

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164613	04/06/23	102423	21ST CENTURY EQUIPMENT LLC.				
00217351	P60780	23004478	JD TRACTOR-WASHER AND185MMREPEL CUT (		291.20		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		291.20	C	Computer
Total Check:					291.20		
0800164614	04/06/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00217270	03312023		39 FSA PARTICIPANTS		234.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		234.00	C	Computer
00217270	03312023		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
00217270	03312023		7 LIMITED PURPOSE HRA PARTICIPANTS		35.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		35.00	C	Computer
Total Check:					1,924.00		
0800164615	04/06/23	97453	AMAZON CAPITAL SERVICES				
00217328	1CX3-7NYH-YFQR	23004273	ExaDesk Electric Standing Desk with 4		1,211.96		
3.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT		1,211.96	C	Computer
00217350	19CF-P46H-6XJR	23004272	3/20/2023 - Brizled Color Changing (		444.89		
3.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024		444.89	C	Computer
00217330	1KXQ-9RM9-6LHQ	23004386	usb charger cube		7.99		
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		7.99	C	Computer
00217331	19CR-7176-QHTC	23004318	Grifobes for iPad 6th/5th Generation		47.98		
3.23.200.14.1967.0610.000.0000.0			SUPPLIES - PE/WEELLNESS		47.98	C	Computer
00217332	1314-PWC4-1Y7R	23004213	Ring Pop Individually Wrapped Bulk/as		39.25		
3.10.101.24.2410.0610.000.0000.0			SUPPLIES		39.25	C	Computer
00217333	1QG3-YL3V-1TJG	23004213	Ring Pop Individually Wrapped Bulk/as		37.52		
3.10.101.24.2410.0610.000.0000.0			SUPPLIES		37.52	C	Computer
00217334	1116-CDXY-7TK4	23004136	GRNDS-OUTDOOR ROUND FIRE PIT COVER FC		23.23		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES		23.23	C	Computer
00217335	17QW-VXL3-C6MW	23004137	R3011 EVOLIS YMCKO COLOR PRINTER RIBE		146.89		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		146.89	C	Computer
00217336	1DF1-PGYJ-FLT3	23004041	3 1/8 x230 Thermal Paper Receipt Roll		69.99		
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		69.99	C	Computer
00217337	1QM9-G3YD-F1JC	23004215	Rubbermaid Commercial Products Wastel		1,340.78		
3.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,340.78	C	Computer
00217338	1JKT-9PR6-6F9Y	23004045	NAME PLATE - M.TRIM		231.31		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		231.31	C	Computer
00217339	16HR-KP4T-7419	23003877	Fritos Original Corn Chips, 1 Ounce		74.02		
3.10.200.12.1700.0610.000.3130.0			SUPPLIES		74.02	C	Computer
00217340	1MJG-KX3N-QKHP	23004270	BIG JOE SUPER SWIM 18 PACK POOL NOODL		63.00		
3.10.102.11.0830.0610.000.0000.0			SUPPLIES		63.00	C	Computer
00217341	19XK-QQGW-J43L	23004038	Neenah White Index Cardstock, 110 lb		-24.59		
3.10.200.22.2222.0610.000.0000.0			SUPPLIES		-24.59	C	Computer
00217342	1RCX-PHWG-1XPM	23004038	Neenah White Index Cardstock, 110 lb		24.59		
3.10.200.22.2222.0610.000.0000.0			SUPPLIES		24.59	C	Computer
00217343	1GW1-MHMY-JWHH	23004038	Neenah White Index Cardstock, 110 lb		103.05		
3.10.200.22.2222.0610.000.0000.0			SUPPLIES		103.05	C	Computer

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0800164615	04/06/23	97453	AMAZON CAPITAL SERVICES				
00217344	19G1-H9HQ-GVMP	23004271	https://www.amazon.com/Binder-Rings-J	44.52			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			44.52	C	Computer	
00217345	1FWT-W4WC-7GFT	23004390	Bostitch Office inHANCE Heavy Duty St	108.23			
3.10.600.25.2500.0610.000.0000.0	SUPPLIES			108.23	C	Computer	
00217346	176K-LHTP-PMWK	23004385	3/22/2023 - Exquisite Premium Quality	162.85			
3.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			162.85	C	Computer	
00217347	1HXW-TW7Y-64R7	23004389	3/24/2023 - Tandem Sport Vertical Cha	504.30			
3.23.311.00.2086.0735.000.0000.0	HS ACT-NON-CAP EQUIPMENT-VOLLEYBALL			504.30	C	Computer	
00217348	17QW-VXL3-CYPW	23003871	HEAVY DUTO 48 SECOND WARM-UP COMMERC	42.99			
3.10.710.26.2610.0735.000.0000.0	NON CAPITAL EQUIPMENT			42.99	C	Computer	
00217349	1XML-NC7P-6WT3	23003871	HEAVY DUTO 48 SECOND WARM-UP COMMERC	155.95			
3.10.710.26.2610.0735.000.0000.0	NON CAPITAL EQUIPMENT			155.95	C	Computer	
00217329	14KR-VHTT-6LHY	23004388	assorted color stacking stools - 5 pe	118.73			
3.10.104.11.0010.0610.000.0000.0	SUPPLIES			118.73	C	Computer	
Total Check:				4,979.43			
0800164616	04/06/23	5739	AMPLIFY EDUCATION, INC				
00217352	INV-157659	23001371	CKLA 2nd Ed G1 Complete Classroom Kit	4,535.84			
3.10.600.22.2210.0640.000.4431.0	BOOKS AND PERIODICALS - ESSER III-CUR			4,535.84	C	Computer	
00217352	INV-157659	23001371	CKLA 2nd Edition G1 Skills & Knowledg	5,398.00			
3.10.600.22.2210.0650.000.4431.0	ELECTRONIC MEDIA - ESSER III - CURRIC			5,398.00	C	Computer	
Total Check:				9,933.84			
0800164617	04/06/23	119300	DANIEL BAILEY				
00217387	03312023	23004487	EMPLOYEE REIMBURSEMENT - MILEAGE	126.48			
3.10.720.27.2700.0581.000.0000.0	TRAVEL - IN STATE			126.48	C	Computer	
Total Check:				126.48			
0800164618	04/06/23	103195	BANK OF COLORADO				
00217353	0342908-IN	23004551	ENDORSER CHECK SCANNER FOR DSC	1,179.36			
3.10.600.25.2500.0735.000.0000.0	NON CAPITAL EQUIPMENT			1,179.36	C	Computer	
Total Check:				1,179.36			
0800164619	04/06/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00217354	286902	23004277	CE410X OEM TONER HP 305X BLACK	256.64			
3.10.102.11.1600.0610.000.0000.0	SUPPLIES			256.64	C	Computer	
Total Check:				256.64			
0800164620	04/06/23	119024	BIMBO BAKERIES USA				
00217356	85398790000912	23004489	Bread for FMHS 3-28-2023	222.60			
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK			222.60	C	Computer	
00217355	85398790000911	23004489	Bread for FMHS 3-28-2023	371.00			
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK			371.00	C	Computer	
Total Check:				593.60			
0800164621	04/06/23	3683	BLOEDORN LUMBER				
00217377	7477949	23004554		15.28			
3.10.710.26.2610.0610.000.0000.0	SUPPLIES			15.28	C	Computer	
00217376	7478733	23004554		16.19			
3.10.710.26.2610.0610.000.0000.0	SUPPLIES			16.19	C	Computer	
00217375	7482838	23004554		20.89			

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0800164621	04/06/23	3683	BLOEDORN LUMBER					
00217375	7482838	23004554			20.89			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		20.89	C	Computer	
00217374	7480642	23004555	PVC PIPE FOR PE DEPARTMENT PROJECT		195.16			
	3.10.300.11.0830.0610.000.0000.0		SUPPLIES		195.16	C	Computer	
00217373	7451388	23004490	TRANS- 3/4" FIP BAKK VALVE		19.79			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		19.79	C	Computer	
00217372	7457650	23004490	HS-PAINTERS TAPE 5" STENCIL--RED GLO		26.59			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		26.59	C	Computer	
00217371	7460368	23004490	ALL SCHOOLS- BLACK TOP PATCH		135.92			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		135.92	C	Computer	
00217370	7474041	23004491	COL- INSULATION		3.22			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		3.22	C	Computer	
00217369	7474024	23004491	COL- INSULATION		14.38			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		14.38	C	Computer	
00217368	7471396	23004491	COL- INSULATION		2.59			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		2.59	C	Computer	
00217367	7472297	23004491	COL- INSULATION		9.28			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		9.28	C	Computer	
00217366	7473194	23004491	COL- INSULATION		50.81			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		50.81	C	Computer	
00217365	7476047	23004491	LEGN- MIPXS ADAPTER		21.57			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		21.57	C	Computer	
00217364	7482282	23004492	3/29/2023 - Treated Ground Contact		169.07			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		169.07	C	Computer	
00217363	7482654	23004552	3/29/2023 - 4x8-3/4" T&G OSB x 3		191.22			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		191.22	C	Computer	
00217362	7482260	23004552	3/29/2023 - 4x8-3/4" T&G OSB x 3		89.55			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		89.55	C	Computer	
00217361	547913	23004446	Dewalt Repair		-12.69			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		-12.69	C	Computer	
00217360	548090	23004446	Dewalt Repair		-18.46			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		-18.46	C	Computer	
00217359	7465947	23004446	Dewalt Repair		12.69			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		12.69	C	Computer	
00217358	7471195	23004446	Dewalt Repair		57.58			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		57.58	C	Computer	
00217357	7429804	23004446	Dewalt Repair		297.31			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		297.31	C	Computer	
Total Check:					1,317.94			
0800164622	04/06/23	6755	BUCHANAN CONSTRUCTION					
00217378	3761	23004493	ACCIDENT REPAIR TO FENCE AND GATE HIC		1,052.69			
	3.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		1,052.69	C	Computer	
Total Check:					1,052.69			
0800164623	04/06/23	115886	CAPITAL ONE N.A.					

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0800164623	04/06/23	115886	CAPITAL ONE N.A.				
00217301	8111-03312023	23004618	H-1B VISA APPLICATION - TSIBU, BERNI		3,500.00		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		3,500.00	C	Computer
00217327	9399-03312023	23004617	CDHS BIU BACKGROUND CHECK - TROUT, FE		36.55		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		36.55	C	Computer
00217303	5085-03312023	23004620	ICE MAKER-SWITCH CURTAIN -MAGNETIC CL		354.88		
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		354.88	C	Computer
00217304	5411-03312023	23004619	Snacks for Migrant Students - Metro S		40.96		
	3.22.600.22.2120.0610.000.4011.0		SUPPLIES		40.96	C	Computer
00217305	8999-03312023	23004616	Registration for Brittney Weimer to a		100.00		
	3.22.600.21.2134.0350.233.7354.0		EMPLOYEE TRAINING AND DEVELOPMENT SER		100.00	C	Computer
00217306	5814-04012023	23004624	04/01/23 - ORANGE COUNTY C C CONC - C		6,035.05		
	3.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE		6,035.05	C	Computer
00217307	3504-04012023	23004556	Reservation for Jamie Kosman (April 1		188.07		
	3.22.600.12.0070.0581.000.3150.0		TRAVEL		188.07	C	Computer
00217308	8299-03272023	23004397	2023 Autism Symposium: What's New & v		99.99		
	3.10.600.12.2213.0350.000.3130.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI		99.99	C	Computer
00217309	7991-03282023	23004560	DLI kids field trip Denver Aquarium (		382.66		
	3.23.200.14.1935.0610.000.0000.0		SUPPLIES		382.66	C	Computer
00217310	5200-03252023	23002961	LOWE'S 5 GALLON PLASTIC BUCKET		149.40		
	3.10.105.11.1242.0610.000.0000.0		SUPPLIES		149.40	C	Computer
00217311	3132-03302023	23004561	FRONTIER - LUGGAGE CHARGE FOR ROUNDT		123.00		
	3.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE		123.00	C	Computer
00217312	7032-03312023	23004557	3/31/2023 - Ryzer - Team Camp @ UNC E		473.63		
	3.23.311.00.2086.0581.000.0000.0		HS ACT-TRAVEL IN STATE-VOLLEYBALL		473.63	C	Computer
00217313	5814-03302023	23004558	DOMINO'S PIZZA FOR 8TH GRADE ORIENTA		139.43		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		139.43	C	Computer
00217314	5814-03292023	23004558	DOMINO'S PIZZA FOR 8TH GRADE ORIENTA		511.21		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		511.21	C	Computer
00217315	3665-03252023	23004223	3/25/2023 - Hampton by Hilton - 4 roc		570.16		
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		570.16	C	Computer
00217316	3501-03252023	23003633	2/8/2023 - Holiday Inn Express Denver		902.40		
	3.23.311.00.2084.0581.000.0000.0		HS ACT-TRAVEL IN STATE-BASEBALL SPECI		902.40	C	Computer
00217317	7996-03222023	23004357	3/22/2023 - Boondocks - Parker, CO --		660.00		
	3.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		660.00	C	Computer
00217318	7999-03232023	23004358	3/23/2023 - Pro Rodeo Hall of Fame --		44.00		
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		44.00	C	Computer
00217319	8220-03202023	23004356	CSU Fashion Review		675.00		
	3.22.300.13.0910.0581.000.4048.0		TRAVEL		675.00	C	Computer
00217320	7922-03212023	23004394	3/20/23 - KSE - Denver Nuggets vs Nev		500.00		
	3.23.311.00.2048.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-LULAC		500.00	C	Computer
00217321	7399-03232023	23004496	HS-GASKET FOR DISHWASHER		27.10		
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		27.10	C	Computer
00217322	5085-03222023	23004494	BAK LIBRARY--RECT BRASS BLANK FLOOR E		113.52		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		113.52	C	Computer

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0800164623	04/06/23	115886	CAPITAL ONE N.A.				
00217323	5074-03222023	23004495	1/4 HP-115 V- 1050RPM	672.91			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	672.91	C	Computer	
00217324	5814-03242023	23004396	DOMINOS MEAL FOR TARGETED VIOLENCE PF	101.73			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	101.73	C	Computer	
00217325	5814-03232023	23004395	SUBWAY MEAL FOR TARGETED VIOLENCE PRE	204.15			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	204.15	C	Computer	
00217326	7372-03312023		GOOGLE GSUITE CHARGE ON CLINT'S CARD	12.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.00	C	Computer	
00217302	5045-03232023		N-ABLE DOUBLE CHARGE ON BRIAN A.'S C/	5,954.53			
3.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	5,954.53	C	Computer	
Total Check:				22,572.33			
0800164624	04/06/23	1397	CASH-WA DISTRIBUTING				
00217380	13747440	23004497	Food and Supplies 3-30-2023	176.08			
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	176.08	C	Computer	
00217380	13747440	23004497	Cambro Carts 3-21-2023	48.16			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	48.16	C	Computer	
00217380	13747440	23004497		2,375.01			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,375.01	C	Computer	
00217379	Z13736792	23004497		2,064.00			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	2,064.00	C	Computer	
Total Check:				4,663.25			
0800164625	04/06/23	1226	CENTRAL AUTO PARTS				
00217385	456734	23004498	LEGION- BASEBALL GATOR JD	25.30			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.30	C	Computer	
00217384	456730	23004498	LEGION- BASEBALL GATOR JD	39.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.98	C	Computer	
00217383	457624	23004499	JD-1585 MACHINE LAMP	21.38			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.38	C	Computer	
00217381	457505	23004499	JD-1585 MACHINE LAMP	21.74			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.74	C	Computer	
00217382	457614	23004499	JD-1585 MACHINE LAMP	27.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.98	C	Computer	
Total Check:				136.38			
0800164626	04/06/23	98932	CHARTER COMMUNICATIONS				
00217271	03232023		MARCH 2023 PIO DARK FIBER VOICE	215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800164627	04/06/23	98932	CHARTER COMMUNICATIONS				
00217272	03232023		MARCH 2023 COL DARK FIBER VOICE	215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800164628	04/06/23	98932	CHARTER COMMUNICATIONS				
00217273	03232023		MARCH 2023 GA DARK FIBER VOICE	215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	

