

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							
0800001000	05/18/23	97453	AMAZON CAPITAL SERVICES				
00218575	1HH7-17N4-4F96	23005027	Color Splash Neon liquid tempera pair	81.88			
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES	81.88	C	Computer	
00218589	1XC3-X1XF-6713	23005128	classroom headphones bulk 5 pack	37.97			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	37.97	C	Computer	
00218577	19G7-J4LV-6DRV	23005033	Texas Instrument TI-30Xa Scientific C	466.20			
	3.10.200.11.1100.0610.000.0000.0		SUPPLIES	466.20	C	Computer	
00218578	1TQF-WK6Y-Q7QV	23005043	CRAVEBOX Healthy Snack Box Variety Pa	608.25			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	608.25	C	Computer	
00218579	1PH7-Y3YK-K4WY	23005028	Super Star 40 Volume Stabilized Cryst	21.76			
	3.10.200.11.1310.0610.000.0000.0		SUPPLIES	21.76	C	Computer	
00218580	1HMC-GLW7-QGX7	23005040	STACKABLE PENCILS	204.89			
	3.23.105.14.1920.0610.000.0000.0		SUPPLIES	204.89	C	Computer	
00218581	1WY9-KK1V-NND4	23005031	48x78 Huge United States, USA Classic	411.32			
	3.22.600.22.2110.0610.000.3192.0		SUPPLIES	411.32	C	Computer	
00218581	1WY9-KK1V-NND4	23005031		177.17			
	3.22.600.22.2210.0640.000.3192.0		BOOKS AND PERIODICALS	177.17	C	Computer	
00218582	1TRH-DGWP-7KKY	23004776	https://www.amazon.com/Magnetic-Paper	47.50			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	47.50	C	Computer	
00218583	1GPR-QJGJ-J3JK	23005039	FOR DEPOSIT ONLY STAMPS FOR SCHOOLS	71.94			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	71.94	C	Computer	
00218584	1NJ7-MF7H-GWYH	23005029	RocketBook Beacons	44.98			
	3.10.200.11.1100.0610.000.0000.0		SUPPLIES	44.98	C	Computer	
00218585	14RN-FW9C-D4DD	23004771	KENSINGTON USB HI-FI HEADPHONES WITH	13.96			
	3.10.300.26.2620.0610.000.0000.0		SUPPLIES	13.96	C	Computer	
00218586	1DT4-FRFG-Q1PQ	23004771		182.80			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	182.80	C	Computer	
00218586	1DT4-FRFG-Q1PQ	23004771	NEIKO 10048A SECURITY BIT SET 100 PIE	41.43			
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES	41.43	C	Computer	
00218587	1PFR-3KPM-3CVF	23005034	4/27/2023 - 2-Pack of White Gaffer Ta	1,224.22			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	1,224.22	C	Computer	
00218588	1LXD-6MKG-GTKJ	23004778	Alera single pedestal 45w x 24d x 29	3,525.03			
	3.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	3,525.03	C	Computer	
00218576	1TVY-MXY4-FXW1	23005037	amazon 12w port, USB-A cord, play-doh	216.83			
	3.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM	216.83	C	Computer	
Total Check:				7,378.13			
0800001001	05/18/23	115886	CAPITAL ONE N.A.				
00218590	5045-05162023	23005235	Backup Services	6.43			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	6.43	C	Computer	
00218620	5734-05022023	23005133	2022-2023 Yearbook	3,070.20			
	3.23.200.14.1905.0610.000.0000.0		SUPPLIES	3,070.20	C	Computer	
00218592	8111-05032023	23005158	H-1B VISA APPLICATION - SHARMA, HIMAN	7,000.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	7,000.00	C	Computer	
00218593	5941-05042023	23005232	ROG-2522-13-267 Rogers Workin'Man 3.5	500.49			
	3.22.600.21.2126.0610.000.3237.0		SUPPLIES	500.49	C	Computer	

