Check:</b>	<b>1,231.50</b>	
<b>0800164430</b>	<b>03/16/23</b>	<b>122521</b>	<b>AMTRUST NORTH AMERICA INC.</b>		
00216851	02202023	23004142	INVOICE OF CLAIM REIMBURSEMENT DUE ON	3,173.03	
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	3,173.03	C Computer
00216850	30577250	23004141	Worker's Comp	13,524.97	
3.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE	13,524.97	C Computer
			<b>Total Check:</b>	<b>16,698.00</b>	
<b>0800164431</b>	<b>03/16/23</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	FEB 2023 SERVIC		FEB 2023 - HS IPAD CELL SERVICE	26.85	
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.85	C Computer
5493	FEB 2023 SERVIC		FEB 2023 - MAINT CELL SERVICE	377.35	
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	377.35	C Computer
5493	FEB 2023 SERVIC		FEB 2023 - WAREHOUSE CELL SERVICE	38.09	
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	38.09	C Computer
5493	FEB 2023 SERVIC		FEB 2023 - TRANSP CELL SERVICE	38.10	
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	38.10	C Computer
5493	FEB 2023 SERVIC		FEB 2023 - FOOD SERVICES CELL SERVICE	133.94	
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	133.94	C Computer
			<b>Total Check:</b>	<b>614.33</b>	
<b>0800164432</b>	<b>03/22/23</b>	<b>103802</b>	<b>ACCOUNT BROKERS OF LARIMER COUNTY INC</b>		
00216853	22-MAR-23		MARCH 2023 PAYROLL REMITS	93.00	
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	93.00	C Computer
			<b>Total Check:</b>	<b>93.00</b>	
<b>0800164433</b>	<b>03/22/23</b>	<b>58</b>	<b>ACP/CEA</b>		
00216854	22-MAR-23		MARCH 2023 PAYROLL REMITS	378.39	
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	378.39	C Computer
00216854	22-MAR-23		MARCH 2023 PAYROLL REMITS	21.60	
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	21.60	C Computer
00216854	22-MAR-23		MARCH 2023 PAYROLL REMITS	60.31	
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	60.31	C Computer
00216854	22-MAR-23		MARCH 2023 PAYROLL REMITS	30.59	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164433</b>	<b>03/22/23</b>	<b>58</b>	<b>ACP/CEA</b>		
00216854	22-MAR-23		MARCH 2023 PAYROLL REMITS	30.59	
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	30.59	C Computer
			<b>Total Check:</b>	<b>490.89</b>	
<b>0800164434</b>	<b>03/22/23</b>	<b>23</b>	<b>AFLAC</b>		
00216855	22-MAR-23		MARCH 2023 PAYROLL REMITS	75.92	
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C Computer
			<b>Total Check:</b>	<b>75.92</b>	
<b>0800164435</b>	<b>03/22/23</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00216856	22-MAR-23		MARCH 2023 PAYROLL REMITS	970.68	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	970.68	C Computer
00216856	22-MAR-23		MARCH 2023 PAYROLL REMITS	422.50	
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	422.50	C Computer
00216856	22-MAR-23		MARCH 2023 PAYROLL REMITS	149.64	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	149.64	C Computer
00216856	22-MAR-23		MARCH 2023 PAYROLL REMITS	60.46	
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C Computer
			<b>Total Check:</b>	<b>1,603.28</b>	
<b>0800164436</b>	<b>03/22/23</b>	<b>3540</b>	<b>C.E.B.T.</b>		
00216852	04012023		MENDOZA, BRANDI	-2,277.00	
3.22.102.11.0010.0251.415.3227.2			HEALTH INSURANCE BENEFITS	-2,277.00	C Computer
00216852	04012023		MENDOZA, BRANDI	-8.40	
3.22.102.11.0010.0251.415.3227.2			HEALTH INSURANCE BENEFITS	-8.40	C Computer
00216857	22-MAR-23		MARCH 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
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	274,406.26	
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	274,406.26	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	8,014.29	
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,014.29	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	12,909.59	
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,909.59	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	3,992.00	
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,992.00	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	11,711.32	
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,711.32	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	578.74	
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	578.74	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	19.60	
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	19.60	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	81.98	
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	81.98	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	2.80	
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2.80	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	42.08	
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	42.08	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164436</b>	<b>03/22/23</b>	<b>3540</b>	<b>C.E.B.T.</b>		
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	32,416.50	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	32,416.50	C Computer
00216857	22-MAR-23		MARCH 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
00216857	22-MAR-23		MARCH 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
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	805.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	805.00	C Computer
00216857	22-MAR-23		MARCH 2023 PAYROLL REMITS	254.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	254.00	C Computer
00216857	22-MAR-23		MARCH 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
<b>Total Check:</b>				<b>351,111.76</b>	
<b>0800164437</b>	<b>03/22/23</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	365.28	
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	365.28	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	31.00	
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	31.00	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	45.47	
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	45.47	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	12,786.96	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,786.96	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	250.81	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	250.81	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	4.54	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4.54	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	735.75	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	735.75	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	24,876.49	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	24,876.49	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	487.94	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	487.94	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	8.83	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8.83	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,431.36	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,431.36	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	108,181.70	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	108,181.70	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	5,075.20	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,075.20	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,960.15	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,960.15	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	4,505.23	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,505.23	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800164437</b>	<b>03/22/23</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	4,597.49	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,597.49	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	55,607.54	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	55,607.54	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	2,608.76	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,608.76	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,007.56	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,007.56	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	2,315.75	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,315.75	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	2,363.19	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,363.19	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	205,721.16	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	205,721.16	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	3,340.17	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,340.17	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	2,835.72	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,835.72	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	7,723.44	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,723.44	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	10,869.97	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,869.97	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	105,744.76	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	105,744.76	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,716.93	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,716.93	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,457.61	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,457.61	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	3,969.97	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,969.97	C Computer
00216858	22-MAR-23		MARCH 2023 PAYROLL REMITS	5,587.34	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,587.34	C Computer
<b>Total Check:</b>				<b>578,214.07</b>	
<b>0800164438</b>	<b>03/22/23</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00216859	22-MAR-23		MARCH 2023 PAYROLL REMITS	14,378.25	
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	14,378.25	C Computer
00216859	22-MAR-23		MARCH 2023 PAYROLL REMITS	100.00	
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C Computer
00216859	22-MAR-23		MARCH 2023 PAYROLL REMITS	100.00	
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C Computer
00216859	22-MAR-23		MARCH 2023 PAYROLL REMITS	77.20	
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	77.20	C Computer
00216859	22-MAR-23		MARCH 2023 PAYROLL REMITS	4,016.71	
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	4,016.71	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800164438	03/22/23	80	CLEARING ACCT PERA 401K		
			<b>Total Check:</b>	<b>18,672.16</b>	
0800164439	03/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	63,644.63	
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	63,644.63	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	714.52	
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	714.52	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,075.42	
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,075.42	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,641.90	
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,641.90	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,240.90	
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,240.90	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	22,859.62	
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,859.62	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	603.21	
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	603.21	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	324.95	
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	324.95	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	829.18	
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	829.18	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,138.99	
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,138.99	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	22,859.62	
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,859.62	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	603.21	
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	603.21	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	324.95	
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	324.95	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	829.18	
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	829.18	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,138.99	
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,138.99	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	19,717.15	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,717.15	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	159.49	
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	159.49	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	527.75	
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	527.75	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,271.61	
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,271.61	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	7,714.32	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	7,714.32	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	407.00	
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	407.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
<b>0800164439</b>	<b>03/22/23</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	121.00	
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	121.00	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	245.63	
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	245.63	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	551.05	
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	551.05	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	15,612.01	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,612.01	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	94.00	
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	94.00	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	334.00	
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	334.00	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	501.14	
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	501.14	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	356.85	
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	356.85	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	15,943.80	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,943.80	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	529.49	