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Total Check:					215.94			
0800164629	04/06/23	98932	CHARTER COMMUNICATIONS					
00217274	03232023		MARCH 2023 SHER DARK FIBER VOICE		107.97			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		107.97	C	Computer	
Total Check:					107.97			
0800164630	04/06/23	98932	CHARTER COMMUNICATIONS					
00217275	03232023		MARCH 2023 BAKER DARK FIBER VOICE		215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer	
Total Check:					215.94			
0800164631	04/06/23	98932	CHARTER COMMUNICATIONS					
00217276	03232023		MARCH 2023 DSC DARK FIBER VOICE		107.97			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		107.97	C	Computer	
Total Check:					107.97			
0800164632	04/06/23	98932	CHARTER COMMUNICATIONS					
00217277	03232023		MARCH 2023 FMHS DARK FIBER VOICE		215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer	
Total Check:					215.94			
0800164633	04/06/23	98932	CHARTER COMMUNICATIONS					
00217278	0000433040123		MARCH 2022 LINC DARK FIBER VOICE		202.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer	
Total Check:					202.00			
0800164634	04/06/23	98932	CHARTER COMMUNICATIONS					
00217279	0229388040123		FEB 2022 - MS DARK FIBER		215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer	
Total Check:					215.94			
0800164635	04/06/23	1452	CHILDREN'S CENTER					
00217386	03012023	23004562	MARCH CPP SLOTS - 22		8,861.00			
3.19.973.11.0042.0564.000.3141.0			TUITION TO PRIVATE SOURCES		8,861.00	C	Computer	
Total Check:					8,861.00			
0800164636	04/06/23	81251	CITY OF FORT MORGAN					
00217280	03312023		PIONEER ELECTRIC		2,759.87			
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,759.87	C	Computer	
00217280	03312023		COLUMBINE ELECTRIC		2,545.56			
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,545.56	C	Computer	
00217280	03312023		GREEN ACRES ELECTRIC		2,376.88			
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,376.88	C	Computer	
00217280	03312023		SHERMAN ELECTRIC		2,337.81			
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,337.81	C	Computer	
00217280	03312023		BAKER ELECTRIC		3,436.01			
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,436.01	C	Computer	
00217280	03312023		FMMS ELECTRIC		7,229.17			
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY		7,229.17	C	Computer	
00217280	03312023		FMHS ELECTRIC		9,987.43			
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,987.43	C	Computer	
00217280	03312023		LINCOLN HS ELECTRIC		907.31			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164636	04/06/23	81251	CITY OF FORT MORGAN				
00217280	03312023		LINCOLN HS ELECTRIC	907.31			
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY	907.31	C	Computer	
00217280	03312023		DSC ELECTRIC	1,447.42			
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,447.42	C	Computer	
00217280	03312023		FACILITIES ELECTRIC	187.82			
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY	187.82	C	Computer	
00217280	03312023		TRANSP ELECTRIC	610.48			
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	610.48	C	Computer	
00217280	03312023		LEGION FIELD ELECTRIC	1,176.89			
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,176.89	C	Computer	
00217280	03312023		TENNIS COURTS ELECTRIC	10.61			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.61	C	Computer	
00217280	03312023		PIONEER GAS	2,258.19			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,258.19	C	Computer	
00217280	03312023		COLUMBINE GAS	1,323.85			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,323.85	C	Computer	
00217280	03312023		GREEN ACRES GAS	1,354.32			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,354.32	C	Computer	
00217280	03312023		SHERMAN GAS	2,768.76			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	2,768.76	C	Computer	
00217280	03312023		BAKER GAS	3,215.43			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	3,215.43	C	Computer	
00217280	03312023		FMMS GAS	5,294.43			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	5,294.43	C	Computer	
00217280	03312023		FMHS GAS	9,337.82			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	9,337.82	C	Computer	
00217280	03312023		LINCOLN HS GAS	168.48			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	168.48	C	Computer	
00217280	03312023		DSC GAS	1,019.98			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	1,019.98	C	Computer	
00217280	03312023		FACILITIES GAS	1,162.11			
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS	1,162.11	C	Computer	
00217280	03312023		TRANSP GAS	590.94			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	590.94	C	Computer	
00217280	03312023		LEGION FIELD GAS	482.72			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	482.72	C	Computer	
00217280	03312023		PIONEER WATER	1,666.59			
3.10.101.26.2620.0411.000.0000.0			WATER	1,666.59	C	Computer	
00217280	03312023		COLUMBINE WATER	947.23			
3.10.102.26.2620.0411.000.0000.0			WATER	947.23	C	Computer	
00217280	03312023		GREEN ACRES WATER	895.39			
3.10.103.26.2620.0411.000.0000.0			WATER	895.39	C	Computer	
00217280	03312023		SHERMAN WATER	947.23			
3.10.104.26.2620.0411.000.0000.0			WATER	947.23	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164636	04/06/23	81251	CITY OF FORT MORGAN				
00217280	03312023		BAKER WATER		921.31		
3.10.105.26.2620.0411.000.0000.0			WATER		921.31	C	Computer
00217280	03312023		FMMS WATER		1,320.62		
3.10.200.26.2620.0411.000.0000.0			WATER		1,320.62	C	Computer
00217280	03312023		FMHS WATER		1,115.71		
3.10.300.26.2620.0411.000.0000.0			WATER		1,115.71	C	Computer
00217280	03312023		LINCOLN HS WATER		72.75		
3.10.302.26.2620.0411.000.0000.0			WATER		72.75	C	Computer
00217280	03312023		DSC WATER		224.95		
3.10.600.26.2620.0411.000.0000.0			WATER		224.95	C	Computer
00217280	03312023		FACILITIES WATER		59.79		
3.10.711.26.2620.0411.000.0000.0			WATER		59.79	C	Computer
00217280	03312023		TRANSP WATER		165.29		
3.10.720.26.2620.0411.000.0000.0			WATER		165.29	C	Computer
00217280	03312023		LEGION FIELD WATER		190.52		
3.10.976.26.2620.0411.000.0000.0			WATER		190.52	C	Computer
00217280	03312023		PIONEER SEWER		1,362.19		
3.10.101.26.2620.0411.000.0000.1			SEWAGE		1,362.19	C	Computer
00217280	03312023		COLUMBINE SEWER		576.00		
3.10.102.26.2620.0411.000.0000.1			SEWAGE		576.00	C	Computer
00217280	03312023		GREEN ACRES SEWER		537.28		
3.10.103.26.2620.0411.000.0000.1			SEWAGE		537.28	C	Computer
00217280	03312023		SHERMAN SEWER		571.00		
3.10.104.26.2620.0411.000.0000.1			SEWAGE		571.00	C	Computer
00217280	03312023		BAKER SEWER		554.14		
3.10.105.26.2620.0411.000.0000.1			SEWAGE		554.14	C	Computer
00217280	03312023		FMMS SEWER		581.62		
3.10.200.26.2620.0411.000.0000.1			SEWAGE		581.62	C	Computer
00217280	03312023		FMHS SEWER		680.59		
3.10.300.26.2620.0411.000.0000.1			SEWAGE		680.59	C	Computer
00217280	03312023		LINCOLN HS SEWER		39.65		
3.10.302.26.2620.0411.000.0000.1			SEWAGE		39.65	C	Computer
00217280	03312023		DSC SEWER		100.54		
3.10.600.26.2620.0411.000.0000.1			SEWAGE		100.54	C	Computer
00217280	03312023		FACILITIES SEWER		32.21		
3.10.711.26.2620.0411.000.0000.1			SEWAGE		32.21	C	Computer
00217280	03312023		TRANSP SEWER		106.41		
3.10.720.26.2620.0411.000.0000.1			SEWAGE		106.41	C	Computer
00217280	03312023		LEGION FIELD SEWER		110.15		
3.10.976.26.2620.0411.000.0000.1			SEWAGE		110.15	C	Computer
00217280	03312023		DSC TRASH		2,739.93		
3.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer
Total Check:					80,509.38		
0800164637	04/06/23	114090	DOUBLE R EMBROIDERY COMPANY				

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164637	04/06/23	114090	DOUBLE R EMBROIDERY COMPANY					
00217388	3020	23004563	3/29/2023 - Meats and Milk Plaques w		173.25			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					173.25	C	Computer	
Total Check:					173.25			
0800164638	04/06/23	1526	EDWARDS RIGHT PRICE MARKET					
00217390	0009	23004501	3/22/2023 - Coke, Pepsi, Kraft single		582.39			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					582.39	C	Computer	
00217391	0124	23004501	3/22/2023 - Coke, Pepsi, Kraft single		32.78			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					32.78	C	Computer	
00217392	0045	23004564	3/29/2023 - milk, cheese, cups, tooth		205.45			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					205.45	C	Computer	
00217393	0008	23004451	Produce for the Children's Center - F		80.49			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					80.49	C	Computer	
00217394	0011	23004451	Produce for the Children's Center - F		25.92			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					25.92	C	Computer	
00217389	0048	23004451	Produce for the Children's Center - F		78.10			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					78.10	C	Computer	
00217395	0087	23004451	Produce for the Children's Center - F		84.02			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					84.02	C	Computer	
00217398	0010	23004451	Produce for the Children's Center - F		52.12			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					52.12	C	Computer	
00217397	0057	23004451	Produce for the Children's Center - F		58.83			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					58.83	C	Computer	
00217396	0108	23004451	Produce for the Children's Center - F		23.59			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					23.59	C	Computer	
Total Check:					1,223.69			
0800164639	04/06/23	107387	EL JACAL MEXICAN RESTAURANT					
00217399	11062023	23004565	3/8/2023 - Tacos and Delivery		305.00			
3.23.311.00.2087.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC					305.00	C	Computer	
Total Check:					305.00			
0800164640	04/06/23	5684	ENVIROPEST					
00217404	938531	23004502	GA-PEST CONTROL 3-9-2023		56.00			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					56.00	C	Computer	
00217401	938476	23004502	GA-PEST CONTROL 3-9-2023		55.00			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					55.00	C	Computer	
00217400	938472	23004502	GA-PEST CONTROL 3-9-2023		74.00			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					74.00	C	Computer	
00217403	938490	23004503	DSC- PEST CONTROL- 03-16-2023		86.00			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					86.00	C	Computer	
00217402	938939	23004503	DSC- PEST CONTROL- 03-16-2023		55.00			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					55.00	C	Computer	
Total Check:					326.00			
0800164641	04/06/23	120898	ROSEANNE EVANS					
00217405	015	23004566	APRIL MONTHLY INSTALLMENTS #7 & #8		20,762.14			
3.19.973.11.0042.0564.000.3141.0 TUITION TO PRIVATE SOURCES					20,762.14	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800164641	04/06/23	120898	ROSEANNE EVANS				
				Total Check:	20,762.14		
0800164642	04/06/23	107573	FAIRBANK EQUIPMENT, INC.				
00217455	S2383202.001	23004504	LEGION- WAND		8.82		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.82	C	Computer
				Total Check:	8.82		
0800164643	04/06/23	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00217456	644988F	23003751	Assorted titles		993.56		
3.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS		993.56	C	Computer
				Total Check:	993.56		
0800164644	04/06/23	123897	FORT MORGAN ACKLEY ACE LLC				
00217458	883	23004505	SOIL MATTOCK 15"		255.13		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		255.13	C	Computer
00217459	906	23004505	SOIL MATTOCK 15"		17.99		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		17.99	C	Computer
00217460	915	23004505	SOIL MATTOCK 15"		9.78		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		9.78	C	Computer
00217461	914	23004505	SOIL MATTOCK 15"		56.97		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		56.97	C	Computer
00217462	918	23004505	-ROLLER -MURIATIC GARAGE SPRAY-DECOR/		192.88		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		192.88	C	Computer
00217457	981	23004506	DRAIN SPADE AND PIPE INSULATION		35.58		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.58	C	Computer
				Total Check:	568.33		
0800164645	04/06/23	1326	FORT MORGAN CULLIGAN				
00217463	50821	23004568	3/31/2023 - Cooler Rental 4/01 to 4/3		13.50		
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		13.50	C	Computer
				Total Check:	13.50		
0800164646	04/06/23	118761	GOLD STAR FOODS, INC.				
00217464	3146797	23004513	Storage for Frozen Commodities 3-22-2		62.50		
3.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		62.50	C	Computer
				Total Check:	62.50		
0800164647	04/06/23	1861	GREAT COPIER SERVICE				
00217465	097984	23004461	Copier service and supplies		8.86		
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		8.86	C	Computer
00217466	098901	23004461	Copier service and supplies		38.79		
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		38.79	C	Computer
				Total Check:	47.65		
0800164648	04/06/23	113956	GREELEY CENTRAL HIGH SCHOOL				
00217467	00150915	23004514	3/28/2023 - Greeley Central Twilight		300.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
				Total Check:	300.00		
0800164649	04/06/23	85630	HAJOCA CORPORATION				
00217475	S018731629.001	23004515	MS-TACO SEAL KIT		349.00		
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		349.00	C	Computer
00217474	S018671288.002	23004515	MS-TACO SEAL KIT		140.70		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164649	04/06/23	85630	HAJOCA CORPORATION				
00217474	S018671288.002	23004515	MS-TACO SEAL KIT	140.70			
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	140.70	C	Computer	
00217473	S018740478.001	23004516	ZERN FAUCET REPAIR	35.23			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	35.23	C	Computer	
00217472	S018785825.001	23004516	ZERN FAUCET REPAIR	2,154.36			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2,154.36	C	Computer	
00217471	S018824452.001	23004516	ZERN FAUCET REPAIR	2.15			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2.15	C	Computer	
00217470	S018804873.001	23004516	ZERN FAUCET REPAIR	259.19			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	259.19	C	Computer	
00217469	S018791606.001	23004516	ZERN FAUCET REPAIR	28.81			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	28.81	C	Computer	
00217468	S018776411.001	23004516	ZERN FAUCET REPAIR	2,908.31			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2,908.31	C	Computer	
Total Check:				5,877.75			
0800164650	04/06/23	118516	HOWIES HOCKEY INC.				
00217476	INV000165359	23004019	2/27/2023 - Athletic Tape and flex ta	300.00			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	300.00	C	Computer	
00217476	INV000165359	23004019		572.10			
	3.23.311.00.2094.0610.000.0000.0		HS ACT-SUPPLIES-TRAINING ROOM	572.10	C	Computer	
Total Check:				872.10			
0800164651	04/06/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00217454	S100472227	23004301	PEN BIC CRISTAL MEDIUM BLUE 12/	77.59			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	77.59	C	Computer	
Total Check:				77.59			
0800164652	04/06/23	4876	INTEGRITY FUNDRAISING				
00217477	123030157R3	23004420	3/29/2023 - Butter braids, cookies, c	632.40			
	3.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	632.40	C	Computer	
Total Check:				632.40			
0800164653	04/06/23	100854	INTERSTATE ALL BATTERY CENTER				
00217478	520000128	23004520	HS- 4 GCE-HD LIFT BATTERIES	1,115.80			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,115.80	C	Computer	
00217478	520000128	23004520	WALKER MOWER	60.95			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	60.95	C	Computer	
Total Check:				1,176.75			
0800164654	04/06/23	5565	K&S DISTRIBUTING INC				
00217481	5151	23004521	SCRUBBING 13 " BLUE--MULTI SURFACE AM	791.38			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	791.38	C	Computer	
Total Check:				791.38			
0800164655	04/06/23	124079	PAUL KOCER				
00217511	224712362	23004579	REIMBURSEMENT FOR TPT FOR WAVES & SOL	45.00			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	45.00	C	Computer	
Total Check:				45.00			
0800164656	04/06/23	103365	DONNA MARTINEZ				
00217453	00150791	23004523	MILEAGE FOR CUSTODIAN 4 DAYS	9.01			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164656	04/06/23	103365	DONNA MARTINEZ				
00217453	00150791	23004523	MILEAGE FOR CUSTODIAN 4 DAYS		9.01		
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		9.01	C	Computer
Total Check:					9.01		
0800164657	04/06/23	119962	INTERSTATE BILLING SERVICE				
00217479	S246181	23004524	For Unit 80 /Turbocharger HE351W& Tur		58.69		
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		58.69	C	Computer
00217480	S246714	23004524	For Unit 80 /Turbocharger HE351W& Tur		5,841.49		
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		5,841.49	C	Computer
Total Check:					5,900.18		
0800164658	04/06/23	5243	MEADOW GOLD DAIRIES				
00217487	310418367	23004525	FMHS Milk 3-27-2023		185.20		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		185.20	C	Computer
00217488	5579705	23004525	FMHS Milk 3-27-2023		371.40		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		371.40	C	Computer
00217489	5579709	23004525	FMHS Milk 3-27-2023		335.85		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		335.85	C	Computer
00217490	5579707	23004525	FMHS Milk 3-27-2023		620.90		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		620.90	C	Computer
00217491	5579717	23004525	FMHS Milk 3-27-2023		623.45		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		623.45	C	Computer
00217492	5579711	23004525	FMHS Milk 3-27-2023		185.95		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		185.95	C	Computer
00217493	5579713	23004525	FMHS Milk 3-27-2023		303.60		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		303.60	C	Computer
00217494	5581345	23004525	FMHS Milk 3-27-2023		151.80		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		151.80	C	Computer
00217495	5581340	23004525	FMHS Milk 3-27-2023		169.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		169.00	C	Computer
00217496	5581344	23004525	FMHS Milk 3-27-2023		168.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		168.00	C	Computer
00217497	5581343	23004525	FMHS Milk 3-27-2023		101.70		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		101.70	C	Computer
00217498	5581346	23004525	FMHS Milk 3-27-2023		388.10		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		388.10	C	Computer
00217499	5581341	23004525	FMHS Milk 3-27-2023		201.40		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		201.40	C	Computer
00217482	5581342	23004525	FMHS Milk 3-27-2023		235.80		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		235.80	C	Computer
00217500	310416102	23004465	Milk for the Children's Center - Febr		40.68		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		40.68	C	Computer
00217501	310416245	23004465	Milk for the Children's Center - Febr		74.58		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		74.58	C	Computer
00217502	310416615	23004465	Milk for the Children's Center - Febr		74.58		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		74.58	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164658	04/06/23	5243	MEADOW GOLD DAIRIES				
00217503	310416852	23004465	Milk for the Children's Center - Febr	37.29			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	37.29	C	Computer	
00217504	310416988	23004465	Milk for the Children's Center - Febr	73.50			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	73.50	C	Computer	
00217505	310417219	23004465	Milk for the Children's Center - Febr	40.10			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.10	C	Computer	
00217506	310415490	23004465	Milk for the Children's Center - Febr	57.63			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	57.63	C	Computer	
00217507	310415869	23004465	Milk for the Children's Center - Febr	74.58			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	74.58	C	Computer	
00217486	310417355	23004465	Milk for the Children's Center - Febr	6.70			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	6.70	C	Computer	
00217485	310417630	23004465	Milk for the Children's Center - Febr	36.75			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	36.75	C	Computer	
00217484	310417747	23004465	Milk for the Children's Center - Febr	16.70			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	16.70	C	Computer	
00217483	310417985	23004465	Milk for the Children's Center - Febr	40.10			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.10	C	Computer	
Total Check:				4,615.34			
0800164659	04/06/23	7299	MILLER'S LANDSCAPING MATERIAL				
00217508	144272	23004526	3/28/2023 - 2" White River Rock	81.80			
	3.23.311.00.2039.0610.000.0000.0		HS ACT-SUPPLIES-HORTICULTURE	81.80	C	Computer	
Total Check:				81.80			
0800164660	04/06/23	123811	TONI MILLER				
00217512	03212023	23004581	INSURANCE RENEWAL AND CASBO MEETINGS	151.16			
	3.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE	151.16	C	Computer	
Total Check:				151.16			
0800164661	04/06/23	89885	MURDOCHS FARM AND RANCH				
00217510	J18524/F	23004582	BAKER-ELECTRYX-10 000 LM COB LED	109.98			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	109.98	C	Computer	
00217509	J20828/F	23004582	COL--60 V FLEX AXIAL BLOWER	279.99			
	3.10.711.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	279.99	C	Computer	
Total Check:				389.97			
0800164662	04/06/23	2574	NEWCO, INC.				
00217421	265863-00	23004527	3 WAY BULBS	17.46			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	17.46	C	Computer	
00217422	265926-00	23004527	3 WAY BULBS	73.86			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	73.86	C	Computer	
Total Check:				91.32			
0800164663	04/06/23	5452	NORTHEASTERN JUNIOR COLLEGE				
00217423	19-16283	23004584	3/31/2023 - NJC District FFA CDEs 4/1	480.00			
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	480.00	C	Computer	
Total Check:				480.00			
0800164664	04/06/23	92719	OTC BRANDS, INC.				
00217424	723755321-01	23004425	DIY Coil Visors - 12 Pc. Per Dozen #4	36.40			