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	529.49	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	215.00	
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	215.00	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	390.93	
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	390.93	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	500.78	
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	500.78	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	775.09	
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	775.09	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,314.14	
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,314.14	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	541.10	
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	541.10	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,044.33	
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,044.33	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	38,963.53	
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	38,963.53	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	298.17	
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	298.17	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	402.31	
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	402.31	C Computer
00216860	22-MAR-23		MARCH 2023 PAYROLL REMITS	2,744.49	
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,744.49	C Computer
<b>Total Check:</b>				<b>231,105.43</b>	
<b>0800164440</b>	<b>03/22/23</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164440</b>	<b>03/22/23</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00216862	22-MAR-23		MARCH 2023 PAYROLL REMITS	60.00	
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0800164441</b>	<b>03/22/23</b>	<b>31</b>	<b>CREDIT UNION</b>		
00216861	22-MAR-23		MARCH 2023 PAYROLL REMITS	40,904.04	
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	40,904.04	C Computer
00216861	22-MAR-23		MARCH 2023 PAYROLL REMITS	1,060.90	
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,060.90	C Computer
00216861	22-MAR-23		MARCH 2023 PAYROLL REMITS	140.00	
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C Computer
00216861	22-MAR-23		MARCH 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
00216861	22-MAR-23		MARCH 2023 PAYROLL REMITS	4,919.06	
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,919.06	C Computer
			<b>Total Check:</b>	<b>48,429.00</b>	
<b>0800164442</b>	<b>03/22/23</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00216866	03-22-2023		TRANSFER FROM CPP (19)	32,224.57	
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	32,224.57	C Computer
00216866	03-22-2023		TRANSFER FROM FED FUND (22)	57,300.00	
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	57,300.00	C Computer
00216866	03-22-2023		TRANSFER FROM DAYCARE (26)	17,653.09	
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	17,653.09	C Computer
00216866	03-22-2023		TRANSFER FROM LUNCH FUND (51)	44,859.81	
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	44,859.81	C Computer
			<b>Total Check:</b>	<b>152,037.47</b>	
<b>0800164443</b>	<b>03/22/23</b>	<b>52</b>	<b>MEA</b>		
00216863	22-MAR-23		MARCH 2023 PAYROLL REMITS	8,699.85	
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,699.85	C Computer
00216863	22-MAR-23		MARCH 2023 PAYROLL REMITS	273.64	
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	273.64	C Computer
00216863	22-MAR-23		MARCH 2023 PAYROLL REMITS	393.60	
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	393.60	C Computer
			<b>Total Check:</b>	<b>9,367.09</b>	
<b>0800164444</b>	<b>03/22/23</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00216864	22-MAR-23		MARCH 2023 PAYROLL REMITS	5,066.05	
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	5,066.05	C Computer
00216864	22-MAR-23		MARCH 2023 PAYROLL REMITS	27.57	
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	27.57	C Computer
			<b>Total Check:</b>	<b>5,093.62</b>	
<b>0800164445</b>	<b>03/22/23</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00216867	03-22-2023		MARCH 2023 NET PAYROLL	1,379,299.40	
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,379,299.40	C Computer
			<b>Total Check:</b>	<b>1,379,299.40</b>	
<b>0800164446</b>	<b>03/22/23</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00216865	22-MAR-23		MARCH 2023 PAYROLL REMITS	2,249.97	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164446</b>	<b>03/22/23</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00216865	22-MAR-23		MARCH 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
00216865	22-MAR-23		MARCH 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
00216865	22-MAR-23		MARCH 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
00216865	22-MAR-23		MARCH 2023 PAYROLL REMITS	416.66	
3.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	416.66	C Computer
			<b>Total Check:</b>	<b>4,449.94</b>	
<b>0800164447</b>	<b>03/23/23</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.</b>		
00216948	P60353	23004134	GRNDS--BLADE FOR SNOW REMOVAL	324.10	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	324.10	C Computer
			<b>Total Check:</b>	<b>324.10</b>	
<b>0800164448</b>	<b>03/23/23</b>	<b>97453</b>	<b>AMAZON CAPITAL SERVICES</b>		
00216892	114P-3PMY-9VKY	23003252	Ultra Fine Permanent Marker Bulk	31.96	
3.23.302.14.1910.0610.000.0000.0			SUPPLIES	31.96	C Computer
00216925	1XMY-6QT9-JGDC	23003169	ABOVEGENIUS BADMINTON RACKETS SET OF	584.70	
3.10.300.11.0830.0610.000.0000.0			SUPPLIES	584.70	C Computer
00216894	1JKT-9PR6-4PTK	23003727	Pacon PAC5736 Lightweight Kraft Roll,	-73.48	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	-73.48	C Computer
00216895	1TPY-T3NW-FND7	23003727	Pacon PAC5736 Lightweight Kraft Roll,	73.48	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	73.48	C Computer
00216896	1N7T-GCHQ-PM3P	23003731	EACHPAI FLOATING CORNER SHELVES	419.09	
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	419.09	C Computer
00216900	1K4J-9KPK-7RW9	23003878	PROTEAM VACUUM BAGS 100291 10PACK	1,234.80	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	1,234.80	C Computer
00216897	1P9D-D7MC-17DP	23003463	Roll up Garden Mount For Wall/Fioor	117.99	
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	117.99	C Computer
00216898	1YDW-GQ34-HL4H	23003463	Roll up Garden Mount For Wall/Fioor	-109.99	
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	-109.99	C Computer
00216899	1RX3-WMCC-3NGR	23003728	RYZE TECH TELLO BOOST COMBO MINI DRO	325.98	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	325.98	C Computer
00216901	1K4J-9KPK-9H1C	23003873	SILONN COUNTERTOP ICE MAKER	215.48	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	215.48	C Computer
00216902	1LC7-LD3K-4967	23003984	SPACE SOLUTIONS 18 IN WIDE METAL MOB	137.99	
3.23.311.00.2022.0610.000.0000.0			HS ACT-SUPPLIES-DRIVERS EDUCATION	137.99	C Computer
00216903	1CVR-P7MN-4RVD	23003865	2-PIECE <a href="https://www.amazon.com/Protea">https://www.amazon.com/Protea</a>	294.18	
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	294.18	C Computer
00216904	1G7R-WR17-GPTT	23003866	Deekin 16 pcs red wood hammers-4 boxe	99.96	
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	99.96	C Computer
00216905	1K1R-HILQ-41YY	23003869	SYTAS OFFICE CHAIR-BLACK	5,999.50	
3.17.105.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	5,999.50	C Computer
00216906	1G3X-J6W3-1DFT	23003874	2/23/2023 -JOJOCY Clay Pottery Sculpt	149.90	
3.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	149.90	C Computer

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
<b>Bank No 08</b>							
<b>0800164448</b>	<b>03/23/23</b>	<b>97453</b>	<b>AMAZON CAPITAL SERVICES</b>				
00216907	1RYR-KKXM-17QX	23003868	3D PRINTER ADHESIVE GLUE	170.73			
3.10.300.13.0300.0610.000.3120.0			SUPPLIES	170.73	C		Computer
00216908	1TQQ-RJDR-7LJX	23004138	GOSPORTS PREMIER SOCCER BALL WITH PUN	47.24			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	47.24	C		Computer
00216909	17QW-VXL3-CVWM	23004139	building thinking classrooms in mathe	120.40			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	120.40	C		Computer
00216910	1G1H-7TF9-GMMP	23004046	Smead Pressboard Fastener File Folder	156.64			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	156.64	C		Computer
00216911	17CT-F1W7-GP1K	23004044	Conda Canvas Panels 9x12 (24 pack)	176.07			
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	176.07	C		Computer
00216912	17CT-F1W7-3L63	23003879	100 PIECES MINI FLASHLIGHT KEYCHAIN	25.99			
3.10.102.22.2222.0610.000.0000.0			SUPPLIES	25.99	C		Computer
00216913	17VW-JPRF-7C7W	23004140	VACUUM PART-HEAVY DUTY COMMERCIAL GR	249.60			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	249.60	C		Computer
00216914	1VMP-7LRV-6XQH	23003880	Dewalt DXFRS300 1 watt heavy duty wal	359.97			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	359.97	C		Computer
00216915	1LPW-HDQK-GGPN	23004043	Loryergo Monitor Stand	59.36			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	59.36	C		Computer
00216916	1KP9-KGXX-GNJY	23004135	MW LRS-50-12 12V 4.2A 50W REGULATED S	27.93			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	27.93	C		Computer
00216917	1YF9-3K9V-G3Q4	23004042	RESERVED PARKING SIGN 10X14 BLACK SIC	41.98			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	41.98	C		Computer
00216918	14CR-3DMM-4F7P	23003876	COILED TELEPHONE CORD BULK 10	49.02			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	49.02	C		Computer
00216919	1PTR-L933-4JYX	23003867	SWITCH BOX FULL ASSEMBLY TOOLS AND P	53.99			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	53.99	C		Computer
00216920	1LTY-J1KX-6R3X	23003867	SWITCH BOX FULL ASSEMBLY TOOLS AND P	11.32			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	11.32	C		Computer
00216921	1NVN-MT4N-GHCM	23004039	Educational Insights Teachable Touch	65.32			
3.10.105.12.1700.0610.000.3130.0			SUPPLIES	65.32	C		Computer
00216922	13VX-WLR7-GCGL	23004212	The First-Year Teacher's Survival Gui	64.44			
3.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	64.44	C		Computer
00216923	1G1H-7TF9-GMJY	23004040	FOR TOMORROW CARPET MARKERS	25.14			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.14	C		Computer
00216924	1VMP-7LRV-C4LF	23003985	CLIPBOARD WITH STORAGE--2-BLACK-4 BLU	36.43			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	36.43	C		Computer
00216924	1VMP-7LRV-C4LF	23003985		36.43			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	36.43	C		Computer
00216893	1VMP-7LRV-C4LF	23003985		36.44			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	36.44	C		Computer
<b>Total Check:</b>				<b>11,315.98</b>			
<b>0800164449</b>	<b>03/23/23</b>	<b>122521</b>	<b>AMTRUST NORTH AMERICA INC.</b>				
00216949	TWC4126610	23004274	Worker's Comp	13,723.00			
3.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE	13,723.00	C		Computer

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	
<b>Bank No 08</b>								
0800164449	03/23/23	122521	AMTRUST NORTH AMERICA INC.					
			<b>Total Check:</b>	<b>13,723.00</b>				
0800164450	03/23/23	1155	AVANT ASSESSMENT, LLC					
00216950	26816	23004320	Avant STAMP 4S or 4Se Language Profic	995.00				
3.22.600.11.0030.0650.000.4424.0			ELECTRONIC MEDIA	995.00	C		Computer	
			<b>Total Check:</b>	<b>995.00</b>				
0800164451	03/23/23	119300	DANIEL BAILEY					
00216972	1015	23004048	Employee Appreciation	47.25				
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.25	C		Computer	
			<b>Total Check:</b>	<b>47.25</b>				
0800164452	03/23/23	123978	DIANA BALTAZAR					
00216973	1011181	23004275	TeachUSA Program Fees - Baltazar, Di	1,820.00				
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,820.00	C		Computer	
			<b>Total Check:</b>	<b>1,820.00</b>				
0800164453	03/23/23	103195	BANK OF COLORADO					
00216951	03202023	23004276	DEPOSIT SLIPS FOR 5 ACCOUNTS	490.90				
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	490.90	C		Computer	
			<b>Total Check:</b>	<b>490.90</b>				
0800164454	03/23/23	7418	BOB BEVER					
00216969	20230311-1	23004216	3/10/2023 - Track Referee for 3/11/23	123.67				
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	123.67	C		Computer	
			<b>Total Check:</b>	<b>123.67</b>				
0800164455	03/23/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00216956	286749	23003882	HP 26A LASERJET BLACK TONER CARTRIDGE	110.05				
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	110.05	C		Computer	
00216953	286750	23003883	CE255A OEM Toner for Printer	125.99				
3.10.600.12.1700.0610.000.3130.0			SUPPLIES	125.99	C		Computer	
00216955	286748	23003884	Tnr HP81A Black	1,403.15				
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	1,403.15	C		Computer	
00216954	286791	23004050	CF360A LASERJET TONER CARTRIDGE BLACK	177.56				
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	177.56	C		Computer	
			<b>Total Check:</b>	<b>1,816.75</b>				
0800164456	03/23/23	119024	BIMBO BAKERIES USA					
00216959	85398790000786	23004217	FMMS Bread 2-28-2023	185.50				
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.50	C		Computer	
00216960	85398790000813	23004217	FMMS Bread 2-28-2023	107.59				
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	107.59	C		Computer	
00216957	85398790000814	23004217	FMMS Bread 2-28-2023	150.76				
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	150.76	C		Computer	
00216958	85398790000812	23004217	FMMS Bread 2-28-2023	287.20				
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	287.20	C		Computer	
			<b>Total Check:</b>	<b>731.05</b>				
0800164457	03/23/23	91420	BLICK ART MATERIALS-REMIT					
00216963	504571	23004052	Blinck Student Grade Tempera White, C	760.00				
3.10.200.11.0200.0610.000.0000.0			SUPPLIES	760.00	C		Computer	
00216961	504571	23004052	Blinck Student Grade Tempera Blue, G	109.85				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164457</b>	<b>03/23/23</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00216961	504571	23004052	Blinck Student Grade Tempera Blue, Ga	109.85	
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	109.85	C Computer
00216962	446153	23003991	2/28/2023 - Blick Economy Cotton Canv	1,036.00	
3.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	1,036.00	C Computer
			<b>Total Check:</b>	<b>1,905.85</b>	