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Bank No 08							
0800164664	04/06/23	92719	OTC BRANDS, INC.				
00217424	723755321-01	23004425	DIY Coil Visors - 12 Pc. Per Dozen #4		36.40		
3.10.600.12.1771.0610.000.3130.0			SUPPLIES		36.40	C	Computer
Total Check:					36.40		
0800164665	04/06/23	123480	PETTY CASH - ANA ESTRADA				
00217425	05320	23004588	Latch boxes (calculators)		82.70		
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		82.70	C	Computer
Total Check:					82.70		
0800164666	04/06/23	5179	MELANIE PONCE				
00217420	YOGA	23004468	Yoga for the Children's Center		30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES		30.00	C	Computer
Total Check:					30.00		
0800164667	04/06/23	2956	QUILL LLC (Acct 1003767)				
00217426	31390137	23004307	LAMINATING FILM GBC 25 X 500 2/BOX		481.32		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		481.32	C	Computer
00217427	31379152	23004307	LAMINATING FILM GBC 25 X 500 2/BOX		1.00		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		1.00	C	Computer
Total Check:					482.32		
0800164668	04/06/23	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00217428	72237398-00	23004529	CM 68266314TXV		235.40		
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		235.40	C	Computer
Total Check:					235.40		
0800164669	04/06/23	6259	ROCKLER WOODWORKING				
00217429	10357930	23002981	SAWSTOP FOLDING OUTFEED TABLE		472.11		
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		472.11	C	Computer
00217429	10357930	23002981	SAWSTOP SLIDING CROSSCUT TABLE		1,410.86		
3.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,410.86	C	Computer
Total Check:					1,882.97		
0800164670	04/06/23	109517	ROOSEVELT HIGH SCHOOL ATHLETICS				
00217430	04222023	23004530	3/28/2023 - Roosevelt HS track and fi		325.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		325.00	C	Computer
Total Check:					325.00		
0800164671	04/06/23	7351	SAM'S CLUB/SYNCHRONY BANK				
00217281	01169	23004182	3/2/2023 - crochet thread, foam cups,		230.23		
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		230.23	C	Computer
00217300	00668	23004184	3/3/2023 - pillowcase, sheets, dowels		198.83		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		198.83	C	Computer
00217283	03074	23004183	3/6/2023 - Cookies		35.82		
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		35.82	C	Computer
00217284	00789	23004185	3/7/2023 - high temp glue, etc		93.18		
3.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024		93.18	C	Computer
00217285	09397	23004258	3/8/2023 - Ribbon, gift bags, coke, s		162.29		
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		162.29	C	Computer
00217286	00992	23004257	3/8/2023 - lemon juice, raspberries,		25.05		
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		25.05	C	Computer
00217287	09691	23004259	3/10/2023 - lunchbags, socks, handwar		133.18		

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Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164671	04/06/23	7351	SAM'S CLUB/SYNCHRONY BANK					
00217287	09691	23004259	3/10/2023 - lunchbags, socks, handwar		133.18			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		133.18	C	Computer	
00217288	02405	23004430	3/17/2023 - Mens tee, spray paint, ec		211.57			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		211.57	C	Computer	
00217289	02646	23004430	3/17/2023 - Mens tee, spray paint, ec		382.61			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		382.61	C	Computer	
00217290	05100	23004370	3/21/2023 - oatmeal, grahams, lemon s		29.20			
	3.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS		29.20	C	Computer	
00217291	07841	23004431	3/21/2023 - eggs, cutlery, etc		83.44			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		83.44	C	Computer	
00217292	05279	23004371	3/22/2023 - eggs, cool whip, cream ch		36.54			
	3.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		36.54	C	Computer	
00217293	02147	23004372	3/22/2023 - wipes, blush, chapstick,		341.33			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		341.33	C	Computer	
00217294	09911	23004373	3/22/2023 - cake		24.96			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		24.96	C	Computer	
00217295	07950	23004374	3/22/2023 - seeds, hex trays, etc		101.91			
	3.23.311.00.2039.0610.000.0000.0		HS ACT-SUPPLIES-HORTICULTURE		101.91	C	Computer	
00217296	01835	23004531	3/28/2023 - ab cobalt, paint, etc		24.09			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		24.09	C	Computer	
00217297	00869	23004533	3/29/2023 - milk, whip cream, bread,		38.72			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		38.72	C	Computer	
00217298	03047	23004591	3/24/2023 - Folgers, napkins, buns, c		63.92			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		63.92	C	Computer	
00217299	02150	23004592	3/31/2023 - glue x 2		16.94			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024		16.94	C	Computer	
00217282	000914	23004632	3/31/2023 - Hi Spray x 3		25.14			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024		25.14	C	Computer	
Total Check:					2,258.95			
0800164672	04/06/23	9167	SCHOOL NUTRITION ASSOCIATION					
00217269	689025		PREPAY FOR SNA MEMBERSHIP# 689025 - /		168.00			
	3.51.000.00.0000.8181.000.4555.0		PREPAID EXPENSE		168.00	C	Computer	
Total Check:					168.00			
0800164673	04/06/23	3202	SHAMROCK FOODS COMPANY					
00217431	27701706	23004534			.60			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.60	C	Computer	
00217431	27701706	23004534	Cups for District Office 3-29-2023		90.34			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		90.34	C	Computer	
00217432	27701707	23004534			1.80			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.80	C	Computer	
00217434	27701707	23004534			1,255.38			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		1,255.38	C	Computer	
00217433	27701708	23004534			101.70			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		101.70	C	Computer	

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Bank No 08							
0800164673	04/06/23	3202	SHAMROCK FOODS COMPANY				
00217435	27701708	23004534	Cups for District Office 3-29-2023	1,844.97			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,844.97	C	Computer	
00217433	27701708	23004534	Produce 3-29-2023	11,040.57			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11,040.57	C	Computer	
00217433	27701708	23004534	Food and Supplies 3-29-2023	363.42			
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	363.42	C	Computer	
Total Check:				14,698.78			
0800164674	04/06/23	123471	SHRED VAULT COLORADO LLC				
00217436	1310045	23004595	DSC SHRED SERVICES 03/01/2023 - 64G	275.00			
	3.10.600.25.2500.0500.000.0000.0		OTHER PURCHASED SERVICES	275.00	C	Computer	
Total Check:				275.00			
0800164675	04/06/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00217438	34719	23004535	INSTALL NEW TIRES AND VALVE STEMS	72.12			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	72.12	C	Computer	
00217437	34885	23004536	TIRE REPAIR FOR UNIT 29	18.36			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.36	C	Computer	
Total Check:				90.48			
0800164676	04/06/23	111147	SWEETWATER SOUND INC				
00217439	34832639	23003798	ATW131 AUDIO-TECHNICA SYSTEM 10 PRO V	3,561.33			
	3.17.300.11.0030.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	3,561.33	C	Computer	
Total Check:				3,561.33			
0800164677	04/06/23	122017	T&M TOWING LLC				
00217440	03022023	23004538	Bus Towed to Federick / Hooking up,Mi	1,520.00			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	1,520.00	C	Computer	
Total Check:				1,520.00			
0800164678	04/06/23	123048	THOMAS FROST LLC				
00217442	100434	23004539	Decommission of 3 Milk Coolers for Di	260.27			
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	260.27	C	Computer	
00217443	100437	23004596	COL- HEAT PUMP COMPRESSOR	440.27			
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	440.27	C	Computer	
00217441	100428	23004596	COL- HEAT PUMP COMPRESSOR	230.00			
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	230.00	C	Computer	
Total Check:				930.54			
0800164679	04/06/23	3443	THOMPSON VALLEY HIGH SCHOOL GOLF				
00217444	03302023	23004540	3/30/2023 - TVHS Golf Tournament x 3	105.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	105.00	C	Computer	
Total Check:				105.00			
0800164680	04/06/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00217446	52883560-00	23004541	Cleaner for Middle School Combi Oven	307.21			
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	307.21	C	Computer	
00217445	52883560-01	23004541	Measuring Pitchers adn Beverage Cont	181.10			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	181.10	C	Computer	
00217447	52889913-00	23004541	Cleaner for Middle School Combi Oven	103.37			
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	103.37	C	Computer	
Total Check:				591.68			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164681	04/06/23	93531	UNITED PARCEL SERVICE				
00217449	0000E59295123	23004597	RETURN MADE TO ARAMARK FOR MAINT PURC	120.00			
	3.10.600.25.2500.0533.000.0000.0		POSTAGE	120.00	C	Computer	
00217449	0000E59295123	23004597	WEEKLY SERVICE CHARGES FROM 03/04-25,	42.11			
	3.10.710.26.2610.0533.000.0000.0		POSTAGE	42.11	C	Computer	
Total Check:				162.11			
0800164682	04/06/23	123277	WAGNER EQUIPMENT CO				
00217450	SVCG136291	23004543	DIFFERENCE BETWEEN RETURN	1.51			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	1.51	C	Computer	
Total Check:				1.51			
0800164683	04/06/23	88573	CAPITAL ONE				
00217411	01051	23004547	Food for Allergy Students 3-30-2023	13.74			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13.74	C	Computer	
00217410	02867	23004474	FCS SUPPLIES VEGETABLE BACON HAM STEA	76.08			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	76.08	C	Computer	
00217409	04270	23004544	BISSELL VACUUM FOR HS	65.76			
	3.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT	65.76	C	Computer	
00217407	04568	23004545	Principal supplies	43.19			
	3.10.101.24.2410.0610.000.0000.0		SUPPLIES	43.19	C	Computer	
00217408	06113	23004546	Baking supplies for students' birthda	8.59			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	8.59	C	Computer	
00217406	00865	23004605	SUPPIES FOR 8TH GRADE ORIENTATION POF	70.80			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	70.80	C	Computer	
00217412	06477	23004606	SADD decorations, supplies for Shine	79.88			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	79.88	C	Computer	
00217413	07831	23004598	MAIN OFFICE SUPPLIES WATER, CANDY BAF	34.90			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	34.90	C	Computer	
00217413	07831	23004598		105.28			
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	105.28	C	Computer	
00217414	07304	23004599	Kudos treats	18.20			
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	18.20	C	Computer	
00217415	07305	23004600	Kudos treat candy	159.76			
	3.23.200.14.1945.0610.000.0000.0		SUPPLIES	159.76	C	Computer	
00217416	07303	23004601	SADD (Shine Bright Dance)	199.88			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	199.88	C	Computer	
00217417	03617	23004601	SADD (Shine Bright Dance)	172.94			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	172.94	C	Computer	
00217418	05940	23004602	Instat film	124.00			
	3.23.200.14.1905.0610.000.0000.0		SUPPLIES	124.00	C	Computer	
00217419	07704	23004603	Supplies for science experiment by H	16.49			
	3.10.103.11.1310.0610.000.0000.0		SUPPLIES	16.49	C	Computer	
Total Check:				1,189.49			
0800164684	04/06/23	88846	WAXIE SANITARY SUPPLY				
00217451	81604531	23004607	1482202--PEROXY	1,885.75			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,885.75	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164684	04/06/23	88846	WAXIE SANITARY SUPPLY					
Total Check:					1,885.75			
0800164685	04/06/23	95991	ZORN & RICHARDSON, P.C.					
00217452	3645	23004608	INVOICE 3645 - DATE - 03/28/2023		3,564.40			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		3,564.40	C	Computer	
Total Check:					3,564.40			
0800164686	04/13/23	6759	AAFCS-Remit					
00217528	777582	23004610	AAFCS Professional Dues for Jeanine F		150.00			
3.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS		150.00	C	Computer	
Total Check:					150.00			
0800164687	04/13/23	119890	ALLO COMMUNICATIONS					
00217647	03242023		ALLO - DISTRICT INTERNET		2,125.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		2,125.00	C	Computer	
00217647	03242023		ALLO - DISTRICT INTERNET		1,307.95			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,307.95	C	Computer	
Total Check:					3,432.95			
0800164688	04/13/23	104760	ALSCO - DENVER LINEN					
00217530	LDEN2726213	23004638	3/23/23 - Massage and bath towels, ir		70.90			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		70.90	C	Computer	
00217529	LDEN2731699	23004638	3/23/23 - Massage and bath towels, ir		17.50			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		17.50	C	Computer	
00217531	LDEN2731699	23004638	3/9/2023 - Massage and bath towels, i		88.40			
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		88.40	C	Computer	
Total Check:					176.80			
0800164689	04/13/23	97453	AMAZON CAPITAL SERVICES					
00217513	1ypd-dv1x-3k76	23004351	https://www.amazon.com/ProTeam-Commer		10,264.38			
3.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT		10,264.38	C	Computer	
00217527	16n3-ckpp-jv1r	23003870	2/21/2023 - Nuptio 2 Pcs 35.4inch Tal		584.29			
3.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024		584.29	C	Computer	
00217515	1k9y-6d7n-fkgq	23003870	2/21/2023 - Nuptio 2 Pcs 35.4inch Tal		439.84			
3.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024		439.84	C	Computer	
00217516	1LFM-RN97-L339	23003872	2/23/2023 - Womens Renaissance Costum		1,390.39			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		1,390.39	C	Computer	
00217517	1M9M-C7WV-73T6	23004319	COORUN WOMEN'S GOLF POLO SHIRTS SLEEV		39.98			
3.10.710.26.2600.0615.000.0000.0			UNIFORMS		39.98	C	Computer	
00217518	11GK-HHKJ-DRKN	23003982	The School Counselor's Guide to Multi		220.38			
3.22.600.22.2210.0640.000.3192.0			BOOKS AND PERIODICALS		220.38	C	Computer	
00217519	1Q3R-QXQM-1CV4	23004440	Play-Doh Bulk Winter Colors 12-Pack c		125.91			
3.22.600.22.2110.0610.000.3192.0			SUPPLIES		125.91	C	Computer	
00217520	1TNX-LDCK-1G19	23004441	SECURA 60 MINUTE VISUAL COUNTDOWN TIM		36.98			
3.10.300.11.1700.0610.000.0000.0			SUPPLIES		36.98	C	Computer	
00217523	16D9-WX7J-3L1Y	23004442	AI OF EDUCATORS: LEARNING STRATEGIES,		89.84			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES		89.84	C	Computer	
00217521	1YRG-LXJF-4GGL	23004140	VACUUM PART-HEAVY DUTY COMMERCIAL GR/		-143.76			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		-143.76	C	Computer	
00217522	11LK-NGW16PH7	23004140	VACUUM PART-HEAVY DUTY COMMERCIAL GR/		130.68			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164689	04/13/23	97453	AMAZON CAPITAL SERVICES				
00217522	11LK-NGW16PH7	23004140	VACUUM PART-HEAVY DUTY COMMERCIAL GRA	130.68			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	130.68	C	Computer	
00217524	1KMG-GW11-FR7L	23004486	3/30/2023 - Hanes Unisex T-Shirt, Bee	142.80			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	142.80	C	Computer	
00217525	1LM3-CTTD-3VJ7	23004484	OUTDOOR ROUND FIRE PIT COVER WITH DR	38.75			
	3.13.750.26.2630.0735.000.0000.0		NON-CAPITAL EQUIPMENT	38.75	C	Computer	
00217526	1JNK-FKKJ-69PC	23004480	SDD 50A-12 DC/DC POWER SUPPLY	42.43			
	3.10.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	42.43	C	Computer	
00217514	13JF-KJXM-4KNT	23004387	Procure disposable nitrile gloves mec	299.99			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	299.99	C	Computer	
Total Check:				13,702.88			
0800164690	04/13/23	123609	APERTURE EDUCATION, LLC				
00217532	INV157292	23003989	Aperture System: K-8 (K-8 DESSA and I	3,584.88			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	3,584.88	C	Computer	
Total Check:				3,584.88			
0800164691	04/13/23	3683	BLOEDORN LUMBER				
00217533	7487752	23004645	4/4/2023 - Text panel, hem fir 2x4-16	518.78			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	518.78	C	Computer	
00217534	7461757	23004553	1/8x36 WOOD DOWEL	25.69			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	25.69	C	Computer	
00217535	7461209	23004553	1/8x36 WOOD DOWEL	13.01			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	13.01	C	Computer	
Total Check:				557.48			
0800164692	04/13/23	121703	BREATHE FOR CHANGE, INC.				
00217536	Q-00001651	23004646	200-hour Mindfulness, SEL, and Yoga 1	1,990.00			
	3.10.600.22.2120.0350.000.4419.1		EMPLOYEE TRAINING & DEVELOPMENT SERVI	1,990.00	C	Computer	
Total Check:				1,990.00			
0800164693	04/13/23	121495	BRUSH ACE LLC				
00217537	12443/4	23004696	GA--END POST CAP	79.92			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	79.92	C	Computer	
Total Check:				79.92			
0800164694	04/13/23	6755	BUCHANAN CONSTRUCTION				
00217538	3758	23004613	vinyl Fence Repair Damaged By School	671.06			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	671.06	C	Computer	
Total Check:				671.06			
0800164695	04/13/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00217539	14009	23004614	20' x 2"x 3/16" Flat	26.00			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	26.00	C	Computer	
Total Check:				26.00			
0800164696	04/13/23	109720	BUCKEYE WELDING SUPPLY CO., INC				
00217540	03335572	23004615	Hobart 1/8" 50lbs	337.31			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	337.31	C	Computer	
00217541	03335474	23004615	Hobart 1/8" 50lbs	182.00			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	182.00	C	Computer	
Total Check:				519.31			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164697	04/13/23	118508	CAPTURING KIDS' HEARTS				
00217542	71858	23004649	Campus TrAction Pac - District by Des		2,850.00		
3.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES		2,850.00	C	Computer
Total Check:					2,850.00		
0800164698	04/13/23	1397	CASH-WA DISTRIBUTING				
00217543	13755143	23004650	Food & Supplies 4-6-2023		23.80		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		23.80	C	Computer
00217543	13755143	23004650			3,212.33		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,212.33	C	Computer
Total Check:					3,236.13		
0800164699	04/13/23	1226	CENTRAL AUTO PARTS				
00217545	456997	23004701	LEGN-- BATTERY AND WIRE FOR SCOREBOAF		230.31		
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		230.31	C	Computer
00217544	456729	23004701	LEGN-- BATTERY AND WIRE FOR SCOREBOAF		28.99		
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		28.99	C	Computer
Total Check:					259.30		
0800164700	04/13/23	119008	COLLEGE COUNSELING SERVICE				
00217546	2023-243	23004702	Professional Development - Elementary		10,750.00		
3.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES		10,750.00	C	Computer
Total Check:					10,750.00		
0800164701	04/13/23	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00217547	6432	23004703	TICKET MW1615		820.00		
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		820.00	C	Computer
Total Check:					820.00		
0800164702	04/13/23	80225	TERRI CONTERAZ				
00217557	03282023	23004704	Meal Ticket / Lunch		14.98		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.98	C	Computer
00217558	03292023	23004704	Meal Ticket / Lunch		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
Total Check:					29.98		
0800164703	04/13/23	119830	MARK D'ALOIA				
00217554	03242023	23004705	Meal Ticket / Lunch		13.29		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		13.29	C	Computer
00217553	03292023	23004705	Meal Ticket / Lunch		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
00217555	03302023	23004705	Meal Ticket / Lunch		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
00217552	03312023	23004705	Meal Ticket / Lunch		10.49		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		10.49	C	Computer
Total Check:					53.78		
0800164704	04/13/23	114090	DOUBLE R EMBROIDERY COMPANY				
00217549	2610	23004071	T-shirts for Brain Bowl		495.19		
3.22.600.12.0070.0610.000.3150.0			SUPPLIES		495.19	C	Computer
00217548	2796	23004155	3-denim shirts to apply distirct log		37.50		
3.10.710.26.2600.0615.000.0000.0			UNIFORMS		37.50	C	Computer
00217551	2713	23004072	2/21/2023 - Embroidery x 14		147.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164704	04/13/23	114090	DOUBLE R EMBROIDERY COMPANY				
00217551	2713	23004072	2/21/2023 - Embroidery x 14	147.00			
	3.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	147.00	C	Computer	
00217550	2380	23004651	3/31/2023 - Pullovers, sweatshirts, t	2,932.09			
	3.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	2,932.09	C	Computer	
Total Check:				3,611.78			
0800164705	04/13/23	122874	JHONDALE EBAJAY				
00217579	1011910	23004625	TeachUSA Program Fees - Ebajay, Jhond	1,820.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,820.00	C	Computer	
Total Check:				1,820.00			
0800164706	04/13/23	1526	EDWARDS RIGHT PRICE MARKET				
00217564	112088	23004706	PERLITE	34.16			
	3.23.102.14.1941.0610.000.0000.0		SUPPLIES	34.16	C	Computer	
00217563	0061	23004652	9/22/2022 - chips, forks, etc	129.15			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	129.15	C	Computer	
00217561	0015	23004653	12/18/22 - Produce	5,226.80			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	5,226.80	C	Computer	
00217562	0011	23004653	12/18/22 - Produce	-279.00			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	-279.00	C	Computer	
00217565	0011	23004653	12/18/22 - Produce	37.00			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	37.00	C	Computer	
Total Check:				5,148.11			
0800164707	04/13/23	123692	ROBERT FORSHA				
00217584	03242023	23004708	Meal Ticket	10.89			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	10.89	C	Computer	
Total Check:				10.89			
0800164708	04/13/23	123897	FORT MORGAN ACKLEY ACE LLC				
00217566	1029/7	23004709	SUPERZILLA OIL	16.99			
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	16.99	C	Computer	
Total Check:				16.99			
0800164709	04/13/23	121932	THE GRAPHIC EDGE dba GAME ONE				
00217585	1672769	23004361	3/24/2023 - Holloway Turnabout Jacket	1,706.25			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,706.25	C	Computer	
Total Check:				1,706.25			
0800164710	04/13/23	123196	GLORY AND POWER ENTERPRISES LLC				
00217567	3670	23001759	9/28/2022 - X-Large Handspring Machir	1,140.00			
	3.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	1,140.00	C	Computer	
Total Check:				1,140.00			
0800164711	04/13/23	1861	GREAT COPIER SERVICE				
00217568	098137	23004578	TEACHERS LOUNGE PRINTER, STAPLE, FROM	636.10			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	636.10	C	Computer	
Total Check:				636.10			
0800164712	04/13/23	111520	GROSH BACKDROP AND DRAPERY				
00217571	I106650	23004660	3/23/2023 - Forest and ribbon backdro	954.56			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	954.56	C	Computer	
00217570	H67574	23004660	3/23/2023 - Forest and ribbon backdro	1,325.94			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164712	04/13/23	111520	GROSH BACKDROP AND DRAPERY				
00217570	H67574	23004660	3/23/2023 - Forest and ribbon backdro	1,325.94			
3.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS				1,325.94	C	Computer	
Total Check:				2,280.50			
0800164713	04/13/23	85630	HAJOCA CORPORATION				
00217572	S018838721.001	23004713	DIST PLUMBING SUPPLIES FOR REPAIR	42.82			
3.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				42.82	C	Computer	
Total Check:				42.82			
0800164714	04/13/23	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00217573	1039664-IN	23004714	COL--DOOR GASKETKITCHEN REPAIRS	117.64			
3.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				117.64	C	Computer	
Total Check:				117.64			
0800164715	04/13/23	122343	CAROL DEANIE HERSKIND				
00217559	03302023	23004715	Meal Ticket	15.00			
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				15.00	C	Computer	
Total Check:				15.00			
0800164716	04/13/23	123951	HOLY FAMILY HIGH SCHOOL				
00217574	02042023	23004716	4/12/23 - JV Wrestling Tournament 2/4	250.00			
3.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				250.00	C	Computer	
Total Check:				250.00			
0800164717	04/13/23	121592	INGRAM LIBRARY SERVICES				
00217578	75343765	23003593	The Aquanaut: A Graphic Novel, Boy-Cr	33.67			
3.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS				33.67	C	Computer	
00217575	75258526	23003593	The Aquanaut: A Graphic Novel, Boy-Cr	55.33			
3.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS				55.33	C	Computer	
00217577	74506230	23003593	The Aquanaut: A Graphic Novel, Boy-Cr	314.20			
3.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS				314.20	C	Computer	
00217576	74534855	23003593	The Aquanaut: A Graphic Novel, Boy-Cr	34.77			
3.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS				34.77	C	Computer	
Total Check:				437.97			
0800164718	04/13/23	109584	GREEN MOUNTAIN HIGH SCHOOL				
00217569	04292023	23004663	4/5/2023 - Ram/Charger Track Invite @	300.00			
3.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				300.00	C	Computer	
Total Check:				300.00			
0800164719	04/13/23	117102	KCs GRAPHICS LLC				
00217580	2777	23004717	3/16/2023 - T-Shirts with printing	2,001.50			
3.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				2,001.50	C	Computer	
Total Check:				2,001.50			
0800164720	04/13/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00217581	4074846-00	23004580	IRRIGATION-3x2 bush spxs 437-338	48.42			
3.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				48.42	C	Computer	
Total Check:				48.42			
0800164721	04/13/23	121118	LANGUAGE LINE SERVICES				
00217582	109652880	23004664	Over the phone interpretation	74.14			
3.22.600.84.2299.0320.000.9212.0 PROFESSIONAL ED SERVICES				74.14	C	Computer	
Total Check:				74.14			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164722	04/13/23	4964	LASTING IMAGES PHOTOGRAPHY					
00217583	5721	23004665	4/5/23 - 2x4 Vinyl Banner		35.00			
3.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS					35.00	C	Computer	
Total Check:					35.00			
0800164723	04/13/23	8974	CBI CHECK					
00217560	04062023	23004666	PREPAYMENT OF CBI BACKGROUND CHECKS F		300.00			
3.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES					300.00	C	Computer	
Total Check:					300.00			
0800164724	04/13/23	8903	LAVIDA MANGUM					
00217591	03242023	23004718	Meal Ticket / Lunch		15.00			
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE					15.00	C	Computer	
00217592	03292023	23004718	Meal Ticket / Lunch		15.00			
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE					15.00	C	Computer	
00217590	03302023	23004719	Meal Ticket / Lunch		15.00			
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE					15.00	C	Computer	
Total Check:					45.00			
0800164725	04/13/23	5243	MEADOW GOLD DAIRIES					
00217602	5581870	23004667	Pioneer Milk 4-3-2023		337.00			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					337.00	C	Computer	
00217598	5583255	23004667	Pioneer Milk 4-3-2023		304.10			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					304.10	C	Computer	
00217600	5581872	23004667	Pioneer Milk 4-3-2023		168.75			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					168.75	C	Computer	
00217601	5581868	23004667	Pioneer Milk 4-3-2023		269.95			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					269.95	C	Computer	
00217593	5581864	23004667	Pioneer Milk 4-3-2023		403.80			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					403.80	C	Computer	
00217594	5581866	23004667	Pioneer Milk 4-3-2023		268.55			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					268.55	C	Computer	
00217595	5581874	23004667	Pioneer Milk 4-3-2023		489.85			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					489.85	C	Computer	
00217596	5583457	23004667	Pioneer Milk 4-3-2023		268.20			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					268.20	C	Computer	
00217597	5583459	23004667	Pioneer Milk 4-3-2023		101.20			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					101.20	C	Computer	
00217603	5583456	23004667	Pioneer Milk 4-3-2023		269.70			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					269.70	C	Computer	
00217599	5583458	23004667	Pioneer Milk 4-3-2023		286.90			
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					286.90	C	Computer	
Total Check:					3,168.00			
0800164726	04/13/23	124109	MILLIG LLC					
00217643	BG1	23004756	PROFESSIONAL SERVICES ENGINEERING		20,000.00			
3.10.600.22.2210.0330.000.4414.0 ESSER III - OTHER PROFESSIONAL SERVIC					20,000.00	C	Computer	
Total Check:					20,000.00			
0800164727	04/13/23	6765	BEVERLY MORFORD					
00217586	04012023	23004630	SAM'S CLUB - Chinnet Classic White Dir		18.48			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800164727	04/13/23	6765	BEVERLY MORFORD			
00217586	04012023	23004630	SAM'S CLUB - Chinet Classic White Dir	18.48		
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	18.48	C	Computer
Total Check:				18.48		
0800164728	04/13/23	7914	NATIONAL FFA ORGANIZATION			
00217604	MDS293036	23004583	3/30/2023 - FFA pins x 30	99.00		
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	99.00	C	Computer
Total Check:				99.00		
0800164729	04/13/23	2574	NEWCO, INC.			
00217605	266110-00	23004721	LEGN- FLEX CONNECT-KNOCK OUT SE	21.44		
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	21.44	C	Computer
00217606	266047-00	23004721	LEGN- FLEX CONNECT-KNOCK OUT SE	44.50		
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	44.50	C	Computer
Total Check:				65.94		
0800164730	04/13/23	2576	BRIAN NICKELL			
00217587	03312023	23004723	Meal ticket / Dinner	18.50		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	18.50	C	Computer
00217588	04062023	23004723	Meal ticket / Dinner	11.69		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.69	C	Computer
Total Check:				30.19		
0800164731	04/13/23	4071	NORTHEAST COLO HEALTH DEPT			
00217607	02212023	23004669	Injection Administration Fee - Fawsor	102.00		
3.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	102.00	C	Computer
Total Check:				102.00		
0800164732	04/13/23	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00217608	9425	23004724	4/10/2023 - Officials for 7 games - F	1,063.78		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,063.78	C	Computer
00217609	9401	23004670	4/3/2023 - Officials for 2 games - B	259.28		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	259.28	C	Computer
Total Check:				1,323.06		
0800164733	04/13/23	124095	SNOWIE NUNEZ			
00217624	1011754	23004671	TeachUSA Program Fees - Nunez, Snowie	1,820.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,820.00	C	Computer
Total Check:				1,820.00		
0800164734	04/13/23	124117	PARAGON SYSTEMS INTEGRATION			
00217644	AR106701	23004759	LWEB-900 LICENSE - REPLACEMENT ACTIV	2,400.00		
3.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	2,400.00	C	Computer
00217644	AR106701	23004759	SERVICE TICKET MW1620 - DISTRICT SER	4,416.09		
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	4,416.09	C	Computer
Total Check:				6,816.09		
0800164735	04/13/23	2350	PARTS SMART CARQUEST			
00217610	1965-341828	23004631	PH o x 2 1/2 SD	15.66		
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.66	C	Computer
00217611	1965-341789	23004631	PH o x 2 1/2 SD	33.37		
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	33.37	C	Computer
Total Check:				49.03		