<b>0800164458</b>	<b>03/23/23</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00216966	7451019	23004278	3/9/2023 - Aviation snip set 3/pc	41.84	
3.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	41.84	C Computer
00216965	7453420	23004278	3/9/2023 - Aviation snip set 3/pc	11.45	
3.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	11.45	C Computer
00216964	7443057	23004144	SHOP-HALF MOON SPREADER-QUART INTERIO	32.73	
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	32.73	C Computer
			<b>Total Check:</b>	<b>86.02</b>	
<b>0800164459</b>	<b>03/23/23</b>	<b>102970</b>	<b>BLUE SKY ELECTRIC SERVICE INC.</b>		
00216967	2595	23004279	BUS PARKING LOT EXTERIOR LIGHTING ON	18,024.72	
3.17.720.46.4600.0723.000.0000.0			MAJOR RENOVATIONS	18,024.72	C Computer
00216968	2596	23004279	BUS PARKING LOT EXTERIOR LIGHTING ON	3,781.64	
3.17.720.46.4600.0723.000.0000.0			MAJOR RENOVATIONS	3,781.64	C Computer
			<b>Total Check:</b>	<b>21,806.36</b>	
<b>0800164460</b>	<b>03/23/23</b>	<b>123552</b>	<b>TARA BOYER</b>		
00216975	INV0001	23004198	Meal for PT conferences/Blue Ribbon I	300.00	
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0800164461</b>	<b>03/23/23</b>	<b>6755</b>	<b>BUCHANAN CONSTRUCTION</b>		
00216970	3762	23004323	LEGION FIELD BASEBALL GATE AND FENCE-	2,012.36	
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,012.36	C Computer
			<b>Total Check:</b>	<b>2,012.36</b>	
<b>0800164462</b>	<b>03/23/23</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00216971	13982	23004145	10 LBS STOODY HARDSURFACE ROD	108.50	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	108.50	C Computer
			<b>Total Check:</b>	<b>108.50</b>	
<b>0800164463</b>	<b>03/23/23</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00216926	03172023-5999	23004324	2022-2023 T-SHIRTS FOR STAFF APPRECI	4,750.86	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	4,750.86	C Computer
00216947	8398-03132023	23004221	3/10/2023 - Cheyenne Mountain Zoo - 8	158.00	
3.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	158.00	C Computer
00216928	5045-03212023	23003634	Cove - Virtual Server	5,954.53	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,954.53	C Computer
00216929	5814-03082023	23004150	Pizza for the CKH's Coaching Greatnes	68.33	
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	68.33	C Computer
00216930	5814-03082023	23004218	Wings for the CKH's Coaching Greatnes	81.22	
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	81.22	C Computer
00216931	5812-03062023	23004199	ACAPULCO BAY - MEALS FOR BOARD OF EDU	164.00	
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	164.00	C Computer
00216932	9402-03082023	23003886	4 ROLL POST CARD STAMPS	206.80	

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
<b>Bank No 08</b>							
<b>0800164463</b>	<b>03/23/23</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>				
00216932	9402-03082023	23003886	4 ROLL POST CARD STAMPS	206.80			
3.10.102.11.0010.0533.000.0000.0			POSTAGE	206.80	C	Computer	
00216933	5399-03092023	23003899	DOLLAR TREE - self adhesive LED push	52.99			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	52.99	C	Computer	
00216934	5099-03112023	23004219	IQ 4IQ DATA PLAN FOR IRRIGATION CONNE	600.00			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	600.00	C	Computer	
00216935	4722-03102023	23004222	3/10/2023 - Tripadvisor - Pikes Peak	760.00			
3.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	760.00	C	Computer	
00216936	9402-03142023	23004200	USPS - ENVELOPES FOREVER STAMPED #10	1,160.00			
3.10.730.25.2530.0533.000.0000.0			POSTAGE	1,160.00	C	Computer	
00216936	9402-03142023	23004200		370.40			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	370.40	C	Computer	
00216937	5045-03152023	23004225	Dell 3100 (Touch) (2 USB-C) 11.6" LCI	5,995.00			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	5,995.00	C	Computer	
00216939	5814-03092023	23004220	3/9/2023 - Dominos - Pizza and tip fo	66.49			
3.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	66.49	C	Computer	
00216940	7922-03102023	23004280	3/9/2023 - Altitude Tickets - CO Mam	1,344.00			
3.22.300.13.0300.0581.000.4048.0			TRAVEL	1,344.00	C	Computer	
00216941	5814-03152023	23004281	DOMINOS PIZZA CUSTODIAN LUNCH	110.21			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	110.21	C	Computer	
00216942	6300-03162023	23004283	CLAIM REIMBURSEMENT DUE FOR WORKERS C	13,524.97			
3.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE	13,524.97	C	Computer	
00216942	6300-03162023	23004283	WORKERS COMP INSTALLMENT FEE	4,857.95			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	4,857.95	C	Computer	
00216943	7399-03202023	23000271	Pandora.com service	26.95			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00216944	7399-03202023	23004224	TFMM upgrade	179.00			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	179.00	C	Computer	
00216945	9399-03202023	23004284	CDHS BIU BACKGROUND CHECK - COOLEY, I	36.55			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	36.55	C	Computer	
00216946	23004148		FLIGHT FOR 6 TO ASCA CONFERENCE JULY:	3,167.82			
3.22.000.00.0000.8181.000.3192.0			PREPAID EXPENSES	3,167.82	C	Computer	
00216927	23004149		FLIGHT FOR M.MCCLAIN TO ASCA CONF JUI	427.96			
3.22.000.00.0000.8181.000.3192.0			PREPAID EXPENSES	427.96	C	Computer	
00216938	5200-03162023	23004209	Moen Edwyn Spot Resist Stainless Sing	3,362.41			
3.17.600.25.2500.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,362.41	C	Computer	
<b>Total Check:</b>				<b>47,426.44</b>			
<b>0800164464</b>	<b>03/23/23</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00217145	CM3398584	23004226	Food for Knights of Columbus 3-2-202:	-15.80			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-15.80	C	Computer	
00217155	13717854	23004226	Credit for Bad Lettuce 3-2-2023	650.00			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	650.00	C	Computer	
00217147	13714638	23004226	Food for Knights of Columbus 3-2-202:	299.99			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	299.99	C	Computer	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800164464</b>	<b>03/23/23</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00217148	13714398	23004226	Food and Supplies FMHS 3-2-2023	216.35	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	216.35	C Computer
00217148	13714398	23004226	Food for Knights of Columbus 3-2-2023	1,370.85	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,370.85	C Computer
00217148	13714398	23004226	Food and Supplies for Columbine 3-2-2023	526.21	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	526.21	C Computer
00217149	13714350	23004226	Food and Supplies FMHS 3-2-2023	165.15	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	165.15	C Computer
00217149	13714350	23004226	Food for Knights of Columbus 3-2-2023	1,681.82	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,681.82	C Computer
00217149	13714350	23004226	Food and Supplies for Columbine 3-2-2023	720.27	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	720.27	C Computer
00217150	13714286	23004226	Food and Supplies FMHS 3-2-2023	80.58	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	80.58	C Computer
00217150	13714286	23004226	Food for Knights of Columbus 3-2-2023	684.64	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	684.64	C Computer
00217150	13714286	23004226	Food and Supplies for Columbine 3-2-2023	839.41	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	839.41	C Computer
00217151	13715020	23004226	Food and Supplies FMHS 3-2-2023	418.30	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	418.30	C Computer
00217151	13715020	23004226	Food for Knights of Columbus 3-2-2023	2,925.84	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,925.84	C Computer
00217151	13715020	23004226	Food and Supplies for Columbine 3-2-2023	1,980.52	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,980.52	C Computer
00217152	13714575	23004226	Food and Supplies FMHS 3-2-2023	7.78	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	7.78	C Computer
00217152	13714575	23004226	Food for Knights of Columbus 3-2-2023	1,646.25	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,646.25	C Computer
00217152	13714575	23004226	Food and Supplies for Columbine 3-2-2023	349.63	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	349.63	C Computer
00217153	13714465	23004226	Food and Supplies FMHS 3-2-2023	372.83	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	372.83	C Computer
00217153	13714465	23004226	Food for Knights of Columbus 3-2-2023	799.39	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	799.39	C Computer
00217153	13714465	23004226	Food and Supplies for Columbine 3-2-2023	238.34	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	238.34	C Computer
00217154	137722847	23004226	Food and Supplies FMHS 3-2-2023	52.22	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	52.22	C Computer
00217146	137722847	23004226	Food for Knights of Columbus 3-2-2023	2,064.21	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,064.21	C Computer
			<b>Total Check:</b>	<b>18,074.78</b>	
<b>0800164465</b>	<b>03/23/23</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00216979	HD66689	23003888	QNAP TVS-H1688x - NAS Server	3,405.54	
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,405.54	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800164465</b>	<b>03/23/23</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00216978	HD38506	23003888	QNAP TVS-H1688x - NAS Server	3,083.12	
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,083.12	C Computer
00216980	HD22605	23004201	Tripp USB over Cat5 Extender	574.25	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	574.25	C Computer
			<b>Total Check:</b>	<b>7,062.91</b>	
<b>0800164466</b>	<b>03/23/23</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00216983	454743	23004153	GRNDS-- FITTINGS FOR SMALL PLOWS	124.22	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	124.22	C Computer
00216982	454306	23004153	GRNDS-- STEP PAD	48.77	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.77	C Computer
00216981	452912	23004153	HS-AHU #1 BELTS	73.30	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	73.30	C Computer
00216989	455102	23004285	HS AHU 1 WIRE WHEEL CRIMPED	43.98	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.98	C Computer
00216988	455104	23004285	HS AHU 1 WIRE WHEEL CRIMPED	87.96	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	87.96	C Computer
00216987	455169	23004285	HS AHU- RATCHETING COM WREN-GEAR WRRI	207.75	
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	207.75	C Computer
00216984	455219	23004285	HS AHU- RATCHETING COM WREN-GEAR WRRI	5.69	
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	5.69	C Computer
00216986	455289	23004285	HS AHU- RATCHETING COM WREN-GEAR WRRI	91.97	
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	91.97	C Computer
00216985	454941	23004285	HS-AHU #1 BEARING ASSEMBLY	33.65	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	33.65	C Computer
			<b>Total Check:</b>	<b>717.29</b>	
<b>0800164467</b>	<b>03/23/23</b>	<b>1452</b>	<b>CHILDREN'S CENTER</b>		
00216990	00150685	23004227	FEBRUARY CPP SLOTS	8,861.00	
3.19.973.11.0042.0564.000.3141.0			TUITION TO PRIVATE SOURCES	8,861.00	C Computer
			<b>Total Check:</b>	<b>8,861.00</b>	
<b>0800164468</b>	<b>03/23/23</b>	<b>123838</b>	<b>CHURCH PAPER INC.</b>		
00216991	IVC0332272	23003891	PAPER ASTROPARCHE 8 1/2 X 11 PARCHMEN	209.52	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	209.52	C Computer
			<b>Total Check:</b>	<b>209.52</b>	
<b>0800164469</b>	<b>03/23/23</b>	<b>81765</b>	<b>COLORADO FBLA</b>		
00216992	01060040	23004286	3/2/2023 - 2023 State Leadership Conf	1,410.00	
3.22.300.13.0300.0581.000.4048.0			TRAVEL	1,410.00	C Computer
00216992	01060040	23004286	Advisers x 2	1,800.00	
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,800.00	C Computer
00216992	01060040	23004286	Shirts x 8	245.00	
3.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	245.00	C Computer
			<b>Total Check:</b>	<b>3,455.00</b>	
<b>0800164470</b>	<b>03/23/23</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00216993	29157	23004202	Non -Dot Urine ,Dot Urine ,Dot Alcoh	385.00	
3.10.720.27.2700.0891.000.0000.0			DRUG TESTING	385.00	C Computer

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Account No / Description					
<b>Bank No 08</b>					
0800164470	03/23/23	104817	COLORADO MOBILE DRUG TESTING		
			<b>Total Check:</b>	<b>385.00</b>	
0800164471	03/23/23	1293	COLORADO WEST EQUIPMENT INC		
00216994	0201688-IN	23004229	For Unit 95 Sender Fuel Gasoline Forc	388.22	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	388.22	C Computer
00216995	0202458-IN	23004230	For unit 95/ Fuel Pump	184.34	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	184.34	C Computer
			<b>Total Check:</b>	<b>572.56</b>	
0800164472	03/23/23	1298	COMPUTER INFORMATION CONCEPTS		
00216996	PSI35919	23003893	CIC - License, Hosting & Support for	5,770.00	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,770.00	C Computer
			<b>Total Check:</b>	<b>5,770.00</b>	
0800164473	03/23/23	80225	TERRI CONTERAZ		
00217021	01222022	23004154	Meal ticket	40.40	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	40.40	C Computer
			<b>Total Check:</b>	<b>40.40</b>	
0800164474	03/23/23	4787	Colorado School for the Deaf & the Blind		
00216998	QRP23179	23004287	February 2023 Miles	1,249.13	
3.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	1,249.13	C Computer
00216999	ST23050	23004287	February 2023 TVI Service	340.00	
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	340.00	C Computer
			<b>Total Check:</b>	<b>1,589.13</b>	
0800164475	03/23/23	4452	CUSTOM INK		
00216997	63279484	23003897	2/21/2023 - Shote Sleeve shirts - bla	469.04	
3.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	469.04	C Computer
			<b>Total Check:</b>	<b>469.04</b>	
0800164476	03/23/23	116904	DEEPA MATHEW, LLC		
00217000	1304	23004288	January 2023 - PT Services	5,600.00	
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,600.00	C Computer
00217001	1309	23004325	February 2023- PT Services	6,720.00	
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,720.00	C Computer
			<b>Total Check:</b>	<b>12,320.00</b>	
0800164477	03/23/23	81413	DEMCO INC.		
00217002	7277271	23004070	Kapco Easy cover 7 1/2"	582.72	
3.10.200.22.2222.0610.000.0000.0			SUPPLIES	582.72	C Computer
			<b>Total Check:</b>	<b>582.72</b>	
0800164478	03/23/23	6925	JOHN DUDLEY		
00217019	20230311-2	23004232	3/10/2023 - Head Starter for 3/11/23	273.67	
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	273.67	C Computer
			<b>Total Check:</b>	<b>273.67</b>	
0800164479	03/23/23	1526	EDWARDS RIGHT PRICE MARKET		
00217004	0106	23004233	Food Coloring for Green Acres 3-2-202	10.18	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	10.18	C Computer
00217003	0104	23004326	PLATES, HALF AND HALF	43.03	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	43.03	C Computer
00217005	0147	23004290	3/10/2023 - Lunchboxes x 100	859.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164479</b>	<b>03/23/23</b>	<b>1526 EDWARDS RIGHT PRICE MARKET</b>			
00217005	0147	23004290	3/10/2023 - Lunchboxes x 100	859.00	
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	859.00	C Computer
			<b>Total Check:</b>	<b>912.21</b>	
<b>0800164480</b>	<b>03/23/23</b>	<b>5684 ENVIROPEST</b>			
00217007	938409	23004156	BAKER-PEST CONTROL 03-02-2023	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer
00217006	938410	23004156	BAKER-PEST CONTROL 03-02-2023	56.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C Computer
			<b>Total Check:</b>	<b>112.00</b>	
<b>0800164481</b>	<b>03/23/23</b>	<b>120898 ROSEANNE EVANS</b>			
00217020	014	23004234	MARCH MONTHY INSTALLMENT FOR 21 CPP \$	10,381.07	
3.19.973.11.0042.0564.000.3141.0			TUITION TO PRIVATE SOURCES	10,381.07	C Computer
			<b>Total Check:</b>	<b>10,381.07</b>	
<b>0800164482</b>	<b>03/23/23</b>	<b>118443 FLEETPRIDE</b>			
00217011	106124077	23004203	For unit 82/ Genuine Bendix Reman D9,	105.35	
3.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	105.35	C Computer
00217008	106124175	23004203	Shop Stock / Genuine Bendix Reman AD\$	316.05	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	316.05	C Computer
00217010	10653640	23004235	Shop Stock 6 / Fuel/Water Separator	130.38	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	130.38	C Computer
00217009	106162891	23004235	Shop Stock 6 / Fuel/Water Separator	65.19	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	65.19	C Computer
			<b>Total Check:</b>	<b>616.97</b>	
<b>0800164483</b>	<b>03/23/23</b>	<b>1711 FLESHER HINTON MUSIC CO.</b>			
00217016	203891	23004293	NOBLET ALTO CLARINET REPAIR #3258 DE\$	370.60	
3.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	370.60	C Computer
00217015	202641	23004327	Parts & Labor	292.75	
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	292.75	C Computer
00217013	202641	23004327	Peg Drops	38.39	
3.23.200.14.1950.0610.000.0000.0			SUPPLIES	38.39	C Computer
00217012	202994	23004327	Parts & Labor	108.80	
3.10.200.11.1255.0610.000.0000.0			SUPPLIES	108.80	C Computer
00217014	203066	23004327	Peg Drops	10.75	
3.23.200.14.1950.0610.000.0000.0			SUPPLIES	10.75	C Computer
			<b>Total Check:</b>	<b>821.29</b>	
<b>0800164484</b>	<b>03/23/23</b>	<b>118508 CAPTURING KIDS' HEARTS</b>			
00216977	71627	23004236	District TrAction Pac - District by I	6,900.00	
3.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES	6,900.00	C Computer
			<b>Total Check:</b>	<b>6,900.00</b>	
<b>0800164485</b>	<b>03/23/23</b>	<b>5990 FLOWER PETALER</b>			
00217017	2009	23004204	BSL-CARNANTIONS-VALENTINE FUNDRAISER	102.77	
3.23.105.14.1920.0610.000.0000.0			SUPPLIES	102.77	C Computer
00217018	40097	23004237	2/15/2023 - Carnations for Senior Ni\$	24.00	
3.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	24.00	C Computer
			<b>Total Check:</b>	<b>126.77</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164486</b>	<b>03/23/23</b>	<b>1803</b>	<b>GARRETSON'S SPORT CENTER</b>		
00217027	8669	23004158	2/27/2023 - Soccer warm up jackets x	1,827.85	
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	1,827.85	C Computer
00217026	8668	23004238	2/27/2023 - Over the calf tube socks	383.65	
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	383.65	C Computer
00217025	8749	23004157	3/2/2023 - warm up jackets x 5	460.15	
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	460.15	C Computer
			<b>Total Check:</b>	<b>2,671.65</b>	
<b>0800164487</b>	<b>03/23/23</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>		
00216868	30059	23004328	1 CASE OF COFFEE FOR BREAK ROOM	103.20	
3.10.710.26.2610.0855.000.0000.0			LUNCH TRANSFERS	103.20	C Computer
00216869	30056	23004160	PARENT TEACHER CONFERENCE DINNER FOR	292.22	
3.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	292.22	C Computer
			<b>Total Check:</b>	<b>395.42</b>	
<b>0800164488</b>	<b>03/23/23</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00216878	03132023	23004329	Reach into Phonics by Tetyana Heagney	61.66	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	61.66	C Computer
00216877	03082023	23004297	BUSINESS CARDS FOR CLINT ANDERSON	5.75	
3.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	5.75	C Computer
00216871	02072023	23004240	Baker/Smith - CKLA Teacher Guides	230.36	
3.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS	230.36	C Computer
00216872	01242023	23004239	Everyday English Plus	101.86	
3.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	101.86	C Computer
00216873	03062023	23004083	Citizenship Packet by Edwards and Car	10.03	
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.03	C Computer
00216874	03072023	23004161	Earth's Landforms 14 Originals/52 cc	9.10	
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.10	C Computer
00216875	01232023	23004086	Teen Mental Health First Aid Manual f	421.85	
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	421.85	C Computer
00216876	02162023	23004087	Business Cards for Jen Kral	5.75	
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	5.75	C Computer
00216879	01302023	23004088	Mackaravitz/Pioneer - Honesty Definit	15.34	
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS	15.34	C Computer
00216880	03062023	23004089	Padgett/Baker - 3rd Grade Topics 12-1	318.81	
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	318.81	C Computer
00216870	03082023	23004163	3/7/2023 - Lunch Deposit Receipts x 4	92.00	
3.23.311.00.2056.0854.000.0000.0			PRINT TRANSFERS	92.00	C Computer
			<b>Total Check:</b>	<b>1,272.51</b>	
<b>0800164489</b>	<b>03/23/23</b>	<b>85367</b>	<b>GENERAL FUND - PRINTING SUPPLIES</b>		
00216881	02272023	23004241	Gray parchment paper 250 sheets	19.18	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.18	C Computer
			<b>Total Check:</b>	<b>19.18</b>	
<b>0800164490</b>	<b>03/23/23</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00216883	03232023_15	23004330	Use of small vehicle to transport stu	86.50	
3.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	86.50	C Computer

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
<b>Bank No 08</b>							
<b>0800164490</b>	<b>03/23/23</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00216882	03232023_16	23004242	Use of district vehicle to transport	199.50			
3.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	199.50	C	Computer	
			<b>Total Check:</b>	<b>286.00</b>			
<b>0800164491</b>	<b>03/23/23</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00216890	03232023_17	23004336	food for P/T Conferences	137.64			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	137.64	C	Computer	
00216889	03082023	23004170	Office Supplies	13.51			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.51	C	Computer	
00216891	03012023	23004167		4.40			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	4.40	C	Computer	
00216884	02232023	23004166	Glue Stick, Large Quill Brand 2 pack	629.60			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	629.60	C	Computer	
00216885	02232023	23003918	glue sticks,tape,pens,markers,dry era	441.15			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	441.15	C	Computer	
00216886	03062023	23004096	Tissue, Facial, Kleenex	104.40			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	104.40	C	Computer	
00216887	03012023	23004093	CORRECTION TAPE	250.43			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	250.43	C	Computer	
00216888	03012023	23004092	PENCILS, #2, UNSHARPENED	12.41			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	12.41	C	Computer	
			<b>Total Check:</b>	<b>1,593.54</b>			
<b>0800164492</b>	<b>03/23/23</b>	<b>118761</b>	<b>GOLD STAR FOODS, INC.</b>				
00217028	3145875	23004245	Commodity Foods 3-7-2023	1,140.15			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,140.15	C	Computer	
			<b>Total Check:</b>	<b>1,140.15</b>			
<b>0800164493</b>	<b>03/23/23</b>	<b>115274</b>	<b>GOLF AND SPORT SOLUTIONS, LLC</b>				
00217030	42661	23004338	LEGION- CHALK-TURFACE QUICK DRY-HILLT	866.75			
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	866.75	C	Computer	
00217029	42759	23004338	LEGION- CHALK-TURFACE QUICK DRY-HILLT	1,247.50			
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,247.50	C	Computer	
			<b>Total Check:</b>	<b>2,114.25</b>			
<b>0800164494</b>	<b>03/23/23</b>	<b>1818</b>	<b>GOPHER SPORT</b>				
00217031	IN267321	23004098	Gopher S1 Recreational Shuttlecocks	1,304.41			
3.10.200.11.0830.0610.000.0000.0			SUPPLIES	1,304.41	C	Computer	
			<b>Total Check:</b>	<b>1,304.41</b>			
<b>0800164495</b>	<b>03/23/23</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00217034	098775	23004172	FEBRUARY 2023 COPIER USAGE AT FMHS	1,131.82			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,131.82	C	Computer	
00217035	098732	23004172	FEBRUARY 2023 COPIER USAGE AT FMHS	125.40			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	125.40	C	Computer	
00217033	098782	23004205	invoice 98782, Samsung/X7600GX	763.85			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	763.85	C	Computer	
00217032	098776	23004171	Feb 2023 COPIER COSTS	2.36			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	2.36	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800164495	03/23/23	1861	GREAT COPIER SERVICE		
			<b>Total Check:</b>	<b>2,023.43</b>	
0800164496	03/23/23	123951	HOLY FAMILY HIGH SCHOOL		
00217036	02282023	23004173	2/28/2023 - HF Boys Golf Bobblehead 1	170.00	
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	170.00	C Computer
			<b>Total Check:</b>	<b>170.00</b>	
0800164497	03/23/23	103748	IML SECURITY SUPPLY		
00217037	3559255	23003928	SHERM-AND KEYS FOR CABINETS AT SHERM	73.63	
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	73.63	C Computer
			<b>Total Check:</b>	<b>73.63</b>	
0800164498	03/23/23	117820	EPIC BUSINESS ESSENTIALS LLC		
00217023	S100471847	23004174	ENVELOPES UNIVERSAL KRAFT CATALOG 9 1	322.23	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	322.23	C Computer
			<b>Total Check:</b>	<b>322.23</b>	
0800164499	03/23/23	121592	INGRAM LIBRARY SERVICES		
00217038	74836727	23003929	ROMERO AND JULIET (NO FEAR SHAKESPEAF	136.50	
3.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	136.50	C Computer
			<b>Total Check:</b>	<b>136.50</b>	
0800164500	03/23/23	100854	INTERSTATE ALL BATTERY CENTER		
00217039	520007158	23004339	LEGN--BATTERIES FOR GOLF CART	1,159.60	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,159.60	C Computer
			<b>Total Check:</b>	<b>1,159.60</b>	
0800164501	03/23/23	5565	K&S DISTRIBUTING INC		
00217040	5136	23004175	CUSTODIAL SUPPLIES 12" WHITE POLISHI	7,143.60	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	7,143.60	C Computer
			<b>Total Check:</b>	<b>7,143.60</b>	
0800164502	03/23/23	118052	FARAH KARSHE		
00217024	00150496	23004176	2/28 and 3/2 Translator at Parent Tea	121.03	
3.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	121.03	C Computer
			<b>Total Check:</b>	<b>121.03</b>	
0800164503	03/23/23	7221	LAWSON PRODUCTS, INC.		