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164736	04/13/23	123366	S&S STAINLESS STEEL					
00217612	20007	23004674	Milk Coolers and Warming Cabinet 3-25-2023		5,690.00			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		5,690.00	C	Computer	
Total Check:					5,690.00			
0800164737	04/13/23	5407	SCHOLASTIC BOOK FAIRS - 8					
00217613	W5242881BF	23004727	BOOK FAIR DUES		4,873.73			
3.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		4,873.73	C	Computer	
Total Check:					4,873.73			
0800164738	04/13/23	3202	SHAMROCK FOODS COMPANY					
00217614	27720014	23004678			86.70			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		86.70	C	Computer	
00217616	27720014	23004678	Snacks for Testing at Columbine 4-5-2023		1,227.36			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,227.36	C	Computer	
00217616	27720014	23004678	Fruit & Vegetable Program 4-5-2023		7,627.99			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		7,627.99	C	Computer	
00217614	27720014	23004678			1,947.88			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		1,947.88	C	Computer	
00217614	27720014	23004678	Produce 4-5-2023		1,420.83			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,420.83	C	Computer	
00217617	27720013	23004678			.30			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.30	C	Computer	
00217619	27720013	23004678			873.79			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		873.79	C	Computer	
00217620	27720012	23004678	Food and Supplies 4-5-2023		90.72			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		90.72	C	Computer	
00217620	27720012	23004678			90.72			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		90.72	C	Computer	
00217620	27720012	23004678			2.40			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		2.40	C	Computer	
00217618	27720011	23004678			3.60			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.60	C	Computer	
00217621	27720011	23004678	Fruit & Vegetable Program 4-5-2023		417.46			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		417.46	C	Computer	
Total Check:					13,789.75			
0800164739	04/13/23	123110	DEXTER SIAREZ					
00217589	1011930	23004633	TeachUSA Program Fees - Siarez, Dexter		1,820.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,820.00	C	Computer	
Total Check:					1,820.00			
0800164740	04/13/23	93998	SMITH AGENCY/SERENITY					
00217622	FEBRUARY2023	23004679	February 2023 Excess Cost for K.B.J.		4,321.55			
3.10.600.12.1700.0565.000.3130.0			CDE TUITION		4,321.55	C	Computer	
00217623	MARCH2023	23004679	February 2023 Excess Cost for K.B.J.		4,094.10			
3.10.600.12.1700.0565.000.3130.0			CDE TUITION		4,094.10	C	Computer	
Total Check:					8,415.65			
0800164741	04/13/23	106631	SOLIANT HEALTH					
00217625	20647796	23004728	Virtual Speech Provider 03/27/23 - 03/27/23		2,480.50			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164741	04/13/23	106631	SOLIANT HEALTH				
00217625	20647796	23004728	Virtual Speech Provider 03/27/23 - 03/27/23	2,480.50			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,480.50	C	Computer	
Total Check:				2,480.50			
0800164742	04/13/23	113611	SPORT SCOPE, INC				
00217626	21538	23004680	4/22/23 - 2023 Annual Edge Renewal	499.00			
3.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	499.00	C	Computer	
Total Check:				499.00			
0800164743	04/13/23	124087	STAGECOACH MEAT COMPANY LLC				
00217627	10944	23004729	4/3/2023 - Sausage x 575	4,025.00			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	4,025.00	C	Computer	
Total Check:				4,025.00			
0800164744	04/13/23	123994	STALKER RADAR				
00217556	416798	23004310	3/7/2023 - Pro II + Sport Radar with	1,747.00			
3.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	1,747.00	C	Computer	
Total Check:				1,747.00			
0800164745	04/13/23	3245	STANDARD GLASS COMPANY				
00217628	90596	23004634	For Bus 81 / Windshield Pit Repair	48.00			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.00	C	Computer	
Total Check:				48.00			
0800164746	04/13/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00217637	52889913-01	23004682	Bowls for Prom and Senior Banquets 4-	138.32			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	138.32	C	Computer	
00217636	52889913-02	23004682	Bowls for Prom and Senior Banquets 4-	35.72			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	35.72	C	Computer	
Total Check:				174.04			
0800164747	04/13/23	117595	UNIFIRST CORPORATION				
00217638	3370890566	23004636	Uniforms ,Mats , Towels	104.82			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	104.82	C	Computer	
Total Check:				104.82			
0800164748	04/13/23	119199	USA CLEAN BY JON-DON				
00217645	2605169	23003318	HS-FOOT PEDAL	427.09			
3.13.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	427.09	C	Computer	
00217646	2609270	23002877	SWITCH BRACKET	491.90			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	491.90	C	Computer	
Total Check:				918.99			
0800164749	04/13/23	3772	VERITIV OPERATING COMPANY				
00217640	023-75884721	23004315	PAPER EXCELONE CF TAG WHITE 8 1/2 X 1	320.49			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	320.49	C	Computer	
00217639	023-75884720	23004315	PAPER EXCELONE CF TAG WHITE 8 1/2 X 1	573.42			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	573.42	C	Computer	
Total Check:				893.91			
0800164750	04/13/23	4234	VIAERO WIRELESS				
5493	MAR 2023 SERVIC		MAR 2023 - HS IPAD CELL SERVICE	26.56			
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.56	C	Computer	
5493	MAR 2023 SERVIC		MAR 2023 - MAINT CELL SERVICE	373.66			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800164750	04/13/23	4234	VIAERO WIRELESS			
5493	MAR 2023	SERVIC	MAR 2023 - MAINT CELL SERVICE	373.66		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.66	C	Computer
5493	MAR 2023	SERVIC	MAR 2023 - WAREHOUSE CELL SERVICE	37.68		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.68	C	Computer
5493	MAR 2023	SERVIC	MAR 2023 - TRANSP CELL SERVICE	37.69		
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	37.69	C	Computer
5493	MAR 2023	SERVIC	MAR 2023 - FOOD SERVICES CELL SERVICE	133.15		
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	133.15	C	Computer
Total Check:				608.74		
0800164751	04/13/23	111481	WALL TO WALL ENTERPRISES LLC			
00217641	7605	23004683	3/28/2023 - Pioneer April Service	970.00		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	970.00	C	Computer
Total Check:				970.00		
0800164752	04/13/23	88573	CAPITAL ONE			
00217629	08814	23004684	GV 13 OZ CA	28.96		
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	28.96	C	Computer
00217635	07347	23004685	Sandwich bags for ice packs	11.28		
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	11.28	C	Computer
00217634	05102	23004687	Play-doh for counseling lesson (Conte	13.50		
3.22.600.22.2110.0610.000.3192.0			SUPPLIES	13.50	C	Computer
00217633	05328	23004688	Candy for Family Night	45.20		
3.22.102.84.2299.0610.000.9211.0			SUPPLIES	45.20	C	Computer
00217632	05395	23004686	LIME BULK	93.95		
3.10.102.11.1500.0610.000.0000.0			SUPPLIES	93.95	C	Computer
00217631	08714	23004731	42 TOM CARE	9.94		
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	9.94	C	Computer
00217630	08817	23004604	CANDY FF	111.12		
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	111.12	C	Computer
Total Check:				313.95		
0800164753	04/13/23	7002	WEX BANK			
00217642	88264306	23004637	Fuel Purchases	13,056.77		
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	13,056.77	C	Computer
Total Check:				13,056.77		
0800164754	04/20/23	122521	AMTRUST NORTH AMERICA INC.			
00217750	30577250	23004781	Worker's Comp	13,788.00		
3.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE	13,788.00	C	Computer
Total Check:				13,788.00		
0800164755	04/20/23	110167	AUTOZONE			
00217753	0822230762	23004782	For Unit 24 New Master CYL	-244.52		
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-244.52	C	Computer
00217751	0822236146	23004782	For Unit 24 New Master CYL	47.99		
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	47.99	C	Computer
00217752	0822258139	23004782	For Unit 24 New Master CYL	71.36		
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	71.36	C	Computer
00217754	0822273620	23004782	For Unit 24 New Master CYL	105.99		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164755	04/20/23	110167	AUTOZONE				
00217754	0822273620	23004782	For Unit 24 New Master CYL		105.99		
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		105.99	C	Computer
00217756	0822279695	23004782	For Unit 24 New Master CYL		17.59		
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		17.59	C	Computer
00217755	0822281320	23004782	For Unit 24 New Master CYL		86.38		
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		86.38	C	Computer
Total Check:					84.79		
0800164756	04/20/23	7418	BOB BEVER				
00217769	04062023	23004735	Track Starter FMMS Track Meet 4-6-2023		125.00		
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		125.00	C	Computer
Total Check:					125.00		
0800164757	04/20/23	5204	ERIC GUERRERO				
00217779	3312301	23004783	Shine Bright Dance (SADD)		300.00		
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES		300.00	C	Computer
Total Check:					300.00		
0800164758	04/20/23	119024	BIMBO BAKERIES USA				
00217758	85398790000967	23004784	FMMS Bread 4-11-2023		185.50		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		185.50	C	Computer
00217757	85398790000968	23004784	FMMS Bread 4-11-2023		37.10		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		37.10	C	Computer
Total Check:					222.60		
0800164759	04/20/23	91420	BLICK ART MATERIALS-REMIT				
00217759	645342	23004644	4/5/23 - Speedball Bats - Round 12",		310.50		
	3.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD		310.50	C	Computer
Total Check:					310.50		
0800164760	04/20/23	3683	BLOEDORN LUMBER				
00217768	548087	23004736	TRUCK STOCK- LAUMINUM PENLIGHT		-108.80		
	3.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		-108.80	C	Computer
00217767	7460225	23004736	TRANS- WWMED FR LED BULB-- KELESS LAI		87.36		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		87.36	C	Computer
00217766	7462528	23004736	TRUCK STOCK- LAUMINUM PENLIGHT		7.77		
	3.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		7.77	C	Computer
00217765	7467729	23004736	TRUCK STOCK- LAUMINUM PENLIGHT		13.60		
	3.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		13.60	C	Computer
00217764	7468001	23004736	TRUCK STOCK- LAUMINUM PENLIGHT		2.68		
	3.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		2.68	C	Computer
00217763	7461653	23004736	TRUCK STOCK- LAUMINUM PENLIGHT		161.08		
	3.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		161.08	C	Computer
00217762	7466102	23004736	TRUCK STOCK- LAUMINUM PENLIGHT		237.86		
	3.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		237.86	C	Computer
00217760	7490779	23004694	DSC-COMMERCIAL GRADE 1 THERMOPLASTIC		4.16		
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		4.16	C	Computer
00217761	7490653	23004695	DSC-ZINC BRACES FOR WHITEBOARD		11.94		
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		11.94	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164760	04/20/23	3683	BLOEDORN LUMBER					
Total Check:					417.65			
0800164761	04/20/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00217770	14104	23004737	Labor,Exhaust Elbows,Clamo,Washers		152.89			
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR					152.89	C	Computer	
Total Check:					152.89			
0800164762	04/20/23	115886	CAPITAL ONE N.A.					
00217871	5815-04172023	23004855	Broadcom 57810S Dual Port 10GbE SFP+		354.00			
3.10.600.28.2840.0610.000.0000.0 SUPPLIES					354.00	C	Computer	
00217899	5734-04062023	23000273	SMTP2GO email delivery service		75.00			
3.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES					75.00	C	Computer	
00217873	5814-04042023	23004621	PIZZA-PBIS REWARDS		65.04			
3.10.105.24.2410.0610.000.0000.0 SUPPLIES					65.04	C	Computer	
00217874	5815-04042023	23004738	Emotions Bundle		8.99			
3.10.600.12.1771.0610.000.3130.0 SUPPLIES					8.99	C	Computer	
00217875	8299-04052023	23004647	2023 Autism Symposium: What's New & v		106.89			
3.10.600.12.2213.0350.000.3130.0 EMPLOYEE TRAINING & DEVELOPMENT SERVI					106.89	C	Computer	
00217876	8999-04122023	23004739	Registration for Chandler Freauuff to		100.00			
3.22.600.21.2134.0350.233.7354.0 EMPLOYEE TRAINING AND DEVELOPMENT SER					100.00	C	Computer	
00217878	5812-04142023	23004847	Dinner for Holzworth, Bruntz, and Kos		81.09			
3.22.600.12.0070.0581.000.3150.0 TRAVEL					81.09	C	Computer	
00217879	4121-04152023	23004848	Transportation from the airport to th		44.83			
3.10.600.12.2410.0582.000.3130.0 TRAVEL - OUT-OF-STATE					44.83	C	Computer	
00217880	3509-04122023	23004282	Reservation for Cyndi Bruntz (April 1		332.30			
3.22.600.12.0070.0581.000.3150.0 TRAVEL					332.30	C	Computer	
00217881	3509-04132023	23003999	Reservation for Jaylyn Holzworth (Apr		228.85			
3.10.600.12.2410.0581.000.3130.0 TRAVEL - IN STATE					228.85	C	Computer	
00217882	5812-04182023	23004850	Dinner- Holtzworth - LRP's National I		36.68			
3.10.600.12.2410.0582.000.3130.0 TRAVEL - OUT-OF-STATE					36.68	C	Computer	
00217883	5812-04122023	23004790	RED ROBIN - MEAL FOR FOUR WHO ATTENDE		79.67			
3.10.600.23.2320.0581.000.0000.0 TRAVEL - IN STATE					79.67	C	Computer	
00217884	3504-04042023	23004851	HILTON CONVENTION CENTER / HOTELS & F		20.71			
3.10.600.23.2310.0582.000.0000.0 TRAVEL - OUT OF STATE					20.71	C	Computer	
00217885	5812-04042023	23004623	THE MAV KITCHEN & TAP HOUSE GIFT CAR		75.00			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					75.00	C	Computer	
00217885	5812-04042023	23004623	THE MAV KITCHEN & TAP HOUSE GIFT CAR		74.88			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					74.88	C	Computer	
00217886	5812-04102023	23004786	SANTIAGOS MEXICAN RESTAURANT BREAKFAS		260.50			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					260.50	C	Computer	
00217887	5812-04102023	23004787	THE MAV KITCHEN & RESTAURANT NHS LUNC		106.61			
3.23.311.00.2054.0610.000.0000.0 HS ACT-SUPPLIES-NATIONAL HONOR SOCIET					106.61	C	Computer	
00217888	7032-04112023	23004698	4/11/2023 - Ryzer - Varsity 1 Basketb		844.00			
3.23.311.00.2087.0581.000.0000.0 HS ACT-TRAVEL IN STATE-GIRLS BASKETBA					844.00	C	Computer	
00217888	7032-04112023	23004698	4/11/2023 - Ryzer - Varsity 1 Basketb		844.00			
3.23.311.00.2087.0581.000.0000.0 HS ACT-TRAVEL IN STATE-GIRLS BASKETBA					844.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164762	04/20/23	115886	CAPITAL ONE N.A.				
00217889	7032-04112023	23004700	3/29/2023 - Ryzer - Team Camp Volleyb	473.63			
	3.23.311.00.2086.0581.000.0000.0		HS ACT-TRAVEL IN STATE-VOLLEYBALL	473.63	C	Computer	
00217890	5812-04122023	23004789	THE MAV KITCHEN & TAP HOUSE GIFT CAR	50.00			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	50.00	C	Computer	
00217891	5099-04112023	23004193	WEBSTAURANT STORE - CHANNEL 30 GALLON	549.88			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	549.88	C	Computer	
00217892	9399-04062023	23004648	CDHS BIU BACKGROUND CHECK - HAWES, KJ	36.55			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	36.55	C	Computer	
00217893	8299-04172023	23004846	J-1 VISA EXCHANGE Program Fee - Quija	1,545.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,545.00	C	Computer	
00217894	5200-04122023	23004518	14IN X 27.5 IN SLATE RUBBER SELF WATE	119.94			
	3.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	119.94	C	Computer	
00217895	5200-04132023	23004661	CANOPIA BY PALRAM GREEN HOUSE KIT	925.18			
	3.23.102.14.1941.0610.000.0000.0		SUPPLIES	925.18	C	Computer	
00217896	5085-04052023	23004697	THERMOSTATS	538.83			
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	538.83	C	Computer	
00217897	5045-04132023		Reimbursed Double Charge on Credit Ca	-5,954.53			
	3.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	-5,954.53	C	Computer	
00217898	7399-04122023		23-24 Prepay - Reg. Teach/Learn Conf	1,049.00			
	3.10.000.00.0000.8181.000.4414.0		PREPAID EXPENSES	1,049.00	C	Computer	
00217872	3066-04122023		23-24- Prepay Flights Teach/Learn Cor	8,303.53			
	3.10.000.00.0000.8181.000.4414.0		PREPAID EXPENSES	8,303.53	C	Computer	
00217877	5818-04132023	23004791	Digital upload for a device (no recei	10.81			
	3.10.600.12.2410.0650.000.3130.0		ELECTRONIC MEDIA	10.81	C	Computer	
Total Check:				11,386.86			
0800164763	04/20/23	1397	CASH-WA DISTRIBUTING				
00217771	13762816	23004792	Food 4-13-2023	3,861.70			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,861.70	C	Computer	
Total Check:				3,861.70			
0800164764	04/20/23	8031	CDW GOVERNMENT				
00217772	HZ68861	23004399	Adobe Acrobat Pro for Teams	626.22			
	3.17.600.25.2500.0650.000.0000.0		ELECTRONIC MEDIA	626.22	C	Computer	
Total Check:				626.22			
0800164765	04/20/23	6134	CENTENNIAL BOCES				
00217773	8109	23004742	INNOV. H.S. 13 SLOTS @ \$5,600 PER SLO	18,200.00			
	3.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT	18,200.00	C	Computer	
00217773	8109	23004742	STEPS (FINAL RECONCILATION DONE AT YE	19,601.50			
	3.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM	19,601.50	C	Computer	
00217773	8109	23004742	CONTRACTED SERVICES - AUDIOLOGIST	1,242.00			
	3.10.975.12.1730.0561.000.3130.0		BOCES TUITION	1,242.00	C	Computer	
00217773	8109	23004742	ADMINISTRATION / OPERATIONS	1,124.50			
	3.10.975.12.2150.0591.000.3130.0		CONTRACTED SERVICES	1,124.50	C	Computer	
00217773	8109	23004742	CONTRACTED SERVICES - DEAF/HARD OF HE	6,378.25			
	3.10.975.12.2153.0591.000.3130.0		SERVICES PURCHASED-BOCES-AUDIOLOGY	6,378.25	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164765	04/20/23	6134	CENTENNIAL BOCES				
00217773	8109	23004742	CONTRACTED SERVICES - SWAP ADMINISTR/	437.25			
	3.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR	437.25	C	Computer	
00217773	8109	23004742	CONTRACTED SERVICES - INDIRECT / OVEF	462.50			
	3.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C	Computer	
00217773	8109	23004742	LEARNING SERVICES	1,726.25			
	3.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C	Computer	
Total Check:				49,172.25			
0800164766	04/20/23	5881	CEV MULTIMEDIA, LLC				
00217774	138608	23004500	iCEV Certification Vouchers (75 for (	2,250.00			
	3.22.300.13.0300.0613.000.3237.0		STUDENT ASSESSMENT SUPPLIES - BUSINES	2,250.00	C	Computer	
00217774	138608	23004500		2,250.00			
	3.22.300.13.0900.0613.000.3237.0		STUDENT ASSESSMENT - FAMILY & CONSUME	2,250.00	C	Computer	
Total Check:				4,500.00			
0800164767	04/20/23	104817	COLORADO MOBILE DRUG TESTING				
00217775	28507	23004743	2- Urine Tests/ 2 Breath Alcohol Test	240.00			
	3.10.720.27.2700.0891.000.0000.0		DRUG TESTING	240.00	C	Computer	
Total Check:				240.00			
0800164768	04/20/23	1293	COLORADO WEST EQUIPMENT INC				
00217777	0203001-IN	23004744	Marker Light Red , 1 For unit 82 / %	64.10			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	64.10	C	Computer	
00217776	0203058-IN	23004744	Marker Light Red , 1 For unit 82 / %	32.25			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	32.25	C	Computer	
00217778	0202949-IN	23004793	For unit 95 / Scaned Done ,Environmer	405.00			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	405.00	C	Computer	
Total Check:				501.35			
0800164769	04/20/23	124192	STEPHANIE CONGER				
00217780	33123	23004858	February Hours	1,105.00			
	3.10.600.12.2161.0335.000.3130.0		MEDICAL SERVICES	1,105.00	C	Computer	
Total Check:				1,105.00			
0800164770	04/20/23	114090	DOUBLE R EMBROIDERY COMPANY				
00217781	2762	23004745	Engraving for League Wrestling Plaque	10.00			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	10.00	C	Computer	
Total Check:				10.00			
0800164771	04/20/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00217782	2080887644	23004795	Toll Charges	65.55			
	3.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	65.55	C	Computer	
Total Check:				65.55			
0800164772	04/20/23	4037	ENET COLORADO				
00217784	2023_0226	23004746	registration fee for 12 to take the (	600.00			
	3.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	600.00	C	Computer	
Total Check:				600.00			
0800164773	04/20/23	5684	ENVIROPEST				
00217787	951114	23004707	COL-PEST CONTROL- 4/4/2023	56.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00217785	951101	23004707	COL-PEST CONTROL- 4/4/2023	56.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800164773	04/20/23	5684	ENVIROPEST				
00217785	951101	23004707	COL-PEST CONTROL- 4/4/2023		56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00217786	951038	23004707	COL-PEST CONTROL- 4/4/2023		74.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		74.00	C	Computer
Total Check:					186.00		
0800164774	04/20/23	118443	FLEETPRIDE				
00217789	106433035	23004747	Shop Stock /Filters /Transmission spi		-60.00		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		-60.00	C	Computer
00217788	106916170	23004747	Shop Stock /Filters /Transmission spi		265.54		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		265.54	C	Computer
00217790	10616295	23004796	Shop Stock / Filters, Lube spin-on ,f		25.02		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		25.02	C	Computer
Total Check:					230.56		
0800164775	04/20/23	8014	FORT MORGAN ROTARY CLUB				
00217791	1225	23004748	4th Qrt Dues		188.00		
3.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer
00217792	1205	23004798	ROTARY CLUB MEMBER DUES FOR CLINT ANI		213.00		
3.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		213.00	C	Computer
00217793	1231	23004799	4th Quarter Dues		188.00		
3.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer
Total Check:					589.00		
0800164776	04/20/23	1803	GARRETSON'S SPORT CENTER				
00217794	9119	23004749	Double Discus Carrier (Bag)		88.51		
3.10.200.11.1898.0610.000.0000.0			SUPPLIES		88.51	C	Computer
Total Check:					88.51		
0800164777	04/20/23	3309	GENERAL FUND - LUNCH PROGRAM				
00217650	30051	23004453	Food items for the Children's Center		501.11		
3.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)		501.11	C	Computer
00217649	30058	23004507	3/9/2023 - Milk for 3/8/2023 - 60 car		40.46		
3.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS		40.46	C	Computer
00217648	30062	23004452	CASE OF 12 OZ CUPS - 1000		90.34		
3.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS		90.34	C	Computer
Total Check:					631.91		
0800164778	04/20/23	1860	GENERAL FUND - PRINTING				
00217668	03062023	23004298	POSTCARDS FOR MIGHTY MUSTANGS		13.86		
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS		13.86	C	Computer
00217690	03082023	23004162	3/4/2023 - Sports White Slips x 4000		200.00		
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS		200.00	C	Computer
00217689	04062023	23004572	BOOKLET		17.63		
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		17.63	C	Computer
00217688	04112023	23004801	Earth's Resources 14 Originals/ 52 cr		9.10		
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		9.10	C	Computer
00217651	04122023	23004710	BULL DOG TICKETS		30.00		
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer
00217652	04132023	23004802	Third grade memory book 20 Originals		31.87		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164778	04/20/23	1860	GENERAL FUND - PRINTING					
00217652	04132023	23004802	Third grade memory book	20 Originals	31.87			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		31.87	C	Computer	
00217653	03292023	23004654	GA - CMAS Test Administrators Manual		1.05			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		1.05	C	Computer	
00217654	03232023	23004654	GA - CMAS Test Administrators Manual		7.80			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		7.80	C	Computer	
00217655	03072023	23004655	Padgett/Baker - 1st Grade Additional		34.50			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		34.50	C	Computer	
00217656	03242023	23004655	Padgett/Baker - 1st Grade Additional		5.04			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		5.04	C	Computer	
00217657	03212023	23004655	Padgett/Baker - 1st Grade Additional		8.10			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		8.10	C	Computer	
00217658	03072023	23004655	Padgett/Baker - 1st Grade Additional		12.26			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		12.26	C	Computer	
00217659	03172023	23004655	Padgett/Baker - 1st Grade Additional		17.33			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		17.33	C	Computer	
00217660	03072023	23004655	Padgett/Baker - 1st Grade Additional		15.75			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		15.75	C	Computer	
00217661	03092023	23004655	Padgett/Baker - 1st Grade Additional		10.20			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		10.20	C	Computer	
00217662	03072023	23004655	Padgett/Baker - 1st Grade Additional		31.50			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		31.50	C	Computer	
00217663	03282023	23004655	Padgett/Baker - 1st Grade Additional		14.04			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		14.04	C	Computer	
00217664	03072023	23004655	Padgett/Baker - 1st Grade Additional		6.00			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		6.00	C	Computer	
00217664	03072023	23004655	Padgett/Baker - 1st Grade Additional		6.00			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		6.00	C	Computer	
00217665	03132023	23004655	Padgett/Baker - 1st Grade Additional		3.90			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		3.90	C	Computer	
00217666	03062023	23004655	Padgett/Baker - 1st Grade Additional		5.42			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		5.42	C	Computer	
00217667	04032023	23004656	Library Acrostic Poem by Brittany Jac		3.45			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.45	C	Computer	
00217691	04032023	23004656	Library Acrostic Poem by Brittany Jac		.98			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		.98	C	Computer	
00217669	04032023	23004656	Library Acrostic Poem by Brittany Jac		1.80			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.80	C	Computer	
00217669	04032023	23004656	Library Acrostic Poem by Brittany Jac		1.20			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.20	C	Computer	
00217669	04032023	23004656	Library Acrostic Poem by Brittany Jac		1.50			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.50	C	Computer	
00217669	04032023	23004656	Library Acrostic Poem by Brittany Jac		1.20			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.20	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164778	04/20/23	1860	GENERAL FUND - PRINTING					
00217669	04032023	23004656	Library Acrostic Poem by Brittany Jac		1.80			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.80	C	Computer	
00217670	03282023	23004570	3/31/2023 - Prom Invites - color copi		5.50			
	3.23.311.00.2105.0854.000.0000.0		HS ACT-PRINTING TRANSFERS-CLASS OF 20		5.50	C	Computer	
00217671	03312023	23004571	3/31/2023 - Music Concert programs -		14.00			
	3.23.311.00.2059.0854.000.0000.0		HS ACT-PRINTING TRANSFERS-MUSIC DEPT		14.00	C	Computer	
00217672	04052023	23004626	BULLDOG TICKETS		5.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		5.00	C	Computer	
00217673	03282023	23004569	Procedural Safeguards Packet - Englis		225.00			
	3.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS		225.00	C	Computer	
00217674	03292023	23004455	PBIS-Hot Air Balloon template by K Be		2.25			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		2.25	C	Computer	
00217675	03222023	23004508	Testing Incentive Pages 8 Originals,		14.04			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		14.04	C	Computer	
00217676	03232023	23004509	10Test prep motivational coloring pag		15.78			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		15.78	C	Computer	
00217677	03272023	23004510	End of year memory book 6 Originals,		5.40			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		5.40	C	Computer	
00217678	03292023	23004411	READY GEN WORKBOOK: UNIT 5/MODULE A		27.30			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		27.30	C	Computer	
00217679	03062023	23004454	3/28/2023 - Big Fish Musical - poster		866.00			
	3.23.311.00.2076.0854.000.0000.0		HS ACT-PRINT TRANSFERS-THESPIANS		866.00	C	Computer	
00217680	03232023	23004407	80 Staff Awards		10.40			
	3.23.200.14.1945.0854.000.0000.0		PRINTING TRANSFERS		10.40	C	Computer	
00217681	03232023	23004409	writing journal (version 2)		233.95			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		233.95	C	Computer	
00217682	03232023	23004408	I want to be a		3.41			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.41	C	Computer	
00217683	03082023	23004362	GRADUATION 2023 TICKETS PRINTING		9.00			
	3.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS		9.00	C	Computer	
00217684	03202023	23004412	3rd Qtr Elective Awards		14.70			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		14.70	C	Computer	
00217685	03092023	23004410	print return address on envelopes		25.00			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		25.00	C	Computer	
00217686	03022023	23004294	SPIRIT WEEK FLYERS		48.00			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		48.00	C	Computer	
00217687	03202023	23004295	READER'S /WRITERS JOURNAL 4B		82.31			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		82.31	C	Computer	
Total Check:					2,100.32			
0800164779	04/20/23	1859	GENERAL FUND - TRANSPORTATION					
00217692	04132023	23002510	December 9,2022 - Long Bus - Trip to		178.25			
	3.23.311.00.2104.0851.000.0000.0		HS ACT-BUS GARAGE TRANSFERS-CLASS 20		178.25	C	Computer	
00217728	04132023	23002510	Driver - 8 hours		178.25			
	3.23.311.00.2105.0851.000.0000.0		HS ACT-BUS TRANSFERS-CLASS OF 2024		178.25	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164779	04/20/23	1859	GENERAL FUND - TRANSPORTATION					
00217694	04112023	23002515	April 5, 2023 - Small Bus x 2 - FFA t		104.00			
	3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		104.00	C		Computer
00217695	04132023	23003761	4/13/2023 - Long Bus - Girls Soccer t		330.65			
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		330.65	C		Computer
00217696	04112023	23003767	4/11/2023 - Long Bus - V&C Baseball t		298.00			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		298.00	C		Computer
00217697	04132023	23003768	4/13/2023 - Long Bus - V&C Baseball t		346.90			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		346.90	C		Computer
00217698	04122023	23003825	4/12/2023 - Short Bus - JV Baseball t		107.80			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		107.80	C		Computer
00217699	04112023	23003829	5/3/2023 - Short Bus - JV Baseball t		68.00			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		68.00	C		Computer
00217700	03242023	23004164	3/24/2023 - 3/25/2023 - Short Bus - F		226.20			
	3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		226.20	C		Computer
00217701	04112023	23004013	4/11/2023 - Long Bus - Girls Tennis t		313.40			
	3.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS		313.40	C		Computer
00217702	04062023	23004415	4/6/2023 - Suburban - FFA to Longmont		87.50			
	3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		87.50	C		Computer
00217703	04/5-7/2023	23004090	Small vehicle for Advisors to leaders		82.00			
	3.22.300.13.0300.0851.000.4048.0		BUS GARAGE TRANSFERS		82.00	C		Computer
00217704	04082023	23003848	4/8/2023 - Long Bus (#1) - Track to f		129.50			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		129.50	C		Computer
00217705	04062023	23003760	4/6/2023 - Long Bus - Girls Soccer t		371.70			
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		371.70	C		Computer
00217706	03312023	23004331	Transportation for Migrant students t		328.50			
	3.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		328.50	C		Computer
00217707	03312023	23004091	Large bus to Business field trip		326.00			
	3.22.300.13.0300.0851.000.4048.0		BUS GARAGE TRANSFERS		326.00	C		Computer
00217708	04012023	23003847	4/1/2023 - Long Bus (#1) - Track to f		594.60			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		594.60	C		Computer
00217709	04032023	23003823	4/3/2023 - Short Bus - JV Baseball t		82.00			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		82.00	C		Computer
00217710	03312023	23003759	3/31/2023 - Long Bus - Girls Soccer t		299.30			
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		299.30	C		Computer
00217711	03302023	23004457	3/30/2023 - Long Bus - C Baseball to		41.00			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		41.00	C		Computer
00217712	03302023	23003836	3/30/2023 - Suburban - Girls Golf t		79.50			
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		79.50	C		Computer
00217713	03302023	23004413	3/30/2023 - Suburban - LULAC to Ball		82.00			
	3.23.311.00.2048.0851.000.0000.0		HS ACT-BUS TRANSFERS-LULAC		82.00	C		Computer
00217714	03242023	23003827	4/24/2023 - Short Bus - JV Baseball t		60.50			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		60.50	C		Computer
00217715	03252023	23002382	3/25/2023 - Suburban - Forensics to f		75.50			
	3.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		75.50	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164779	04/20/23	1859	GENERAL FUND - TRANSPORTATION				
00217716	03242023	23004332	Mileage (.70x 49.8 x2) x2 buses Sting	506.75			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	506.75	C	Computer	
00217717	03282023	23003764	3/28/2023 - Long Bus - Drama FM Eleme	188.00			
	3.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS	188.00	C	Computer	
00217718	03282023	23004243	Transportation to the NJC Math & Scie	258.25			
	3.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS	258.25	C	Computer	
00217719	03282023	23003755	3/28/2023 - Long bus - Girls Tennis t	273.80			
	3.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	273.80	C	Computer	
00217720	03292023	23004165	2 BUSES FOR 8TH GRADE ORIENTATION FRC	171.50			
	3.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	171.50	C	Computer	
00217721	03292023	23004244	Transportation to the NJC Math & Scie	222.75			
	3.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS	222.75	C	Computer	
00217722	03212023	23003833	3/21/2023 - Small Bus - Girls Golf to	67.50			
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS	67.50	C	Computer	
00217723	03182023	23003757	3/18/2023 - Long Bus - Girls Soccer t	363.55			
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	363.55	C	Computer	
00217724	02182023	23002379	2/18/2023 - Suburban - Forensics to (	115.20			
	3.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS	115.20	C	Computer	
00217725	02/10-11/2023	23003435	2/10/23 - 2/11/23 - Suburban - Girls	153.80			
	3.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS	153.80	C	Computer	
00217726	03212023	23003758	3/21/2023 - Long Bus - Girls Soccer t	267.90			
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	267.90	C	Computer	
00217727	03182023	23003845	3/18/2023 - Long Bus (#1) - Track to	389.90			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	389.90	C	Computer	
00217693	03272023	23004456	3/27/2023 - Long Bus - Music to FMMS	61.50			
	3.23.311.00.2059.0851.000.0000.0		HS-ACT-BUS TRANSFERS-MUSIC	61.50	C	Computer	
Total Check:				7,831.45			
0800164780	04/20/23	1866	GENERAL FUND - WAREHOUSE				
00217729	03302023	23004574	Paper, Tape, Highlighters	402.35			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	402.35	C	Computer	
00217749	04142023	23004575	WAREHOUSE SUPPLIES FOR ELD DEPARTMENT	219.86			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	219.86	C	Computer	
00217731	04062023	23004577	LABELS-5160-ART	552.22			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	552.22	C	Computer	
00217731	04062023	23004577	COPY PAPER #20-WHITE	19.27			
	3.10.105.11.0210.0610.000.0000.0		SUPPLIES	19.27	C	Computer	
00217732	04052023	23004628	WAREHOUSE SUPPLIES FOR BUSINESS DEPAF	153.16			
	3.10.300.13.0300.0610.000.3120.0		SUPPLIES	153.16	C	Computer	
00217733	04112023	23004657	LAMINATING FILM ,EZ LOAD , CLEAR 1" (	402.13			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	402.13	C	Computer	
00217734	04102023	23004658	Warehouse order by Alisha Gutierrez	99.95			
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES	99.95	C	Computer	
00217735	11142023	23004659	CONSTRUCTION PAPER AND MARKERS	91.22			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	91.22	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164780	04/20/23	1866	GENERAL FUND - WAREHOUSE				
00217736	03282023	23004511	Tape, Magic Transparent, 1" core, 3/4		118.14		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		118.14	C	Computer
00217737	03292023	23004512	DISINFECTING WIPES CLOROX		591.08		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		591.08	C	Computer
00217738	03302023	23004417	manila envelopes		13.12		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		13.12	C	Computer
00217739	03292023	23004459	Warehouse order by M Torres		93.31		
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES		93.31	C	Computer
00217740	03282023	23004458	KLEENEX		230.71		
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES		230.71	C	Computer
00217741	03032023	23004094	Warehouse order by Brittany Jackson		35.96		
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES		35.96	C	Computer
00217742	03272023	23004418	Pencils, #2, Pre-sharpened (1 dozen p		30.30		
	3.22.600.12.0070.0610.000.3150.0		SUPPLIES		30.30	C	Computer
00217743	03282023	23004416	dry erase marker, construction paper,		384.22		
	3.23.200.14.1920.0610.000.0000.0		SUPPLIES		384.22	C	Computer
00217744	03222023	23004337	Paper, paper clips, highlighters and		156.91		
	3.10.302.11.0060.0610.000.0000.0		SUPPLIES		156.91	C	Computer
00217745	03202023	23004335	laminating film		293.92		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		293.92	C	Computer
00217746	03152023	23004334	black construction paper		157.50		
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		157.50	C	Computer
00217747	03152023	23004095	paper, drawing, white 80# 9x12		392.61		
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES		392.61	C	Computer
00217748	03062023	23004168	white construction paper		200.50		
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		200.50	C	Computer
00217730	03152023	23004169	laminating film		293.92		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		293.92	C	Computer
Total Check:					4,932.36		
0800164781	04/20/23	124168	JENNIFER KRAL				
00217797	02/21-23/2023	23004812	Mileage reimbursement CASE 2023		90.39		
	3.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		90.39	C	Computer
Total Check:					90.39		
0800164782	04/20/23	7221	LAWSON PRODUCTS, INC.				
00217798	9310501281	23004813	Shop Stock /1/2x20Ft Round Closetlub		147.82		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		147.82	C	Computer
Total Check:					147.82		
0800164783	04/20/23	121630	EMS LINQ, INC.				
00217783	C-113490	23002959	SHIPPING		443.76		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		443.76	C	Computer
Total Check:					443.76		
0800164784	04/20/23	124184	MCI USA OPERATING CO				
00217799	04122023	23004814	10x10 Corner Booth NASSP 2023 Confer		2,600.00		
	3.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE		2,600.00	C	Computer