00217041	9310399589	23004208	Drain Opener So Drox,Aerosol Wildflov	154.29	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	154.29	C Computer
			<b>Total Check:</b>	<b>154.29</b>	
0800164504	03/23/23	2519	M & S ELECTRIC MOTOR REPAIR		
00217043	80228	23004177	A.O.SMITH 1075RPM-115V-DRIVE FUNANCE	507.60	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	507.60	C Computer
			<b>Total Check:</b>	<b>507.60</b>	
0800164505	03/23/23	123960	LIZ MARQUEZ-GOMEZ		
00217042	00150646	23004246	Meal Refund	6.00	
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	6.00	C Computer
			<b>Total Check:</b>	<b>6.00</b>	
0800164506	03/23/23	103365	DONNA MARTINEZ		
00217022	00150689	23004247	MILEAGE FOR CUSTODIAN	31.36	
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	31.36	C Computer
			<b>Total Check:</b>	<b>31.36</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800164507</b>	<b>03/23/23</b>	<b>112755 MATTERHACKERS, INC</b>			
00217044	MH221840	23003783 NAVY BLUE MH BUILD PLA FILAMENT	260.90		
3.10.300.13.0300.0610.000.3120.0		SUPPLIES	260.90	C	Computer
<b>Total Check:</b>			<b>260.90</b>		
<b>0800164508</b>	<b>03/23/23</b>	<b>5243 MEADOW GOLD DAIRIES</b>			
00217049	5571226	23004248 FMHS Milk 3-2-2023	135.10		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	135.10	C	Computer
00217048	5571222	23004248 FMHS Milk 3-2-2023	336.00		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	336.00	C	Computer
00217047	5571220	23004248 FMHS Milk 3-2-2023	270.20		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	270.20	C	Computer
00217046	5571232	23004248 FMHS Milk 3-2-2023	321.05		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	321.05	C	Computer
00217045	5571224	23004248 FMHS Milk 3-2-2023	285.25		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	285.25	C	Computer
00217050	5571228	23004248 FMHS Milk 3-2-2023	303.60		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	303.60	C	Computer
00217064	5573276	23004248 FMHS Milk 3-2-2023	202.40		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	202.40	C	Computer
00217063	5573272	23004248 FMHS Milk 3-2-2023	185.70		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	185.70	C	Computer
00217062	5574656	23004248 FMHS Milk 3-2-2023	587.00		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	587.00	C	Computer
00217061	5573266	23004248 FMHS Milk 3-2-2023	371.15		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	371.15	C	Computer
00217060	5573278	23004248 FMHS Milk 3-2-2023	506.75		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	506.75	C	Computer
00217059	5573270	23004248 FMHS Milk 3-2-2023	219.35		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	219.35	C	Computer
00217058	5574758	23004248 FMHS Milk 3-2-2023	303.60		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	303.60	C	Computer
00217057	5573271	23004248 FMHS Milk 3-2-2023	117.95		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	117.95	C	Computer
00217056	5573267	23004248 FMHS Milk 3-2-2023	67.80		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	67.80	C	Computer
00217055	5573269	23004248 FMHS Milk 3-2-2023	117.90		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	117.90	C	Computer
00217054	5573277	23004248 FMHS Milk 3-2-2023	135.10		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	135.10	C	Computer
00217053	5573279	23004248 FMHS Milk 3-2-2023	237.30		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	237.30	C	Computer
00217052	5573273	23004248 FMHS Milk 3-2-2023	101.45		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	101.45	C	Computer
00217051	5571230	23004248 FMHS Milk 3-2-2023	219.10		
3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	219.10	C	Computer

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	
<b>Bank No 08</b>								
0800164508	03/23/23	5243	MEADOW GOLD DAIRIES					
			<b>Total Check:</b>		<b>5,023.75</b>			
0800164509	03/23/23	5925	MID-WESTERN MILLWRIGHT					
00217065	1015377	23004210	Projector mounting plates		436.99			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		436.99	C	Computer	
			<b>Total Check:</b>		<b>436.99</b>			
0800164510	03/23/23	116394	MIDWEST BUS PARTS, INC.					
00217067	WEB54568	23004249	Shop Stock/ 4- Gss USA LED Warning Li		776.46			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		776.46	C	Computer	
00217067	WEB54568	23004249	For unit 77 / 2- Gss UAS LED Warning		142.33			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		142.33	C	Computer	
00217068	WEB54943	23004250	Shop Stock High Power Relay W/Tab, \$-		35.26			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		35.26	C	Computer	
00217066	WEB54943	23004250	For Unit 81 High power Relay W/Tab,4		56.47			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		56.47	C	Computer	
			<b>Total Check:</b>		<b>1,010.52</b>			
0800164511	03/23/23	113026	SOCORRO MOSQUEDA					
00217076	00150674	23004251	Mileage reimbursement (January 20, 20		136.16			
3.22.600.22.2120.0583.000.4011.0			MILEAGE REIMBURSEMENT		136.16	C	Computer	
			<b>Total Check:</b>		<b>136.16</b>			
0800164512	03/23/23	92615	NASCO EDUCATION					
00217069	413817	23004024	2/28/2023 - SAFE-T® Flat Flexible Rul		44.75			
3.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		44.75	C	Computer	
			<b>Total Check:</b>		<b>44.75</b>			
0800164513	03/23/23	2578	NASSP					
00217070	03232023_51	23004179	2/28/2023 - NHS Honor Cord - Blue/Gol		350.49			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		350.49	C	Computer	
00217070	03232023_51	23004179	2/28/2023 - MHS Membership pin w/carc		370.99			
3.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		370.99	C	Computer	
			<b>Total Check:</b>		<b>721.48</b>			
0800164514	03/23/23	7914	NATIONAL FFA ORGANIZATION					
00217071	MDS291158	23004304	3/14/2023 - Graduation sashes, office		377.50			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		377.50	C	Computer	
			<b>Total Check:</b>		<b>377.50</b>			
0800164515	03/23/23	111619	NIWOT HIGH SCHOOL ATTN: ATHLETICS					
00217072	00150667	23004252	3/10/2023 - Gary Daum Wrestling Tourr		250.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		250.00	C	Computer	
			<b>Total Check:</b>		<b>250.00</b>			
0800164516	03/23/23	5452	NORTHEASTERN JUNIOR COLLEGE					
00217073	FMMS03282023	23004253	Registration for NJC Math & Science (		195.00			
3.22.600.12.0070.0581.000.3150.0			TRAVEL		195.00	C	Computer	
00217074	FMMS03292023	23004254	Registration for NJC Math & Science (		263.25			
3.22.600.12.0070.0581.000.3150.0			TRAVEL		263.25	C	Computer	
			<b>Total Check:</b>		<b>458.25</b>			
0800164517	03/23/23	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00217075	9340	23004305	3/13/2023 - Officials for 4 games - F		744.37			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164517</b>	<b>03/23/23</b>	<b>115657</b>	<b>NORTHERN COLORADO SPORTS OFFICIALS</b>		
00217075	9340	23004305	3/13/2023 - Officials for 4 games - F	744.37	
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	744.37	C Computer
			<b>Total Check:</b>	<b>744.37</b>	
<b>0800164518</b>	<b>03/23/23</b>	<b>122076</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>		
00217096	300092810001	23004111	PEN PILOT ACROBALL COLORS RETRACTABLE	304.80	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	304.80	C Computer
00217097	300094371001	23004111	PEN PILOT ACROBALL COLORS RETRACTABLE	147.00	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	147.00	C Computer
00217095	303656699001	23004180	BATTERIES PROCESS C 12/	19.78	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.78	C Computer
00217094	303657106001	23004180	BATTERIES PROCESS C 12/	63.87	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	63.87	C Computer
00217093	303657106002	23004180	BATTERIES PROCESS C 12/	85.95	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	85.95	C Computer
00217092	303657109001	23004180	BATTERIES PROCESS C 12/	48.36	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	48.36	C Computer
00217091	300416848001	23003946	PAPER PACON SPECTRA ARTKRAFT ROLL 36	71.75	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	71.75	C Computer
			<b>Total Check:</b>	<b>741.51</b>	
<b>0800164519</b>	<b>03/23/23</b>	<b>123986</b>	<b>JAMAAL OMAMALIN</b>		
00217089	1290422	23004306	TeachUSA Program Fees - Omamalin, Jan	1,840.00	
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,840.00	C Computer
			<b>Total Check:</b>	<b>1,840.00</b>	
<b>0800164520</b>	<b>03/23/23</b>	<b>6199</b>	<b>NCS PEARSON, INC.</b>		
00217090	21480625	23004025	KBIT2 (Kaufman Brief Intelligence Tes	252.49	
3.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	252.49	C Computer
			<b>Total Check:</b>	<b>252.49</b>	
<b>0800164521</b>	<b>03/23/23</b>	<b>4154</b>	<b>PETTY CASH - AMBER VONFELDT</b>		
00217098	02182023	23004255	2/18/2023 - Smashburger - Meals for \$	202.51	
3.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	202.51	C Computer
			<b>Total Check:</b>	<b>202.51</b>	
<b>0800164522</b>	<b>03/23/23</b>	<b>2732</b>	<b>PETTY CASH - MICHELLE HOGAN</b>		
00217099	9132022	23004341	Postage	16.10	
3.10.104.11.0010.0533.000.0000.0			POSTAGE	16.10	C Computer
00217100	11012022	23004341	Postage	25.85	
3.10.104.11.0010.0533.000.0000.0			POSTAGE	25.85	C Computer
			<b>Total Check:</b>	<b>41.95</b>	
<b>0800164523</b>	<b>03/23/23</b>	<b>115029</b>	<b>POWERSCHOOL GROUP LLC</b>		
00217101	INV339346	23004181	INV339346 SW-TE-S-TE1150: TALENTED RI	11,898.12	
3.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	11,898.12	C Computer
			<b>Total Check:</b>	<b>11,898.12</b>	
<b>0800164524</b>	<b>03/23/23</b>	<b>2956</b>	<b>QUILL LLC (Acct 1003767)</b>		
00217104	31225265	23004114	CORRECTION TAPE QUILL BRAND SIDEWINDI	407.68	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	407.68	C Computer
00217105	31362810	23004211	CLEANER PLEDGE MULTI SURFACE 25/	406.98	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164524</b>	<b>03/23/23</b>	<b>2956</b>	<b>QUILL LLC (Acct 1003767)</b>		
00217105	31362810	23004211	CLEANER PLEDGE MULTI SURFACE 25/	406.98	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	406.98	C Computer
00217106	30755391	23003698	PAPER TRU RAY CONSTRUCTION SLATE 12 3	85.20	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	85.20	C Computer
00217107	30766242	23003698	PAPER TRU RAY CONSTRUCTION SLATE 12 3	21.36	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	21.36	C Computer
00217108	30767579	23003698	PAPER TRU RAY CONSTRUCTION SLATE 12 3	346.58	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	346.58	C Computer
00217109	30980916	23003791	MARKER SHARPIE FINE BLACK 12/	31.86	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	31.86	C Computer
00217103	30977880	23003791	MARKER SHARPIE FINE BLACK 12/	330.15	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	330.15	C Computer