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164784	04/20/23	124184	MCI USA OPERATING CO				
Total Check:					2,600.00		
0800164785	04/20/23	119962	INTERSTATE BILLING SERVICE				
00217796	S245866	23004754	For unit 86 /Injector , Core Injector		5,945.73		
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR					5,945.73	C	Computer
00217795	S248349	23004754	For unit 86 /Injector , Core Injector		77.59		
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR					77.59	C	Computer
Total Check:					6,023.32		
0800164786	04/20/23	5243	MEADOW GOLD DAIRIES				
00217805	5577179	23004755	Sherman Milk 3-16-2023		675.00		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					675.00	C	Computer
00217804	5577181	23004755	Sherman Milk 3-16-2023		84.25		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					84.25	C	Computer
00217803	5577180	23004755	Sherman Milk 3-16-2023		352.80		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					352.80	C	Computer
00217802	5577182	23004755	Sherman Milk 3-16-2023		286.65		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					286.65	C	Computer
00217801	310417986	23004755	Sherman Milk 3-16-2023		50.10		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					50.10	C	Computer
00217800	5577600	23004755	Sherman Milk 3-16-2023		135.10		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					135.10	C	Computer
00217806	5577602	23004755	Sherman Milk 3-16-2023		438.20		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					438.20	C	Computer
00217809	310417984	23004755	Sherman Milk 3-16-2023		236.30		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					236.30	C	Computer
00217810	5577594	23004755	Sherman Milk 3-16-2023		421.75		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					421.75	C	Computer
00217811	310418017	23004755	Sherman Milk 3-16-2023		66.80		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					66.80	C	Computer
00217812	5579194	23004755	Sherman Milk 3-16-2023		217.10		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					217.10	C	Computer
00217813	5579196	23004755	Sherman Milk 3-16-2023		168.50		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					168.50	C	Computer
00217814	5579197	23004755	Sherman Milk 3-16-2023		185.70		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					185.70	C	Computer
00217815	5579199	23004755	Sherman Milk 3-16-2023		404.80		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					404.80	C	Computer
00217816	5579193	23004755	Sherman Milk 3-16-2023		370.65		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					370.65	C	Computer
00217817	5579195	23004755	Sherman Milk 3-16-2023		286.40		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					286.40	C	Computer
00217818	5579198	23004755	Sherman Milk 3-16-2023		236.30		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					236.30	C	Computer
00217819	5583944	23004815	Pioneer Milk 4-10-2023		388.10		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					388.10	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164786	04/20/23	5243	MEADOW GOLD DAIRIES					
00217820	5583938	23004815	Pioneer Milk 4-10-2023		319.05			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		319.05	C	Computer	
00217821	5583942	23004815	Pioneer Milk 4-10-2023		135.10			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		135.10	C	Computer	
00217822	5583940	23004815	Pioneer Milk 4-10-2023		185.05			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		185.05	C	Computer	
00217823	5583936	23004815	Pioneer Milk 4-10-2023		337.50			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		337.50	C	Computer	
00217824	5583948	23004815	Pioneer Milk 4-10-2023		320.60			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		320.60	C	Computer	
00217825	5585597	23004815	Pioneer Milk 4-10-2023		83.75			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		83.75	C	Computer	
00217826	5585594	23004815	Pioneer Milk 4-10-2023		401.30			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		401.30	C	Computer	
00217827	5585596	23004815	Pioneer Milk 4-10-2023		67.30			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		67.30	C	Computer	
00217828	5585595	23004815	Pioneer Milk 4-10-2023		166.60			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		166.60	C	Computer	
00217808	5585593	23004815	Pioneer Milk 4-10-2023		134.10			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		134.10	C	Computer	
00217807	5585598	23004815	Pioneer Milk 4-10-2023		150.80			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM		150.80	C	Computer	
Total Check:					7,305.65			
0800164787	04/20/23	116394	MIDWEST BUS PARTS, INC.					
00217830	182469	23004816	For unit 91 / Used Rear Bumper For Tr		1,105.60			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR		1,105.60	C	Computer	
00217829	WEB58226	23004817	For unit 81 / 2 Socket for Parking Li		69.22			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR		69.22	C	Computer	
Total Check:					1,174.82			
0800164788	04/20/23	2433	MORGAN SAND & GRAVEL					
00217831	6391	23004720	LEGN--RECYCLED CEMENT		514.09			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		514.09	C	Computer	
Total Check:					514.09			
0800164789	04/20/23	2574	NEWCO, INC.					
00217847	266154-00	23004722	TRANS-32 WATT BULBS		147.30			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		147.30	C	Computer	
Total Check:					147.30			
0800164790	04/20/23	117978	NICHOLL, DAVID B.					
00217848	2023-8	23004758	2023 Setup & Running FMMS Wrestling E		216.00			
	3.10.200.11.1898.0810.000.0000.0		DUES AND MEMBERSHIPS		216.00	C	Computer	
Total Check:					216.00			
0800164791	04/20/23	122076	ODP BUSINESS SOLUTIONS, LLC					
00217852	305619102001	23004466	PENS PENTEL ENERGEL RTX RETRACTABLE C		229.04			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		229.04	C	Computer	
00217853	304247831001	23004528	PAPER HAMMERMILL PREMIUM COLOR COPY I		290.68			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800164791	04/20/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00217853	304247831001	23004528	PAPER HAMMERMILL PREMIUM COLOR COPY I	290.68			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	290.68	C		Computer
00217850	304229714001	23004528	PAPER HAMMERMILL PREMIUM COLOR COPY I	19.68			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	19.68	C		Computer
00217851	301382156001	23004585	PAPER TRU RAY BRILLIANT LIME CONSTRU	147.00			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	147.00	C		Computer
00217849	305174266001	23004586	PAPER TRU RAY CONSTRUCTION PINK 12 X	147.00			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	147.00	C		Computer
00217854	305171134001	23004586	PAPER TRU RAY CONSTRUCTION PINK 12 X	343.23			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	343.23	C		Computer
Total Check:				1,176.63			
0800164792	04/20/23	2909	PEPSI-COLA				
00217856	05058552	23004760	Aqua Water 20 oz.	390.98			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	390.98	C		Computer
00217855	05536553	23004819	Beverages for A La Cart 4-10-2023	776.24			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE	776.24	C		Computer
Total Check:				1,167.22			
0800164793	04/20/23	5622	PETTY CASH - CRISTELA ROCHA				
00217857	04062023	23004820	Postcard stamps - Barn coil	48.00			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	48.00	C		Computer
Total Check:				48.00			
0800164794	04/20/23	2956	QUILL LLC (Acct 1003767)				
00217858	31794020	23004589	PAPER TRU RAY CONSTRUCTION DARK BROWN	372.16			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	372.16	C		Computer
Total Check:				372.16			
0800164795	04/20/23	82104	REALITY WORKS				
00217859	46228	23004590	3/31/2023 - RealCare Baby® Student II	86.00			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	86.00	C		Computer
Total Check:				86.00			
0800164796	04/20/23	3040	RUHL DISTRIBUTING				
00217861	70463	23004761	Laffy Taffy Sparkling Cherry 24 ct.	143.54			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	143.54	C		Computer
00217860	70520	23004762	Laffy Taffy Banana 24 ct.	147.79			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	147.79	C		Computer
Total Check:				291.33			
0800164797	04/20/23	116912	S&E SERVICES				
00217862	996670	23004823	3 Pits Clean / & Labor	800.00			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	800.00	C		Computer
Total Check:				800.00			
0800164798	04/20/23	7912	SCHOOL NURSE SUPPLY				
00217863	0946543-IN	23004593	3/4 x 3 flexible fabric adhesive	403.44			
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES	403.44	C		Computer
Total Check:				403.44			
0800164799	04/20/23	3202	SHAMROCK FOODS COMPANY				
00217867	27738655	23004824	Food & Supplies 4-12-2023	165.99			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164799	04/20/23	3202	SHAMROCK FOODS COMPANY					
00217867	27738655	23004824	Food & Supplies 4-12-2023		165.99			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		165.99	C	Computer	
00217867	27738655	23004824			165.99			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		165.99	C	Computer	
00217867	27738655	23004824			2.40			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.40	C	Computer	
00217868	27738656	23004824			5.70			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		5.70	C	Computer	
00217866	27738656	23004824	Food For Prom Dinner 4-12-2023		831.72			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		831.72	C	Computer	
00217865	27738657	23004824			1.50			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.50	C	Computer	
00217865	27738657	23004824			1,190.38			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		1,190.38	C	Computer	
00217864	27738658	23004824			74.70			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		74.70	C	Computer	
00217864	27738658	23004824	Fruit & Vegetable Program Produce 4-1		1,229.65			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,229.65	C	Computer	
00217864	27738658	23004824	Food For Prom Dinner 4-12-2023		5,319.89			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		5,319.89	C	Computer	
00217864	27738658	23004824			2,035.28			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		2,035.28	C	Computer	
00217864	27738658	23004824	Produce 4-12-2023		1,095.41			
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		1,095.41	C	Computer	
Total Check:					12,118.61			
0800164800	04/20/23	116238	THEODORE H. THYNE					
00217869	827949	23004901	DRIVER ED PRIVATE PAY BEHIND THE WHEEL		875.00			
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS		875.00	C	Computer	
Total Check:					875.00			
0800164801	04/20/23	88573	CAPITAL ONE					
00217833	09684	23004764	Candy Fund		23.52			
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		23.52	C	Computer	
00217844	09684	23004764	Office Supplies, Batteries,Clip Board		61.81			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		61.81	C	Computer	
00217842	08031	23004765	Yarn, floss, knit yarn		75.30			
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES		75.30	C	Computer	
00217841	08033	23004766	treats, erasers, bouncy ball, racing		64.81			
	3.23.200.14.1945.0610.000.0000.0		SUPPLIES		64.81	C	Computer	
00217840	08032	23004767	cups, garland, letters, puzzle, cards		100.56			
	3.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		100.56	C	Computer	
00217839	03846	23004768	SIDE PLATE		79.76			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES		79.76	C	Computer	
00217838	01800	23004829	FREE COFFEE FRIDAY CREAMER		19.50			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		19.50	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164801	04/20/23	88573	CAPITAL ONE				
00217837	09305	23004830	Office supplies, 2nd grade treats	53.91			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	53.91	C	Computer	
00217836	01178	23004831	FCS SUPPLIES MILK PASTA	73.96			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	73.96	C	Computer	
00217835	08243	23004832	GRIT Reward supplies by Jessica Hardi	85.80			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	85.80	C	Computer	
00217834	09329	23004833	FMHS STAFF SAT/PSAT TESTING SUPPLIES	253.11			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	253.11	C	Computer	
00217843	03845	23004834	CHC MIN DNUIT	30.08			
3.10.102.24.2410.0610.000.0000.0			SUPPLIES	30.08	C	Computer	
00217832	09564	23004835	For Drivers Meeting /Lunch	55.26			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	55.26	C	Computer	
00217845	00011	23004836	FCS SUPPLIES COMMAN FAT QTR	11.43			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	11.43	C	Computer	
Total Check:				988.81			
0800164802	04/20/23	80675	WESTEK RENTALS, LLC				
00217870	41164	23004769	WESTEK RENTAL 36" TRENCHER	147.30			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	147.30	C	Computer	
Total Check:				147.30			
0800164803	04/21/23	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
00217900	21-APR-23		APRIL 2023 PAYROLL REMITS	93.45			
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	93.45	C	Computer	
Total Check:				93.45			
0800164804	04/21/23	58	ACP/CEA				
00217901	21-APR-23		APRIL 2023 PAYROLL REMITS	375.02			
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	375.02	C	Computer	
00217901	21-APR-23		APRIL 2023 PAYROLL REMITS	22.03			
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	22.03	C	Computer	
00217901	21-APR-23		APRIL 2023 PAYROLL REMITS	60.31			
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	60.31	C	Computer	
00217901	21-APR-23		APRIL 2023 PAYROLL REMITS	33.53			
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	33.53	C	Computer	
Total Check:				490.89			
0800164805	04/21/23	23	AFLAC				
00217902	21-APR-23		APRIL 2023 PAYROLL REMITS	75.92			
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
Total Check:				75.92			
0800164806	04/21/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00217903	21-APR-23		APRIL 2023 PAYROLL REMITS	970.68			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	970.68	C	Computer	
00217903	21-APR-23		APRIL 2023 PAYROLL REMITS	422.50			
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	422.50	C	Computer	
00217903	21-APR-23		APRIL 2023 PAYROLL REMITS	149.64			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	149.64	C	Computer	
00217903	21-APR-23		APRIL 2023 PAYROLL REMITS	60.46			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164806	04/21/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00217903	21-APR-23		APRIL 2023 PAYROLL REMITS		60.46		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer
Total Check:					1,603.28		
0800164807	04/21/23	3540	C.E.B.T.				
00217904	21-APR-23		APRIL 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
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		273,160.29		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		273,160.29	C	Computer
00217904	21-APR-23		APRIL 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
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		11,129.83		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,129.83	C	Computer
00217904	21-APR-23		APRIL 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
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		11,727.15		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,727.15	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		575.95		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		575.95	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		19.60		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		87.57		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		87.57	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		2.80		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		2.80	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		39.28		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		32,401.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		32,401.00	C	Computer
00217904	21-APR-23		APRIL 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
00217904	21-APR-23		APRIL 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
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		805.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		805.00	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		258.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		258.00	C	Computer
00217904	21-APR-23		APRIL 2023 PAYROLL REMITS		13.00		
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C	Computer
Total Check:					350,375.76		
0800164808	04/21/23	11	CLEARING ACCT PERA				
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		427.06		
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		427.06	C	Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		31.00		
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164808	04/21/23	11	CLEARING ACCT PERA					
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		45.69			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.69	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		12,718.69			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,718.69	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		193.04			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		193.04	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		13.61			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13.61	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		670.32			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		670.32	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		24,743.64			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		24,743.64	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		375.55			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		375.55	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		26.48			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		26.48	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		1,304.07			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,304.07	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		107,473.15			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		107,473.15	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		5,021.91			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,021.91	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		2,047.80			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,047.80	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		3,946.17			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,946.17	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		3,674.35			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,674.35	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		55,243.35			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		55,243.35	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		2,581.34			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,581.34	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		1,052.60			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,052.60	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		2,028.40			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,028.40	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		1,888.69			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,888.69	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		203,956.89			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		203,956.89	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		3,356.66			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,356.66	C	Computer	
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		2,866.74			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,866.74	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164808	04/21/23	11	CLEARING ACCT PERA					
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		7,362.00			
	3.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		7,362.00	C		Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		10,264.33			
	3.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		10,264.33	C		Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		104,837.84			
	3.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		104,837.84	C		Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		1,725.41			
	3.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		1,725.41	C		Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		1,473.56			
	3.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		1,473.56	C		Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		3,784.21			
	3.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		3,784.21	C		Computer
00217905	21-APR-23		APRIL 2023 PAYROLL REMITS		5,276.04			
	3.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA		5,276.04	C		Computer
Total Check:					570,410.59			
0800164809	04/21/23	80	CLEARING ACCT PERA 401K					
00217906	21-APR-23		APRIL 2023 PAYROLL REMITS		12,817.62			
	3.10.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		12,817.62	C		Computer
00217906	21-APR-23		APRIL 2023 PAYROLL REMITS		100.00			
	3.19.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		100.00	C		Computer
00217906	21-APR-23		APRIL 2023 PAYROLL REMITS		100.00			
	3.26.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		100.00	C		Computer
00217906	21-APR-23		APRIL 2023 PAYROLL REMITS		76.08			
	3.51.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		76.08	C		Computer
00217906	21-APR-23		APRIL 2023 PAYROLL REMITS		3,995.71			
	3.22.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		3,995.71	C		Computer
Total Check:					17,089.41			
0800164810	04/21/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		19,210.51			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		19,210.51	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		162.56			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		162.56	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		506.77			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		506.77	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		1,225.16			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,225.16	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		7,930.77			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		7,930.77	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		382.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		382.00	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		131.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		131.00	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		195.41			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		195.41	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164810	04/21/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		559.82			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		559.82	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		15,474.86			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,474.86	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		94.77			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		94.77	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		307.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		307.00	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		482.70			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		482.70	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		274.67			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		274.67	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		15,758.54			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,758.54	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		521.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		521.00	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		211.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		211.00	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		334.00			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		334.00	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		315.46			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		315.46	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		794.71			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		794.71	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		3.31			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3.31	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		1,336.86			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,336.86	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		541.10			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		541.10	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		1,529.51			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,529.51	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		38,724.54			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		38,724.54	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		301.49			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		301.49	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		468.93			
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		468.93	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		2,635.26			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,635.26	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		62,748.25			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		62,748.25	C		Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		657.62			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		657.62	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164810	04/21/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		941.12		
			3.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		941.12	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		1,583.71		
			3.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,583.71	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		836.77		
			3.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		836.77	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		22,673.45		
			3.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		22,673.45	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		593.13		
			3.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		593.13	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		332.99		
			3.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		332.99	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		767.98		
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		767.98	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		1,032.78		
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,032.78	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		22,673.45		
			3.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		22,673.45	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		593.13		
			3.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		593.13	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		332.99		
			3.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		332.99	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		767.98		
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		767.98	C	Computer
00217907	21-APR-23		APRIL 2023 PAYROLL REMITS		1,032.78		
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,032.78	C	Computer
Total Check:					227,981.84		
0800164811	04/21/23	46	FAMILY SUPPORT REGISTRY				
00217909	21-APR-23		APRIL 2023 PAYROLL REMITS		1,104.00		
			3.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS		1,104.00	C	Computer
Total Check:					1,104.00		
0800164812	04/21/23	31	CREDIT UNION				
00217908	21-APR-23		APRIL 2023 PAYROLL REMITS		45,040.55		
			3.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		45,040.55	C	Computer
00217908	21-APR-23		APRIL 2023 PAYROLL REMITS		1,060.00		
			3.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		1,060.00	C	Computer
00217908	21-APR-23		APRIL 2023 PAYROLL REMITS		140.00		
			3.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00217908	21-APR-23		APRIL 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
00217908	21-APR-23		APRIL 2023 PAYROLL REMITS		4,958.45		
			3.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		4,958.45	C	Computer
Total Check:					52,604.00		
0800164813	04/21/23	1841	GENERAL FUND				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800164813	04/21/23	1841	GENERAL FUND				
00217913	04-21-2023		TRANSFER FROM CPP (19)		31,697.93		
3.19.000.00.0000.5200.000.0000.0			TRANSFERS		31,697.93	C	Computer
00217913	04-21-2023		TRANSFER FROM FED FUND (22)		51,285.79		
3.22.000.00.0000.5200.000.0000.0			TRANSFERS		51,285.79	C	Computer
00217913	04-21-2023		TRANSFER FROM DAYCARE (26)		18,293.79		
3.26.000.00.0000.5200.000.0000.0			TRANSFERS		18,293.79	C	Computer
00217913	04-21-2023		TRANSFER FROM LUNCH FUND (51)		41,305.52		
3.51.000.00.0000.5200.000.0000.0			TRANSFERS		41,305.52	C	Computer
Total Check:					142,583.03		
0800164814	04/21/23	52	MEA				
00217910	21-APR-23		APRIL 2023 PAYROLL REMITS		8,692.67		
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,692.67	C	Computer
00217910	21-APR-23		APRIL 2023 PAYROLL REMITS		273.64		
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		273.64	C	Computer
00217910	21-APR-23		APRIL 2023 PAYROLL REMITS		347.37		
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		347.37	C	Computer
Total Check:					9,313.68		
0800164815	04/21/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00217911	21-APR-23		APRIL 2023 PAYROLL REMITS		3,552.43		
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		3,552.43	C	Computer
00217911	21-APR-23		APRIL 2023 PAYROLL REMITS		8.17		
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		8.17	C	Computer
Total Check:					3,560.60		
0800164816	04/21/23	2810	PAYROLL FUND				
00217914	04-21-2023		APRIL 2023 NET PAYROLL		1,355,854.01		
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,355,854.01	C	Computer
Total Check:					1,355,854.01		
0800164817	04/21/23	20	S.D. RE 3 CAFETERIA PLAN				
00217912	21-APR-23		APRIL 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
00217912	21-APR-23		APRIL 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
00217912	21-APR-23		APRIL 2023 PAYROLL REMITS		2,149.97		
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,149.97	C	Computer
Total Check:					4,449.94		
0800164818	04/27/23	121088	ACCURATE COLORADO LLC				
00217915	45037	23004906	Chemicals 4-10-2023		1,299.57		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,299.57	C	Computer
Total Check:					1,299.57		
0800164819	04/27/23	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00217919	493044	23004918	ASCA/CSCA Professional Membership for		189.00		
3.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS		189.00	C	Computer
00217920	553426	23004918	ASCA/CSCA Professional Membership for		189.00		
3.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS		189.00	C	Computer
00217921	211087	23004918	ASCA/CSCA Professional Membership for		189.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164819	04/27/23	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00217921	211087	23004918	ASCA/CSCA Professional Membership for		189.00		
	3.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS		189.00	C	Computer
00217916	238949	23004918	ASCA/CSCA Professional Membership for		189.00		
	3.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS		189.00	C	Computer
00217922	1071814	23004918	ASCA/CSCA Professional Membership for		189.00		
	3.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS		189.00	C	Computer
00217923	70122	23004918	ASCA/CSCA Professional Membership for		189.00		
	3.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS		189.00	C	Computer
00217918	120793	23004918	ASCA/CSCA Professional Membership for		189.00		
	3.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS		189.00	C	Computer
00217917	478712	23004918	ASCA/CSCA Professional Membership for		189.00		
	3.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS		189.00	C	Computer
Total Check:					1,512.00		
0800164820	04/27/23	119300	DANIEL BAILEY				
00217954	04212023	23005002	employee Appreciation		37.66		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		37.66	C	Computer
Total Check:					37.66		
0800164821	04/27/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00217924	INV-CN-000113	23004488	CF280A-BLACK INK LIBRARY		95.85		
	3.10.105.22.2222.0610.000.0000.0		SUPPLIES		95.85	C	Computer
00217925	INV-CN-000090	23004643	CE261A - CYAN PRINTER CARTRIDGE FOR P		808.77		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		808.77	C	Computer
Total Check:					904.62		
0800164822	04/27/23	119024	BIMBO BAKERIES USA				
00217926	85398790000997	23004920	Green Acres Bread 4-18-2023		54.30		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		54.30	C	Computer
Total Check:					54.30		
0800164823	04/27/23	3683	BLOEDORN LUMBER				
00217938	7495542	23005003	IRR-1"PVC UNION		17.66		
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		17.66	C	Computer
00217937	7495949	23005003	IRR-1"PVC UNION		15.80		
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		15.80	C	Computer
00217936	527756	23004921	SHOP- OUTSIDE CORNER WHERE WALL IS BL		-25.19		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		-25.19	C	Computer
00217935	74883645	23004921	HS- LOCTITE SILICONE ADH SEAL		7.43		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		7.43	C	Computer
00217934	7486916	23004921	HS- LOCTITE SILICONE ADH SEAL		22.03		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		22.03	C	Computer
00217933	7489211	23004921	SHOP- OUTSIDE CORNER WHERE WALL IS BL		.86		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		.86	C	Computer
00217932	7488780	23004921	SHOP- OUTSIDE CORNER WHERE WALL IS BL		13.55		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		13.55	C	Computer
00217931	7497691	23004921	SHOP- OUTSIDE CORNER WHERE WALL IS BL		16.52		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		16.52	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800164823	04/27/23	3683	BLOEDORN LUMBER				
00217930	7497834	23004921	SHOP- OUTSIDE CORNER WHERE WALL IS BL	17.53			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	17.53	C	Computer	
00217929	7486961	23004921	SHOP- OUTSIDE CORNER WHERE WALL IS BL	39.58			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	39.58	C	Computer	
00217928	7489682	23004922	GRND- BRAKE CLEANER AND SILICONE	27.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.99	C	Computer	
Total Check:				153.76			
0800164824	04/27/23	6613	CYNDI BRUNTZ				
00217953	04/12-14/2023	23004923	Reimbursement for mileage and meals v	173.49			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	173.49	C	Computer	
Total Check:				173.49			
0800164825	04/27/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00217939	14101	23004924	HS- SCOREBOARD REPAIR FOR LEGION, FRC	4,860.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4,860.00	C	Computer	
Total Check:				4,860.00			
0800164826	04/27/23	1397	CASH-WA DISTRIBUTING				
00217941	13771317	23004931	4 Burner Stove for Sherman 4-13-2023	2,723.41			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,723.41	C	Computer	
00217940	Z13764269	23004931	Food 4-20-2023	4,195.00			
	3.51.600.31.3100.0735.000.3501.0		NON-CAPITAL EQUIPMENT - CHF MINI GRAN	4,195.00	C	Computer	
Total Check:				6,918.41			
0800164827	04/27/23	1226	CENTRAL AUTO PARTS				
00217942	458081	23004932	HS-- WIRE WIRE TERM	61.14			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	61.14	C	Computer	
00217944	459815	23004932	LEGN-SCORE BOARD REPAIRS KEY AND PADI	2.74			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	2.74	C	Computer	
00217943	459814	23004932	LEGN-SCORE BOARD REPAIRS KEY AND PADI	9.49			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	9.49	C	Computer	
Total Check:				73.37			
0800164828	04/27/23	1288	CHSAA				
00217945	23-1904	23004856	4/18/2023 - Late Fee - Track & Field	60.00			
	3.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	60.00	C	Computer	
Total Check:				60.00			
0800164829	04/27/23	79022	COLORADO FFA ASSOCIATION				
00217948	19-16711	23004857	4/14/2023 - State FFA CDEs on 5/1/202	571.00			
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	571.00	C	Computer	
Total Check:				571.00			
0800164830	04/27/23	124133	COLORADO MECHANICAL SYSTEMS, LLC				
00217949	TM7598	23004933	HS-CODE FLAME FAILURE	2,699.88			
	3.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,699.88	C	Computer	
Total Check:				2,699.88			
0800164831	04/27/23	119016	CODY RUSSELL CORSENTINO				
00217947	04172023	23002633		6,650.00			
	3.17.101.28.2845.0730.000.0000.0		CAPITALIZED EQUIPMENT	6,650.00	C	Computer	
00217946	04172023	23002634	Power Conditioner with Sequencer	4,075.00			

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Bank No 08						
0800164831	04/27/23	119016	CODY RUSSELL CORSENTINO			
00217946	04172023	23002634	Power Conditioner with Sequencer	4,075.00		
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,075.00	C	Computer
Total Check:				10,725.00		
0800164832	04/27/23	5100	COUNTER TRADE PRODUCTS INC			
00217950	SI-00042152	23004231	Epson PowerLite X49 Projector, XGA 3600 Lumens	6,405.00		
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,405.00	C	Computer
Total Check:				6,405.00		
0800164833	04/27/23	4787	CSDB			
00217951	ST23060	23004935	Student Transportation for the Month	340.00		
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	340.00	C	Computer
Total Check:				340.00		
0800164834	04/27/23	5514	CVATA			
00217952	19-16807	23005007	Summer Conference Registration-Danica	320.00		
3.22.300.13.0100.0581.000.4048.0			TRAVEL	320.00	C	Computer
Total Check:				320.00		
0800164835	04/27/23	114090	DOUBLE R EMBROIDERY COMPANY			
00217957	2714	23004860	4/7/2023 - Perpetual Plaque x 3	330.00		
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	330.00	C	Computer
00217956	2936	23004859	4/7/2023 - Perpetual Plaque x 3	330.00		
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	330.00	C	Computer
Total Check:				660.00		
0800164836	04/27/23	110450	EATON HIGH SCHOOL ATHLETICS			
00217958	250	23004861	4/17/2023 - Eaton Reds Invitational 1	250.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
Total Check:				250.00		
0800164837	04/27/23	1526	EDWARDS RIGHT PRICE MARKET			
00217959	0002	23004862	4/17/2023 - Vegetable oil, avocados,	21.04		
3.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	21.04	C	Computer
Total Check:				21.04		
0800164838	04/27/23	5684	ENVIROPEST			
00217961	960915	23004936	LINC-PEST CONTROL - 3-31-2023	56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
00217960	938465	23004936	LINC-PEST CONTROL - 3-31-2023	58.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C	Computer
Total Check:				114.00		
0800164839	04/27/23	119660	FASTBIND USA			
00217962	31017	23004291	LAMINATE FILM 2.5 X 3000 3"	427.65		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	427.65	C	Computer
Total Check:				427.65		
0800164840	04/27/23	118443	FLEETPRIDE			
00217963	107197527	23005008	Shop Stock / Filters Glass Maximum Pe	26.88		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	26.88	C	Computer
Total Check:				26.88		
0800164841	04/27/23	123897	FORT MORGAN ACKLEY ACE LLC			
00217968	1165/7	23004937	HS-CAULK-SKYLIGHTS	25.98		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800164841	04/27/23	123897	FORT MORGAN ACKLEY ACE LLC			
00217968	1165/7	23004937	HS-CAULK-SKYLIGHTS	25.98		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	25.98	C	Computer
00217967	1088/7	23004937	HS-CAULK-SKYLIGHTS	31.92		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	31.92	C	Computer
00217966	1067/7	23004937	HS-CAULK-SKYLIGHTS	41.98		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	41.98	C	Computer
00217965	1084/7	23004938	SHOP--TRAPJAW TOOL-- WATER COOLER PL/	277.48		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	277.48	C	Computer
00217969	1169/7	23004938	SHERM-- FASTENERS AND WIRE ROPE CLIP-	51.10		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	51.10	C	Computer
00217964	1162/7	23004939	HOSE REEL CART	44.99		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	44.99	C	Computer
Total Check:				473.45		
0800164842	04/27/23	121932	THE GRAPHIC EDGE dba: GAME ONE			
00217997	1673474	23004940	4/19/23 - Tshirts with printing "Big	134.50		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	134.50	C	Computer
Total Check:				134.50		
0800164843	04/27/23	1803	GARRETSON'S SPORT CENTER			
00217971	8744	23003583	2/2/2023 - Ladies mercer + mettle won	242.94		
	3.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	242.94	C	Computer
00217970	8819	23004863	3/7/2023 - Tennis Balls	228.50		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	228.50	C	Computer
00217972	8899	23004864	3/14/2023 - Over the calf tube socks	134.07		
	3.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	134.07	C	Computer
Total Check:				605.51		
0800164844	04/27/23	85630	HAJOCA CORPORATION			
00217974	S018881810.001	23004886	SHOP- GLOVES	109.74		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	109.74	C	Computer
00217973	S018863464.001	23004886	LINC- TANKLESS WATER HEATER	27.55		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	27.55	C	Computer
00217975	S018874880.001	23004971	LEAD FREE 3/4 PRESS ISOLATOR	166.42		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	166.42	C	Computer
00217976	S018616475.001	23004971	LEAD FREE 3/4 PRESS ISOLATOR	1,530.36		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	1,530.36	C	Computer
Total Check:				1,834.07		
0800164845	04/27/23	80551	N. LORRAINE HERBEL			
00217995	04062023	23004887	1 doz donuts for Maintenance-Grounds	21.57		
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	21.57	C	Computer
Total Check:				21.57		
0800164846	04/27/23	85405	JAYLYN HOLZWORTH			
00217978	04/13-14/2023	23004973	Mileage Reimbursement - (April 13-14	112.80		
	3.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	112.80	C	Computer
00217979	04/15-19/2023	23004973	Reimbursement for Mileage & Meals - I	151.56		
	3.10.600.12.2410.0582.000.3130.0		TRAVEL - OUT-OF-STATE	151.56	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800164846	04/27/23	85405	JAYLYN HOLZWORTH				
				Total Check:	264.36		
0800164847	04/27/23	1902	NANCY HOPPER				
00217996	8376	23004974	REIMBURSEMENT FOR DENVER PUBLIC PARKI		70.00		
3.10.600.23.2310.0581.000.0000.0 TRAVEL - IN STATE					70.00	C	Computer
				Total Check:	70.00		
0800164848	04/27/23	103748	IML SECURITY SUPPLY				
00217977	3601179	23004976	LOCK SHOP		446.10		
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR					446.10	C	Computer
				Total Check:	446.10		
0800164849	04/27/23	124052	KNOWBE4, INC.				
00217980	INV248723	23004463	KnowBe4 Security Awareness Training I		5,195.37		
3.10.600.28.2840.0330.000.0000.0 OTHER PROFESSIONAL SERVICES					5,195.37	C	Computer
				Total Check:	5,195.37		
0800164850	04/27/23	121630	EMS LINQ, INC.				
00218048	C-114494		PREPAY - 23-24 LINQ TIME SUBSCRIPTION		2,625.00		
3.10.000.00.0000.8181.000.0000.0 PREPAID EXPENSES					2,625.00	C	Computer
				Total Check:	2,625.00		
0800164851	04/27/23	103365	DONNA MARTINEZ				
00217955	03/2023	23004978	03192023-- mileage for Custodial		4.72		
3.10.600.26.2600.0583.000.0000.0 MILEAGE REIMBURSEMENT					4.72	C	Computer
				Total Check:	4.72		
0800164852	04/27/23	5243	MEADOW GOLD DAIRIES				
00217983	5586004	23004979	Columbine Milk 4-17-2023		253.25		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					253.25	C	Computer
00217984	5585994	23004979	Columbine Milk 4-17-2023		370.90		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					370.90	C	Computer
00217985	5585998	23004979	Columbine Milk 4-17-2023		268.55		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					268.55	C	Computer
00217986	5585996	23004979	Columbine Milk 4-17-2023		302.35		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					302.35	C	Computer
00217987	5586000	23004979	Columbine Milk 4-17-2023		236.05		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					236.05	C	Computer
00217988	5586002	23004979	Columbine Milk 4-17-2023		404.80		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					404.80	C	Computer
00217989	5586006	23004979	Columbine Milk 4-17-2023		640.15		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					640.15	C	Computer
00217990	5587741	23004979	Columbine Milk 4-17-2023		323.85		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					323.85	C	Computer
00217991	5587737	23004979	Columbine Milk 4-17-2023		202.90		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					202.90	C	Computer
00217992	5587739	23004979	Columbine Milk 4-17-2023		406.70		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					406.70	C	Computer
00217993	5587738	23004979	Columbine Milk 4-17-2023		224.26		
3.51.600.31.3100.0630.000.4556.0 FOOD AND MILK - SPECIAL MILK PROGRAM					224.26	C	Computer
00217994	5587740	23004979	Columbine Milk 4-17-2023		118.65		