00217102	31085678	23004028	TISSUE KLEENEX 100 PER BOX 36 BOXES I	323.76	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	323.76	C Computer
			<b>Total Check:</b>	<b>1,953.57</b>	
<b>0800164525</b>	<b>03/23/23</b>	<b>121312</b>	<b>REGINA ROMERO</b>		
00216974	840-58000181-2-	23004308	REIMB - USPS EXPRESS 1-DAY MAIL FOR V	28.75	
3.10.600.25.2500.0533.000.0000.0			POSTAGE	28.75	C Computer
			<b>Total Check:</b>	<b>28.75</b>	
<b>0800164526</b>	<b>03/23/23</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00217111	70319	23004256	3/6/2023 - Snickers, chips, cheese sa	654.72	
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	654.72	C Computer
00217156	03-23-2023		REISSUE LOST CHK #00162022 D-1/26/20:	810.46	
3.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	810.46	C Computer
			<b>Total Check:</b>	<b>1,465.18</b>	
<b>0800164527</b>	<b>03/23/23</b>	<b>3151</b>	<b>ALBERTSONS</b>		
00217077	2341471563233	23004309	STRBK GIFT CARDS	40.00	
3.10.102.24.2410.0610.000.0000.0			SUPPLIES	40.00	C Computer
			<b>Total Check:</b>	<b>40.00</b>	
<b>0800164528</b>	<b>03/23/23</b>	<b>5407</b>	<b>SCHOLASTIC BOOK FAIRS - 8</b>		
00217112	W5228102BF	23004260	BOOK FAIR INVOICE	4,458.39	
3.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	4,458.39	C Computer
			<b>Total Check:</b>	<b>4,458.39</b>	
<b>0800164529</b>	<b>03/23/23</b>	<b>3175</b>	<b>SCHOOL SPECIALTY, LLC</b>		
00217114	208131939909	23000733	Hammond and Stephens 6-subject Lessor	53.65	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	53.65	C Computer
00217113	208131898970	23003795	PAPER TRU RAY CONSTRUCTION SLATE 12 3	231.74	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	231.74	C Computer
			<b>Total Check:</b>	<b>285.39</b>	
<b>0800164530</b>	<b>03/23/23</b>	<b>3202</b>	<b>SHAMROCK FOODS COMPANY</b>		
00217115	27643925	23004261		626.41	
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	626.41	C Computer
00217118	27643925	23004261		626.41	
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	626.41	C Computer
00217118	27643925	23004261		6.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164530</b>	<b>03/23/23</b>	<b>3202</b>	<b>SHAMROCK FOODS COMPANY</b>		
00217118	27643925	23004261		6.00	
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.00	C Computer
00217117	27643926	23004261		7.20	
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	7.20	C Computer
00217117	27643926	23004261	Forks for dispensers 3-8-2023	1,152.24	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,152.24	C Computer
00217116	27643927	23004261		45.00	
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	45.00	C Computer
00217116	27643927	23004261	Forks for dispensers 3-8-2023	667.43	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	667.43	C Computer
00217116	27643927	23004261	Fruit & Vegetable for FFVP 3-8-2023	5,218.16	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,218.16	C Computer
00217116	27643927	23004261	Food & Supplies 3-8-2023	229.86	
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	229.86	C Computer
			<b>Total Check:</b>	<b>8,578.71</b>	
<b>0800164531</b>	<b>03/23/23</b>	<b>109088</b>	<b>SLICK SPOT FARM TRUCK AND AUTO CORP</b>		
00217119	34670	23004343	GRNDS- MOWER 1580	49.72	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.72	C Computer
			<b>Total Check:</b>	<b>49.72</b>	
<b>0800164532</b>	<b>03/23/23</b>	<b>4815</b>	<b>DEBBIE SMITH</b>		
00217088	03102023	23004262	CKLA BOOKLETS-DEB SMITH	92.00	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	92.00	C Computer
			<b>Total Check:</b>	<b>92.00</b>	
<b>0800164533</b>	<b>03/23/23</b>	<b>106631</b>	<b>SOLIANT HEALTH</b>		
00217120	20628112	23004344	Virtual Speech Provider 03/06/23 - 03/06/23	2,767.50	
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,767.50	C Computer
00217121	20619495	23004263	Virtual Speech Provider 02/21/23 - 02/21/23	2,296.00	
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,296.00	C Computer
00217122	20619497	23004263	Virtual Speech Provider 02/21/23 - 02/21/23	2,726.50	
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,726.50	C Computer
			<b>Total Check:</b>	<b>7,790.00</b>	
<b>0800164534</b>	<b>03/23/23</b>	<b>83100</b>	<b>STAPLES BUSINESS CREDIT</b>		
00217123	592309174	23004187	PAPER PACON DRAWING WHITE 80# 18 X 11	17.29	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	17.29	C Computer
00217124	590687571	23004187	PAPER PACON DRAWING WHITE 80# 18 X 11	35.79	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	35.79	C Computer
00217125	590687360	23004187	PAPER PACON DRAWING WHITE 80# 18 X 11	58.47	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	58.47	C Computer
00217126	590687347	23004187	PAPER PACON DRAWING WHITE 80# 18 X 11	38.09	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.09	C Computer
00217127	590685754	23004187	PAPER PACON DRAWING WHITE 80# 18 X 11	206.19	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	206.19	C Computer
00217128	592928167	23004186	Pacon Paper Roll, 36" x 1000', Natural	66.79	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	66.79	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800164534	03/23/23	83100	STAPLES BUSINESS CREDIT			
				<b>Total Check:</b>	<b>422.62</b>	
0800164535	03/23/23	122483	THE BLOCK			
00217130	000081	23004264	3/3/2023 - FMHS Girls Basketball bank	465.00		
3.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	465.00	C	Computer
				<b>Total Check:</b>	<b>465.00</b>	
0800164536	03/23/23	123048	THOMAS FROST LLC			
00217131	100419	23004345	COL-TIME DELAY RELAY FAILED NO NEW TI	95.00		
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	95.00	C	Computer
				<b>Total Check:</b>	<b>95.00</b>	
0800164537	03/23/23	1431	TK ELEVATOR CORP			
00217132	3007113398	23004188	MARCH ELEVATOR MAINTENANCE FOR BAKER	241.45		
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer
				<b>Total Check:</b>	<b>241.45</b>	
0800164538	03/23/23	124001	BERNICE TSIBU			
00216952	150728	23004313	Mileage Reimbursement - State Spellir	107.14		
3.22.600.12.0070.0581.000.3150.0			TRAVEL	107.14	C	Computer
				<b>Total Check:</b>	<b>107.14</b>	
0800164539	03/23/23	123137	ROSE TUBAY			
00217110	1293784	23004314	TeachUSA Program Fees - Tubay, Rose ?	1,840.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,840.00	C	Computer
				<b>Total Check:</b>	<b>1,840.00</b>	
0800164540	03/23/23	6689	TUNDRA RESTAURANT SUPPLY, LLC			
00217133	52858759-00	23004265	Burn Cream for the Kitchens 3-1-2023	60.89		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	60.89	C	Computer
00217134	52838103-02	23004265		166.31		
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	166.31	C	Computer
				<b>Total Check:</b>	<b>227.20</b>	
0800164541	03/23/23	117595	UNIFIRST CORPORATION			
00217135	3370885879	23004266	Uniforms, Towels , Mats	101.90		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	101.90	C	Computer
				<b>Total Check:</b>	<b>101.90</b>	
0800164542	03/23/23	119199	USA-CLEAN, INC.			
00217136	2608584	23003416	14/30- 18 PIGTAIL CORD REPLACEMENT	82.65		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	82.65	C	Computer
00217137	2609622	23003238	CYLINDRICAL BRUSH	3,545.89		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,545.89	C	Computer
				<b>Total Check:</b>	<b>3,628.54</b>	
0800164543	03/23/23	111481	WALL TO WALL ENTERPRISES LLC			
00216976	7586	23004316	3/8/2023 - Pioneer porta-potty servic	365.00		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	365.00	C	Computer
				<b>Total Check:</b>	<b>365.00</b>	
0800164544	03/23/23	88573	CAPITAL ONE			
00217081	07002	23004192	Sprite, Dr. Pepper, Mt Dew, etc. - Sc	15.28		
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	15.28	C	Computer
00217082	02120	23004191	SCIENCE DEPARTMENT SUPPLIES FOR BIOLC	32.80		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164544</b>	<b>03/23/23</b>	<b>88573</b>	<b>CAPITAL ONE</b>		
00217082	02120	23004191	SCIENCE DEPARTMENT SUPPLIES FOR BIOLC	32.80	
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	32.80	C Computer
00217083	00086	23004190	STERLT 6QT	10.98	
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	10.98	C Computer
00217084	00468	23004190	STERLT 6QT	20.48	
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	20.48	C Computer
00217085	09373	23004189	3/3/23 - Principal supplies	194.20	
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	194.20	C Computer
00217079	0	23004189	2/20/23 - Family Night Supplies	40.42	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	40.42	C Computer
00217080	05910	23004267	RED APPLES	21.93	
3.10.102.11.1310.0610.000.0000.0			SUPPLIES	21.93	C Computer
00217087	07617	23004317	LAFFY TAFFY	20.76	
3.10.102.11.1500.0610.000.0000.0			SUPPLIES	20.76	C Computer
00217086	07804	23004349	SNACKS AND PAPER PRODUCTS FOR 2-DAY M	84.70	
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	84.70	C Computer
00217078	06318	23004348	Rey Freezer, Rippr Tape, Making Tape,	34.09	
3.22.600.12.0070.0610.000.3150.0			SUPPLIES	34.09	C Computer
			<b>Total Check:</b>	<b>475.64</b>	
<b>0800164545</b>	<b>03/23/23</b>	<b>6015</b>	<b>WELD COUNTY SCHOOL DISTRICT 6</b>		
00217138	15102	23004350	INVOICE 15102 - PLATTE VALLEY DETENT	6,283.21	
3.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	6,283.21	C Computer
			<b>Total Check:</b>	<b>6,283.21</b>	
<b>0800164546</b>	<b>03/23/23</b>	<b>123889</b>	<b>SYDNEY WHITTUM</b>		
00217129	106592	23004132	Branson Geist Meal Refund	11.50	
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	11.50	C Computer
			<b>Total Check:</b>	<b>11.50</b>	
<b>0800164547</b>	<b>03/23/23</b>	<b>3678</b>	<b>WICKHAM TRACTOR COMPANY</b>		
00217139	IA86813	23004195	ASSY BLADE FOR KUB T1155	33.91	
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	33.91	C Computer
00217140	IA86911	23004196	FREIGHT FOR IA86813	17.33	
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	17.33	C Computer
			<b>Total Check:</b>	<b>51.24</b>	
<b>0800164548</b>	<b>03/23/23</b>	<b>5196</b>	<b>WORLD'S FINEST CHOCOLATES, INC</b>		
00217141	91442303	23004268	3/3/2023 - Variety Chocolate Bars	272.50	
3.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	272.50	C Computer
00217141	91442303	23004268		275.00	
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	275.00	C Computer
00217141	91442303	23004268		272.50	
3.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	272.50	C Computer
			<b>Total Check:</b>	<b>820.00</b>	
<b>0800164549</b>	<b>03/23/23</b>	<b>7674</b>	<b>WORTHINGTON DIRECT</b>		
00217142	INV397666-MOR06	23003245	GRAY NEBULA TOP/BENCH BLACK EDGE/FRA	22,645.00	
3.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	22,645.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800164549	03/23/23	7674	WORTHINGTON DIRECT		
			<b>Total Check:</b>	<b>22,645.00</b>	
0800164550	03/23/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.		