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Bank No 08							
0800164852	04/27/23	5243	MEADOW GOLD DAIRIES				
00217994	5587740	23004979	Columbine Milk 4-17-2023	118.65			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	118.65	C	Computer	
00217982	310419627	23004979	FMHS Milk 4-17-2023	55.26			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	55.26	C	Computer	
00217981	5587742	23004979	FMHS Milk 4-17-2023	331.56			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	331.56	C	Computer	
00217981	5587742	23004979	Columbine Milk 4-17-2023	6.44			
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM	6.44	C	Computer	
Total Check:				4,145.67			
0800164853	04/27/23	92615	NASCO EDUCATION				
00217998	429821	23004668	4/5/23 - Fredrix® Artist’s #568 Unpri	870.07			
	3.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD	870.07	C	Computer	
Total Check:				870.07			
0800164854	04/27/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00218000	9481	23005018	4/24/2023 - Officials for 6 games - E	927.09			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	927.09	C	Computer	
00217999	9451	23004888	4/17/2023 - Officials for 3 games - E	366.90			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	366.90	C	Computer	
Total Check:				1,293.99			
0800164855	04/27/23	109924	NORTHRIDGE HIGH SCHOOL				
00218001	GC1007	23004983	3/21/2023 - Girls Golf Tournament @ N	75.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer	
Total Check:				75.00			
0800164856	04/27/23	6353	O.J. WATSON COMPANY, INC				
00218002	0160426-IN	23004984	Repair Lift on Refridgerated Truck	702.10			
	3.10.730.25.2530.0430.000.0000.0		REPAIRS AND MAINTENANCE	702.10	C	Computer	
Total Check:				702.10			
0800164857	04/27/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00218009	306155569001	23004587	BATTERIES DURACELL AA 10 PACK	-16.15			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	-16.15	C	Computer	
00218008	307861359001	23004587	BATTERIES DURACELL AA 10 PACK	171.06			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	171.06	C	Computer	
00218007	307859771001	23004587	BATTERIES DURACELL AA 10 PACK	309.11			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	309.11	C	Computer	
00218006	304648990001	23004672	LABELS AVERY 5160 1 X 2 5/8 3000/	329.29			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	329.29	C	Computer	
00218010	304652432001	23004672	LABELS AVERY 5160 1 X 2 5/8 3000/	35.25			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	35.25	C	Computer	
00218005	304652443001	23004672	LABELS AVERY 5160 1 X 2 5/8 3000/	48.36			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	48.36	C	Computer	
00218003	304652450001	23004672	LABELS AVERY 5160 1 X 2 5/8 3000/	5.60			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	5.60	C	Computer	
00218004	304611831001	23004519	LORELL NON-MAGNETIC DRY-ERASE WHITEBO	50.99			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	50.99	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164857	04/27/23	122076	ODP BUSINESS SOLUTIONS, LLC				
Total Check:				933.51			
0800164858	04/27/23	4154	PETTY CASH - AMBER VONFELDT				
00218011	04182023	23004891	4/18/2023 - Student Refund - Paid for	20.00			
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	20.00	C	Computer	
Total Check:				20.00			
0800164859	04/27/23	112488	PIONEER DRAMA SERVICE INC				
00218012	633807	23004892	4/11/2023 - Scripts - The Mysterious	288.00			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	288.00	C	Computer	
00218013	633860	23004892	4/11/2023 - Scripts - The Mysterious	200.50			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	200.50	C	Computer	
Total Check:				488.50			
0800164860	04/27/23	2956	QUILL LLC (Acct 1003767)				
00218014	31602348	23004426	PAPER QUILL BRAND 8 1/2 X 11 COPY 500	496.86			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	496.86	C	Computer	
Total Check:				496.86			
0800164861	04/27/23	3157	SAILSBERY SUPPLY				
00218018	298107	23004985	SPRAY TRUCK	36.88			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	36.88	C	Computer	
00218017	298253	23004985	LEGN-SPRAYER	15.88			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.88	C	Computer	
Total Check:				52.76			
0800164862	04/27/23	106844	REBECCA SCHMIDT				
00218015	03/31/2023	23004898	3/31/2023 - Legends Ball Arena ~ Rein	63.91			
3.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	63.91	C	Computer	
00218016	04/5-7/2023	23004899	Travel reimbursement for FBLA State	130.86			
3.22.300.13.0300.0581.000.4048.0			TRAVEL	130.86	C	Computer	
Total Check:				194.77			
0800164863	04/27/23	3175	SCHOOL SPECIALTY, LLC				
00218020	208132161041	23004677	PROTRACTOR SCHOOL SMART PLASTIC 180 I	98.00			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	98.00	C	Computer	
00218019	208132141714	23004594	ENVELOPES SCHOOL SMART NO CLASP CATAL	320.79			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	320.79	C	Computer	
Total Check:				418.79			
0800164864	04/27/23	3202	SHAMROCK FOODS COMPANY				
00218022	27856962	23004989		512.04			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	512.04	C	Computer	
00218022	27856962	23004989		512.04			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	512.04	C	Computer	
00218022	27856962	23004989		3.60			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.60	C	Computer	
00218021	27856963	23004989		.60			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.60	C	Computer	
00218021	27856963	23004989		796.90			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	796.90	C	Computer	
00218023	27856964	23004989		87.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164864	04/27/23	3202	SHAMROCK FOODS COMPANY				
00218023	27856964	23004989			87.00		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		87.00	C	Computer
00218023	27856964	23004989	Fruit and Vegetable Program Produce 4		1,658.59		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,658.59	C	Computer
00218023	27856964	23004989	Produce 4-19-2023		4,766.23		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		4,766.23	C	Computer
00218023	27856964	23004989			3,814.08		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		3,814.08	C	Computer
00218023	27856964	23004989	Food and Supplies 4-19-2023		721.14		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		721.14	C	Computer
Total Check:					12,872.22		
0800164865	04/27/23	106631	SOLIANT HEALTH				
00218024	20652887	23004990	Virtual Speech Provider 04/03/23 - 04		2,501.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,501.00	C	Computer
00218025	20657631	23004991	Virtual Speech Provider 04/11/23 - 04		2,173.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,173.00	C	Computer
Total Check:					4,674.00		
0800164866	04/27/23	3245	STANDARD GLASS COMPANY				
00218026	90580	23004435	For unit 94 /Windshield Repair		48.00		
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR		48.00	C	Computer
Total Check:					48.00		
0800164867	04/27/23	83100	STAPLES BUSINESS CREDIT				
00218028	599316193	23004537	HP 27X Black High Yield Toner Cartric		183.99		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		183.99	C	Computer
00218027	598224331	23004681	TA[E STA[,ES FO;A,EMT 1 X 60 12/		73.95		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		73.95	C	Computer
00218029	596590710	23004436	HIGHLIGHTERS BIC BRITE LINER STICK CH		52.65		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		52.65	C	Computer
Total Check:					310.59		
0800164868	04/27/23	7062	STONE LEAF POTTERY				
00218030	213952	23005020	PIG PINK PINT		70.88		
	3.10.102.11.0210.0610.000.0000.0		SUPPLIES		70.88	C	Computer
Total Check:					70.88		
0800164869	04/27/23	124010	TEAMBUILDR LLC				
00218042	INV-039906	23004992	Platinum - Up to 500 athletes (6 year		7,200.00		
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		7,200.00	C	Computer
Total Check:					7,200.00		
0800164870	04/27/23	117595	UNIFIRST CORPORATION				
00218044	2260000187	23005021	Mats , Towels, Wipers, Terry Cloths ,		101.90		
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		101.90	C	Computer
00218043	3370893715	23004827	Unitforms, Mats, Towles		101.90		
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		101.90	C	Computer
Total Check:					203.80		
0800164871	04/27/23	93531	UNITED PARCEL SERVICE				
00218045	0000E59295163	23004993	WEEKLY SERVICE CHARGE 04/01-04/22		120.00		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800164871	04/27/23	93531	UNITED PARCEL SERVICE				
00218045	0000E59295163	23004993	WEEKLY SERVICE CHARGE 04/01-04/22		120.00		
3.10.600.25.2500.0533.000.0000.0			POSTAGE		120.00	C	Computer
Total Check:					120.00		
0800164872	04/27/23	88573	CAPITAL ONE				
00218037	09565	23004996	Snacks for Migrant Students		55.89		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES		55.89	C	Computer
00218038	01189	23004997	Supplies for Prom and Gluten Free Co		10.48		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		10.48	C	Computer
00218038	01189	23004997	Milk for High School & Tape 4-13-2023		5.55		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5.55	C	Computer
00218039	03022	23004997	Milk for High School & Tape 4-13-2023		13.20		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		13.20	C	Computer
00218031	03911	23004998	Candy Fund / Reeses Cups		19.52		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		19.52	C	Computer
00218040	03911	23004998	Office Supplies / Plates, Cups ,utens		59.43		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		59.43	C	Computer
00218041	03570	23004959	SHFN 12CT ASST		91.23		
3.10.102.11.0210.0610.000.0000.0			SUPPLIES		91.23	C	Computer
00218036	04678	23005022	PAYDAY CANDY		52.14		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		52.14	C	Computer
00218035	05719	23005023	candy for payday		87.30		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		87.30	C	Computer
00218034	02053	23005024	Soda, Plates, Napkins - Summer Progr		112.48		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES		112.48	C	Computer
00218033	04188	23004999	April Birthday treats		12.85		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		12.85	C	Computer
00218032	01948	23004999	April Birthday treats		10.56		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		10.56	C	Computer
Total Check:					530.63		
0800164873	04/27/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00218046	49941	23004904	B9125 COPIER PRINTER ECQ673117 BASE C		569.87		
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		569.87	C	Computer
Total Check:					569.87		
0800164874	04/27/23	6744	YUMA COUNTY COOPERATIVE EXT				
00218047	04212023	23005000	ServSafe Manager Course For Director		100.00		
3.51.600.31.3100.0350.000.4555.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI		100.00	C	Computer
Total Check:					100.00		
Total Bank:					3,342,478.13		

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

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
		Total Computer Checks (Including Voids)		3,342,478.13		
		Total Manual Checks (Including Voids)		.00		
		Total ACH Checks (Including Voids)		.00		
		Total Other Checks (Including Voids)		.00		
		Total Electronic Checks (Including Voids)		.00		
		Total Computer Voids		.00		
		Total Manual Voids		.00		
		Total ACH Voids		.00		
		Total Other Voids		.00		
		Total Electronic Voids		.00		
		Grand Total:		3,342,478.13		
		Number of Checks:		262		

Total Claim By Fund For The Month Of APR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800164614	0800164873	10	GENERAL FUND	2,807,744.30
0800164613	0800164866	13	MILL LEVY MAINTENANCE FUND	30,745.53
0800164676	0800164831	17	CAPITAL RESERVE	10,957.49
0800164754	0800164754	18	INSURANCE FUND	13,788.00
0800164635	0800164814	19	COLORADO PRESCHOOL	88,569.33
0800164623	0800164872	22	FEDERAL PROGRAMS	124,768.15
0800164615	0800164862	23	PUPIL ACTIVITY FUND	54,172.99
0800164638	0800164813	26	AFTER SCHOOL DAYCARE	33,780.41
0800164620	0800164874	51	FOOD SERVICE FUND	177,951.93
Total All Fund				3,342,478.13

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

APRIL 2023 DETAIL CHECK REGISTER