00217143	48642	23004269	B9125 COPIER PRINTER ECQ673117 BASE (	242.82	
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	242.82	C Computer
			<b>Total Check:</b>	<b>242.82</b>	
0800164551	03/23/23	7103	YOUTH CELEBRATE DIVERSITY		
00217144	3773	23004197	10/10/2022 - YCD registration for 22-	300.00	
3.23.311.00.2044.0581.000.0000.0			H S ACT - TRAVEL - IN STATE - INT. CL	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
0800164552	03/30/23	5739	AMPLIFY EDUCATION, INC		
00217158	INV - 159119	23003987	CKLA 2nd Edition G4 Complete Classroc	14,033.52	
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	14,033.52	C Computer
00217157	INV - 160295	23004047	CKLA 2nd Edition G4 Complete Classroc	10,795.68	
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	10,795.68	C Computer
			<b>Total Check:</b>	<b>24,829.20</b>	
0800164553	03/30/23	1184	B & B HOME APPLIANCE		
00217159	89475	23004391	1 EDR2RXDi filter for teacher lounge	55.00	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	55.00	C Computer
			<b>Total Check:</b>	<b>55.00</b>	
0800164554	03/30/23	119300	DANIEL BAILEY		
00217198	5944	23004352	Empoyee Appreciation	37.66	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	37.66	C Computer
			<b>Total Check:</b>	<b>37.66</b>	
0800164555	03/30/23	4124	SANDRA BILLS		
00217199	03691P/023937	23004321	Slotted baskets for classroom by Abby	38.75	
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	38.75	C Computer
			<b>Total Check:</b>	<b>38.75</b>	
0800164556	03/30/23	119024	BIMBO BAKERIES USA		
00217160	85398790000815	23004353	FMHS Bread 3-7-2023	302.66	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	302.66	C Computer
00217161	85398790000877	23004353	FMHS Bread 3-7-2023	111.30	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	111.30	C Computer
00217162	85398790000876	23004353	FMHS Bread 3-7-2023	92.75	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.75	C Computer
00217164	85398790000873	23004353	FMHS Bread 3-7-2023	100.17	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	100.17	C Computer
00217163	85398790000872	23004353	FMHS Bread 3-7-2023	247.04	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	247.04	C Computer
00217166	85398790000875	23004353	FMHS Bread 3-7-2023	66.78	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.78	C Computer
00217165	85398790000874	23004353	FMHS Bread 3-7-2023	85.33	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.33	C Computer
			<b>Total Check:</b>	<b>1,006.03</b>	
0800164557	03/30/23	91420	BLICK ART MATERIALS-REMIT		
00217169	522189	23003379	CRESENT WHITE CORE MATBOARD 32X40	30.93	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164557</b>	<b>03/30/23</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>		
00217169	522189	23003379	CRESENT WHITE CORE MATBOARD 32X40	30.93	
3.10.300.11.0200.0610.000.0000.0			SUPPLIES	30.93	C Computer
00217167	288680	23003379	CRESENT WHITE CORE MATBOARD 32X40	297.79	
3.10.300.11.0200.0610.000.0000.0			SUPPLIES	297.79	C Computer
00217168	286648	23003379	CRESENT WHITE CORE MATBOARD 32X40	102.63	
3.10.300.11.0200.0610.000.0000.0			SUPPLIES	102.63	C Computer
			<b>Total Check:</b>	<b>431.35</b>	
<b>0800164558</b>	<b>03/30/23</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00217170	7420689	23004392	SHOP-- 2XSS10 10' H;EM FIR WHITE	36.84	
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.84	C Computer
00217171	7418618	23004392	PIO--YELLOW GRND CORD CONNECTOR AND I	36.34	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.34	C Computer
00217172	7416704	23004392	PIO-- 8 A S SERIES PLUG FUSE	41.82	
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	41.82	C Computer
00217173	7421258	23004392	SHERM--4-ALK BATTERY C	12.08	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.08	C Computer
00217174	7460884	23004393	invoice #7460884 c batteries	21.99	
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	21.99	C Computer
00217175	7457688	23004322	Screw Extractors	9.08	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	9.08	C Computer
00217181	7436191	23004354	1 1/4" 30' Fat Max	263.23	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	263.23	C Computer
00217177	7415999	23004354	1 1/4" 30' Fat Max	20.91	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	20.91	C Computer
00217178	7414193	23004354	1 1/4" 30' Fat Max	24.16	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	24.16	C Computer
00217179	544609	23004354	1 1/4" 30' Fat Max	-18.12	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	-18.12	C Computer
00217180	7317710	23004354	1 1/4" 30' Fat Max	75.37	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	75.37	C Computer
00217176	7462325	23004355	3/16/2023 - pipe 1/2x10' pvc x 10	72.38	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	72.38	C Computer
00217182	7462568	23004445	ABS TEST PLUG	8.54	
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.54	C Computer
			<b>Total Check:</b>	<b>604.62</b>	
<b>0800164559</b>	<b>03/30/23</b>	<b>123846</b>	<b>SHANA BOKELMAN</b>		
00217200	03292023	23004447	Reimbursement for Mileage for March 2	116.19	
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	116.19	C Computer
			<b>Total Check:</b>	<b>116.19</b>	
<b>0800164560</b>	<b>03/30/23</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00217183	14071	23004448	20' x 3" x 3/16" Flat	36.00	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.00	C Computer
			<b>Total Check:</b>	<b>36.00</b>	
<b>0800164561</b>	<b>03/30/23</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164561</b>	<b>03/30/23</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>		
00217184	197350	23004398	INVOICE 197350 - SERVICES RENDERED TR	232.00	
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	232.00	C Computer
			<b>Total Check:</b>	<b>232.00</b>	
<b>0800164562</b>	<b>03/30/23</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00217189	13731834	23004359	Produce for Pioneer 3-20-2023	1,381.23	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,381.23	C Computer
00217190	13732058	23004359	Produce For Sherman 3-20-2023	3.51	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	3.51	C Computer
00217190	13732058	23004359	Produce & Misc for Baker 3-20-2023	119.74	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.74	C Computer
00217190	13732058	23004359	Produce for Pioneer 3-20-2023	1,057.32	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,057.32	C Computer
00217191	13731862	23004359	Produce for Pioneer 3-20-2023	864.05	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	864.05	C Computer
00217192	13731821	23004359	Produce For Sherman 3-20-2023	12.43	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	12.43	C Computer
00217192	13731821	23004359	Produce & Misc for Baker 3-20-2023	473.23	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	473.23	C Computer
00217192	13731821	23004359	Produce for Pioneer 3-20-2023	1,247.30	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,247.30	C Computer
00217193	13731882	23004359	Produce & Misc for Baker 3-20-2023	278.05	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	278.05	C Computer
00217193	13731882	23004359	Produce for Pioneer 3-20-2023	592.12	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	592.12	C Computer
00217194	13731927	23004359	Produce & Misc for Baker 3-20-2023	59.87	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	59.87	C Computer
00217194	13731927	23004359	Produce for Pioneer 3-20-2023	1,121.71	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,121.71	C Computer
00217195	13731911	23004359	Items for Knights of Columbus 3-16-20	599.94	
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	599.94	C Computer
00217188	13731911	23004359	Produce & Misc for Baker 3-20-2023	646.18	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	646.18	C Computer
00217186	13731911	23004359	Produce for Pioneer 3-20-2023	887.20	
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	887.20	C Computer
00217187	13738588	23004359	Produce For Sherman 3-20-2023	372.70	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	372.70	C Computer
00217187	13738588	23004359	Produce & Misc for Baker 3-20-2023	332.83	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	332.83	C Computer
00217185	13730435	23004359	Produce & Misc for Baker 3-20-2023	431.24	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	431.24	C Computer
			<b>Total Check:</b>	<b>10,480.65</b>	
<b>0800164563</b>	<b>03/30/23</b>	<b>5171</b>	<b>CITY OF STERLING</b>		
00217196	150900	23004400	Indoor Pool Rental & Court	150.00	
3.23.200.14.1935.0610.000.0000.0			SUPPLIES	150.00	C Computer

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
<b>Bank No 08</b>								
0800164563	03/30/23	5171	CITY OF STERLING					
				<b>Total Check:</b>	<b>150.00</b>			
0800164564	03/30/23	97197	COCHLEAR AMERICAS					
00217197	3316653	23004228	Cochlear Wireless Mini Microphone 2+		440.00			
3.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT		440.00	C		Computer
				<b>Total Check:</b>	<b>440.00</b>			
0800164565	03/30/23	98256	DECKER INC.					
00217211	525844A	23003898	WATERHOG ENTRANCE LOGO MATS 6'X20' CH		3,732.16			
3.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		3,732.16	C		Computer
				<b>Total Check:</b>	<b>3,732.16</b>			
0800164566	03/30/23	122777	MONNETTE DEFEO					
00217267	1299387	23004449	TeachUSA Program Fees - Defeo, Monnet		1,840.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,840.00	C		Computer
				<b>Total Check:</b>	<b>1,840.00</b>			
0800164567	03/30/23	117315	DIGI-KEY ELECTRONICS					
00217248	23004056-PRINTS	23004056	BATTERIES AA PANASONIC (COMES IN A 2		136.89			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		136.89	C		Computer
				<b>Total Check:</b>	<b>136.89</b>			
0800164568	03/30/23	114090	DOUBLE R EMBROIDERY COMPANY					
00217249	2883	23004450	TWILL SHIRTS FOR BOARD OF EDUCATION		349.34			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES		349.34	C		Computer
				<b>Total Check:</b>	<b>349.34</b>			
0800164569	03/30/23	81361	DOWNTOWN AQUARIUM					
00217250	161443108	23004401	DLI kids field trip Denver Aquarium (		382.66			
3.23.200.14.1935.0610.000.0000.0			SUPPLIES		382.66	C		Computer
				<b>Total Check:</b>	<b>382.66</b>			
0800164570	03/30/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY					
00217251	2080136837	23004289	Toll Charges		44.50			
3.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		44.50	C		Computer
				<b>Total Check:</b>	<b>44.50</b>			
0800164571	03/30/23	1526	EDWARDS RIGHT PRICE MARKET					
00217252	111792	23004360	3/22/2023 - Holding pins x 50		16.50			
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE		16.50	C		Computer
				<b>Total Check:</b>	<b>16.50</b>			
0800164572	03/30/23	118443	FLEETPRIDE					
00217253	106503875	23004402	For Unit 89 / shock Absorber		128.50			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		128.50	C		Computer
00217254	106208916	23004292	Shop Stock Kit/ Filter, Set or 2 Fuel		-60.00			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		-60.00	C		Computer
00217255	106415039	23004292	Shop Stock Kit/ Filter, Set or 2 Fuel		17.90			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		17.90	C		Computer
00217256	106366528	23004292	Shop Stock Kit/ Filter, Set or 2 Fuel		84.07			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		84.07	C		Computer
				<b>Total Check:</b>	<b>170.47</b>			
0800164573	03/30/23	1748	FLINN SCIENTIFIC INC					
00217257	2848915	23003653	ELODEA (ANACHARIS) LIVE PKG OF 12		38.28			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
0800164573	03/30/23	1748	FLINN SCIENTIFIC INC				
00217257	2848915	23003653	ELODEA (ANACHARIS) LIVE PKG OF 12	38.28			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	38.28	C	Computer	
			<b>Total Check:</b>	<b>38.28</b>			
0800164574	03/30/23	1053	FREDERICK HIGH SCHOOL				
00217258	1024	23004403	3/27/2023 - Golden Eagle Invite 3-18-	350.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
			<b>Total Check:</b>	<b>350.00</b>			
0800164575	03/30/23	121932	THE GRAPHIC EDGE LLC				
00217238	1667279	23004404	3/20/2023 - Short-sleeve and long-slee	710.97			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THE SPIANS	710.97	C	Computer	
			<b>Total Check:</b>	<b>710.97</b>			
0800164576	03/30/23	1803	GARRETSON'S SPORT CENTER				
00217259	9069	23004406	3/27/2023 - A1010 Baseballs	1,400.00			
3.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	1,400.00	C	Computer	
00217260	9068	23004405	3/27/2023 - GST Footballs with Custon	1,500.00			
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,500.00	C	Computer	
			<b>Total Check:</b>	<b>2,900.00</b>			
0800164577	03/30/23	5831	GRAINGER				
00217261	9631859981	23004460	Shop Stock /Replacement Desiccant Ma	100.56			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	100.56	C	Computer	
			<b>Total Check:</b>	<b>100.56</b>			
0800164578	03/30/23	123340	HEART ZONES, INC.				
00217263	1781	23003293	1/16/2023 - New Heart Zones 3.0 Plus	5,555.82			
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	5,555.82	C	Computer	
00217262	1784	23003927	Heart Zone Hanging Charging Station	168.00			
3.10.200.11.0830.0610.000.0000.0			SUPPLIES	168.00	C	Computer	
			<b>Total Check:</b>	<b>5,723.82</b>			
0800164579	03/30/23	1902	NANCY HOPPER				
00217268	17FNQV	23004419	BAGGAGE CHARGE FOR FOUR BOARD MEMBERS	280.00			
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	280.00	C	Computer	
			<b>Total Check:</b>	<b>280.00</b>			
0800164580	03/30/23	105511	INSTRUMENTAL AWARDS LLC				
00217264	2301	23004367	BAND/CHOIR/ORCHESTRA PINS	69.00			
3.10.300.11.1242.0610.000.0000.0			SUPPLIES	69.00	C	Computer	
00217264	2301	23004367		241.00			
3.10.300.11.1251.0610.000.0000.0			SUPPLIES	241.00	C	Computer	
			<b>Total Check:</b>	<b>310.00</b>			
0800164581	03/30/23	117307	BETTY JAMES				
00217247	00150861	23004421	REDCAT SPEAKER MATERIAL	113.67			
3.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	113.67	C	Computer	
			<b>Total Check:</b>	<b>113.67</b>			
0800164582	03/30/23	7221	LAWSON PRODUCTS, INC.				
00217265	9310443862	23004464	Shop Stok / 4" Brass Adjustspray Nozz	17.06			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.06	C	Computer	
			<b>Total Check:</b>	<b>17.06</b>			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164583</b>	<b>03/30/23</b>	<b>121525</b>	<b>LEXIA LEARNING SYSTEMS LLC</b>		
00217266	SIN100090	23004302	Product Code 354087 - LETRS Participa	798.00	
3.10.600.22.2210.0650.000.4414.0			ELECTRONIC MEDIA	798.00	C Computer
			<b>Total Check:</b>	<b>798.00</b>	
<b>0800164584</b>	<b>03/30/23</b>	<b>7907</b>	<b>MEDCO SUPPLY COMPANY</b>		
00217213	IN96167874	23004178	3/3/2023 - Cohesive tape, ice bags, f	53.86	
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	53.86	C Computer
00217214	IN96165090	23004178	3/3/2023 - Cohesive tape, ice bags, f	486.88	
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	486.88	C Computer
			<b>Total Check:</b>	<b>540.74</b>	
<b>0800164585</b>	<b>03/30/23</b>	<b>116394</b>	<b>MIDWEST BUS PARTS, INC.</b>		
00217218	WEB54957	23004422	Air Pressure Switch 2-Screw	68.51	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	68.51	C Computer
00217215	WEB55509	23004422	Air Pressure Switch 2-Screw	189.72	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	189.72	C Computer
00217216	WEB55397-1	23004422	Air Pressure Switch 2-Screw	59.68	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	59.68	C Computer
00217217	WEB55397	23004303	Shop Stock /Purge Vale	43.43	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.43	C Computer
00217217	WEB55397	23004303	For unit 79 Purge Valve	64.52	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	64.52	C Computer
			<b>Total Check:</b>	<b>425.86</b>	
<b>0800164586</b>	<b>03/30/23</b>	<b>105597</b>	<b>TRIPLE G BOWLING LLC</b>		
00217241	03102023	23004340	Hawks 3rd QTR Reward	120.00	
3.23.200.14.1935.0610.000.0000.0			SUPPLIES	120.00	C Computer
			<b>Total Check:</b>	<b>120.00</b>	
<b>0800164587</b>	<b>03/30/23</b>	<b>115657</b>	<b>NORTHERN COLORADO SPORTS OFFICIALS</b>		
00217219	9378	23004424	3/27/2023 - Officials for 3 games - I	512.05	
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	512.05	C Computer
			<b>Total Check:</b>	<b>512.05</b>	
<b>0800164588</b>	<b>03/30/23</b>	<b>122866</b>	<b>ANGEL PACLAR</b>		
00217204	1011667	23004467	TeachUSA Program Fees - Paclar, Angel	1,820.00	
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,820.00	C Computer
			<b>Total Check:</b>	<b>1,820.00</b>	
<b>0800164589</b>	<b>03/30/23</b>	<b>2909</b>	<b>PEPSI-COLA</b>		
00217220	20320961	23004369	Beverages for A La Cart 3-10-2023	562.96	
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	562.96	C Computer
			<b>Total Check:</b>	<b>562.96</b>	
<b>0800164590</b>	<b>03/30/23</b>	<b>115762</b>	<b>PLAQUES &amp; SUCH</b>		
00217221	Q146111	23003696	2/14/2023 - Academic "M" patchers for	420.00	
3.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	420.00	C Computer
00217221	Q146111	23003696	Large Service Bars - 25 per box x 40	420.00	
3.23.311.00.2065.0610.000.0000.0			HS ACT-SUPPLIES-RENAISSANCE	420.00	C Computer
			<b>Total Check:</b>	<b>840.00</b>	
<b>0800164591</b>	<b>03/30/23</b>	<b>82104</b>	<b>REALITY WORKS</b>		
00217222	45579	23004115	Food science and nutrition lab kit	786.45	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164591</b>	<b>03/30/23</b>	<b>82104 REALITY WORKS</b>			
00217222	45579	23004115 Food science and nutrition lab kit	786.45		
3.22.300.13.0100.0610.000.4048.0		SUPPLIES	786.45	C	Computer
00217223	45650	23003792 Calf simulator	5,951.40		
3.22.300.13.0100.0730.000.4048.0		CAPITAL EQUIPMENT	5,951.40	C	Computer
		<b>Total Check:</b>	<b>6,737.85</b>		
<b>0800164592</b>	<b>03/30/23</b>	<b>109789 RSCHOOLTODAY</b>			
00217225	86419	23004427 3/10/2023 - Activity Scheduler Renewal	595.00		
3.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	595.00	C	Computer
		<b>Total Check:</b>	<b>595.00</b>		
<b>0800164593</b>	<b>03/30/23</b>	<b>3151 ALBERTSONS</b>			
00217201	00807183	23004429 SADD	67.59		
3.23.200.14.1940.0610.000.0000.0		SUPPLIES	67.59	C	Computer
00217202	00803841	23004428 SAFEWAY - SUPPLIES FOR TARGETED VIOLATIONS	51.60		
3.10.600.23.2320.0610.000.0000.0		SUPPLIES	51.60	C	Computer
		<b>Total Check:</b>	<b>119.19</b>		
<b>0800164594</b>	<b>03/30/23</b>	<b>123919 SANITY SOLUTIONS, INC.</b>			
00217226	INV204821	23004120 Control Cloud Workload Security (Perpetual)	91,308.58		
3.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	91,308.58	C	Computer
00217226	INV204821	23004120 Singularity XDR Platform	32,984.89		
3.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	32,984.89	C	Computer
		<b>Total Check:</b>	<b>124,293.47</b>		
<b>0800164595</b>	<b>03/30/23</b>	<b>7912 SCHOOL NURSE SUPPLY</b>			
00217227	0940746-IN	23003957 SNS WISE CHOICE NITRILE POWDER-FREE GLOVES	99.50		
3.10.600.21.2134.0610.000.0000.0		SUPPLIES	99.50	C	Computer
		<b>Total Check:</b>	<b>99.50</b>		
<b>0800164596</b>	<b>03/30/23</b>	<b>102067 SEMPLE, FARRINGTON, EVERALL &amp; CASE, P.C.</b>			
00217228	55887	23004433 FEBRUARY 28, 2023 - INVOICE 55887	205.60		
3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	205.60	C	Computer
		<b>Total Check:</b>	<b>205.60</b>		
<b>0800164597</b>	<b>03/30/23</b>	<b>3202 SHAMROCK FOODS COMPANY</b>			
00217230	27682720	23004376	616.11		
3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	616.11	C	Computer
00217230	27682720	23004376	616.11		
3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	616.11	C	Computer
00217230	27682720	23004376	3.00		
3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	3.00	C	Computer
00217229	27682721	23004376	79.20		
3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	79.20	C	Computer
00217231	27682721	23004376 FFVP 3-22-2023	2,048.75		
3.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,048.75	C	Computer
00217229	27682721	23004376 Food and Supplies 3-22-2023	8,182.64		
3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8,182.64	C	Computer
00217229	27682721	23004376	459.72		
3.51.600.31.3100.0633.000.4555.0		COMMODITIES	459.72	C	Computer
		<b>Total Check:</b>	<b>12,005.53</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800164598	03/30/23	99104 SHERMAN PTO			
00217232	9219956-72050-2	23004434	Pay day gifts - fort morgan mustang	100.00	
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
0800164599	03/30/23	98302 ROCHELLE SONNENBERG			
00217224	01/01-03/10/202	23004377	3rd Quarter Mileage Reimbursement	49.66	
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	49.66	C Computer
			<b>Total Check:</b>	<b>49.66</b>	
0800164600	03/30/23	3245 STANDARD GLASS COMPANY			
00217233	90569	23004311	For unit 94 / Windshield Pit Repair	48.00	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.00	C Computer
			<b>Total Check:</b>	<b>48.00</b>	
0800164601	03/30/23	123447 STAR PLAYGROUNDS			
00217234	INV11334	23004378	Deposit for Infant & Toddler playgro	8,501.00	
3.26.972.33.3300.0712.000.0000.0			LAND & IMPROVEMENTS-PLAYGROUND	8,501.00	C Computer
			<b>Total Check:</b>	<b>8,501.00</b>	
0800164602	03/30/23	111147 SWEETWATER SOUND INC			
00217235	36063160	23004437	3/22/2023 - Colorstrip 38" RGB LED Ba	1,599.92	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	1,599.92	C Computer
			<b>Total Check:</b>	<b>1,599.92</b>	
0800164603	03/30/23	123781 SWIVL, INC.			
00217236	IVT24794	23003799	Swivl CX5	17,475.50	
3.10.600.22.2210.0650.000.9414.0			ELECTRONIC MEDIA	17,475.50	C Computer
			<b>Total Check:</b>	<b>17,475.50</b>	
0800164604	03/30/23	123129 GAY TABOR			
00217212	1302386	23004470	TeachUSA Program Fees - Tabor, Gay He	1,840.00	
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,840.00	C Computer
			<b>Total Check:</b>	<b>1,840.00</b>	
0800164605	03/30/23	3357 AMERICAN EAGLE CO INC.			
00217203	186565	23001283	Pobre Ana Moderna (2016)	571.84	
3.10.200.11.0620.0640.000.0000.0			BOOKS - DUAL LANGUAGE IMMERSION	571.84	C Computer
			<b>Total Check:</b>	<b>571.84</b>	
0800164606	03/30/23	122483 THE BLOCK			
00217237	000091	23004379	3/21/2023 - Columbine room rental wit	555.00	
3.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	555.00	C Computer
			<b>Total Check:</b>	<b>555.00</b>	
0800164607	03/30/23	112577 THEATRE HOUSE			
00217239	70037	23004380	3/10/2023 - belts, foundation, tape,	285.99	
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	285.99	C Computer
			<b>Total Check:</b>	<b>285.99</b>	
0800164608	03/30/23	93441 TRANSWEST TRUCK TRAILER RV			
00217240	241579	23004471	For unit 32 /Replacement of Catalytic	5,996.50	
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,996.50	C Computer
			<b>Total Check:</b>	<b>5,996.50</b>	
0800164609	03/30/23	117595 UNIFIRST CORPORATION			
00217243	3370887439	23004346	Unitforms ,Mats , Towels,	101.90	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800164609</b>	<b>03/30/23</b>	<b>117595 UNIFIRST CORPORATION</b>			
00217243	3370887439	23004346 Unitforms ,Mats , Towels,	101.90		
3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	101.90	C	Computer
00217242	3370889004	23004472 Unitforms, Mats , Towels ,	101.90		
3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	101.90	C	Computer
		<b>Total Check:</b>	<b>203.80</b>		
<b>0800164610</b>	<b>03/30/23</b>	<b>119199 USA CLEAN BY JON-DON</b>			
00217244	2612941	23003965 MS--HOSE ASSEMBLY	179.45		
3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	179.45	C	Computer
		<b>Total Check:</b>	<b>179.45</b>		
<b>0800164611</b>	<b>03/30/23</b>	<b>88573 CAPITAL ONE</b>			
00217207	04569	23004473 Staff pay day	59.70		
3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	59.70	C	Computer
00217206	02863	23004475 Rubiks Cubes, Jiggly Pets - Toys for	20.19		
3.10.600.12.2410.0610.000.3130.0		SUPPLIES	20.19	C	Computer
00217205	07770	23004381 HEALTH DEPARTMENT SUPPLIES FOLDERS T	96.66		
3.10.300.11.0810.0610.000.0000.0		SUPPLIES	96.66	C	Computer
00217209	02598	23004439 3/20/2023 - Chocolate Chip Cookies x	38.82		
3.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	38.82	C	Computer
00217210	02597	23004438 3/20/2023 - Fiesta Blend Cheese	17.68		
3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	17.68	C	Computer
00217208	07820	23004382 STEM CLASS SUPPLIES FOR B ANDERSEN M	21.94		
3.10.300.11.0030.0610.000.0000.0		SUPPLIES	21.94	C	Computer
		<b>Total Check:</b>	<b>254.99</b>		
<b>0800164612</b>	<b>03/30/23</b>	<b>88846 WAXIE SANITARY SUPPLY</b>			
00217246	81559619	23004383 SCOTT HIGH ROLL--INSIGHT SANITOUCH TC	7,111.80		
3.10.711.26.2600.0610.000.0000.0		SUPPLIES	7,111.80	C	Computer
00217245	81559469	23004383 SCOTT HIGH ROLL--INSIGHT SANITOUCH TC	1,381.23		
3.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,381.23	C	Computer
		<b>Total Check:</b>	<b>8,493.03</b>		
		<b>Total Bank:</b>	<b>3,991,255.55</b>		
		<b>Total Computer Checks (Including Voids)</b>	<b>3,991,255.55</b>		
		<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>		
		<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
		<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
		<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
		<b>Total Computer Voids</b>	<b>.00</b>		
		<b>Total Manual Voids</b>	<b>.00</b>		
		<b>Total ACH Voids</b>	<b>.00</b>		
		<b>Total Other Voids</b>	<b>.00</b>		
		<b>Total Electronic Voids</b>	<b>.00</b>		
		<b>Grand Total:</b>	<b>3,991,255.55</b>		
		<b>Number of Checks:</b>	<b>323</b>		

Total Claim By Fund  
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800164292	0800164612	10	GENERAL FUND	3,254,283.33
0800164290	0800164610	13	MILL LEVY MAINTENANCE FUND	24,166.76
0800164339	0800164565	17	CAPITAL RESERVE	87,353.88
0800164430	0800164463	18	INSURANCE FUND	48,803.92
0800164300	0800164491	19	COLORADO PRESCHOOL	80,636.47
0800164310	0800164591	22	FEDERAL PROGRAMS	236,187.75
0800164295	0800164611	23	PUPIL ACTIVITY FUND	50,747.30
0800164436	0800164601	26	AFTER SCHOOL DAYCARE	40,045.25
0800164359	0800164597	51	FOOD SERVICE FUND	169,030.89
<b>Total All Fund</b>				<b>3,991,255.55</b>

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

MARCH 2023 DETAIL CHECK REGISTER