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0800001001	05/18/23	115886	CAPITAL ONE N.A.					
00218594	8699-05032023	23005435	TXCPA CONFERENCE JUNE 5-6, 2023		529.00			
	3.10.600.25.2500.0582.000.0000.0		TRAVEL - OUT OF STATE		529.00	C	Computer	
00218595	9399-05032023	23005159	MORGAN COUNTY CLERK & RECORDER - RECO		24.28			
	3.41.600.45.4500.0330.000.0000.0		OTHER PROFESSIONAL		24.28	C	Computer	
00218596	5411-05032023	23005233	5/3/2023 - Walmart - eggs, grapes, st		52.16			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		52.16	C	Computer	
00218597	5812-05032023	23005233	5/3/2023 - Walmart - eggs, grapes, st		151.75			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		151.75	C	Computer	
00218598	8299-05052023	23005157	Order #10000092947325 KBIT-2 Reviser		400.68			
	3.22.600.12.0070.0613.000.3150.0		STUDENT ASSESSMENT SUPPLIES		400.68	C	Computer	
00218599	3066-05032023	23005436	SOUTHWEST FLIGHTS - TXCPA CONF. JUNE		386.95			
	3.10.600.25.2500.0582.000.0000.0		TRAVEL - OUT OF STATE		386.95	C	Computer	
00218600	5814-05042023	23005161	DOMINOS - PIZZAS FOR REGISTRATION NIC		25.00			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		25.00	C	Computer	
00218601	8220-05052023	23005236	CASE MEMBERSHIP DUES FOR HALLIE SILZ		225.00			
	3.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS		225.00	C	Computer	
00218602	5734-05052023	23000273	SMTP2GO email delivery service		75.00			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		75.00	C	Computer	
00218603	5812-05052023	23005160	EL JACEL MEXICAN GRILL - COOKS APPRECI		83.53			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		83.53	C	Computer	
00218604	5812-05082023	23005427	BREAKFAST BURRITOS FOR HEAD CUSTODIAN		36.50			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		36.50	C	Computer	
00218605	9402-05082023	23005162	ADDITIONAL OUNCE SCHOOL BUS STAMPS SH		167.80			
	3.10.600.25.2500.0533.000.0000.0		POSTAGE		167.80	C	Computer	
00218606	5943-05082023	23005052	Wipebook Quote #D7343 Wipebook Flipcl		2,399.48			
	3.10.200.24.2410.0735.000.0000.0		NON-CAPITAL EQUIPMENT		2,399.48	C	Computer	
00218607	5045-05082023	23005234	PDQ Deploy & Inventory		3,000.00			
	3.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA		3,000.00	C	Computer	
00218608	5814-05082023	23005306	ZIGGI'S COFFEE GIFT CARDS FOR INDIVIDU		75.00			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		75.00	C	Computer	
00218609	8398-05082023	23005305	COLORADO EDUCATION INITIATIVE 2023 AF		700.00			
	3.10.300.11.1310.0581.000.0000.0		TRAVEL		700.00	C	Computer	
00218610	829-05092023	23005247	NATIONAL SPEECH & DEBATE ASSOCIATION		485.00			
	3.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE		485.00	C	Computer	
00218611	7399-05092023	23005309	2023 Annual SmartLab Conference (6/13		425.00			
	3.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE		425.00	C	Computer	
00218612	5814-05102023	23005350	Hotdog and Chips for the Elementary C		630.00			
	3.22.600.22.2122.0320.000.3192.0		PROFESSIONAL EDUCATIONAL SERVICES		630.00	C	Computer	
00218613	5812-05112023	23005374	Lunch for the Instructional Coaches -		91.54			
	3.10.600.22.2210.0581.000.4419.1		TRAVEL - IN-STATE		91.54	C	Computer	
00218614	5812-05152023	23005349	5/15/2023 - 50 Breakfast Burritos plu		182.50			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		182.50	C	Computer	
00218615	5999-05152023	23005348	5/15/2023 - Eltich Gardens - Tickets,		1,548.68			
	3.23.311.00.2044.0581.000.0000.0		H S ACT - TRAVEL - IN STATE - INT. CL		1,548.68	C	Computer	

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0800001001	05/18/23	115886	CAPITAL ONE N.A.				
00218616	5045-05102023	23005496	PDQ Deploy	3,675.00			
	3.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	3,675.00	C	Computer	
00218617	8220-05152023		PREPAY-CASE GOLF TOURNAMENT FMHS ADM	550.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	550.00	C	Computer	
00218617	8220-05152023		PREPAY-CASE GOLF TOURNAMENT FMMS ADM	550.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	550.00	C	Computer	
00218618	05052023		REIMB - MS TRIP TO DENVER AQUARIUM	-17.00			
	3.23.200.14.1935.0610.000.0000.0		SUPPLIES	-17.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVENTION FOR J.KR/	210.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	210.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR G.THOMPS	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR R.SANDER	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR S.OCANAS	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR T.MILLER	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR J.FRASCO	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR C.ANDER	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR N.JOHNSO	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR A.NICKEL	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR B.CAMPBE	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR D.COOPER	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR J.HOSLZW	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR H.SILZ	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR S.GARVIN	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR T.BOYER	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR C.UNREIN	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR N.MEYER	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	
00218619	8220-05032023		PREPAY-2023 CASE CONVEN FOR R.FRASCO	420.00			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	420.00	C	Computer	

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0800001001	05/18/23	115886	CAPITAL ONE N.A.				
00218591	8220-05032023		PREPAY-2023 CASE CONVEN FOR S.ADOLF	420.00			
3.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	420.00	C	Computer	
Total Check:				34,799.97			
0800001002	05/18/23	1226	CENTRAL AUTO PARTS				
00218532	461504	23005441	SHOP- HEX NUT THRD ROD	27.45			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	27.45	C	Computer	
00218531	462270	23005442	TRUCK/SHOP TOOLS- PLIERS-HAND TOOL SE	310.97			
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	310.97	C	Computer	
00218530	462334	23005442	KEY	6.90			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	6.90	C	Computer	
Total Check:				345.32			
0800001003	05/18/23	1452	CHILDREN'S CENTER				
00218533	04/2023	23005445	APRIL CPP SLOTS	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			
0800001004	05/18/23	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00218534	132230-00-1-231	23005377	ACCOUNT 132230-00-1-231 BENEFIT CHARC	3,834.00			
3.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	3,834.00	C	Computer	
Total Check:				3,834.00			
0800001005	05/18/23	1293	COLORADO WEST EQUIPMENT INC				
00218536	0202357-IN	23005446	Unit Unknown/Valve Assy, Cylinder, SM	921.46			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	921.46	C	Computer	
00218535	0202666-IN	23005447	For unit 201 / Marker Light Red /Marl	106.49			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	106.49	C	Computer	
Total Check:				1,027.95			
0800001006	05/18/23	6385	COVER THEATER				
00218537	92	23005449	Variety Gourment Popcorn Bags (payday	564.00			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	564.00	C	Computer	
Total Check:				564.00			
0800001007	05/18/23	114090	DOUBLE R EMBROIDERY COMPANY				
00218539	3246	23005354	5/9/2023 - Plaque and medals	37.85			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	37.85	C	Computer	
00218538	3229	23005313	CHOIR AWARD ENGRAVING	10.00			
3.10.300.11.1242.0610.000.0000.0			SUPPLIES	10.00	C	Computer	
00218540	3205	23005451	8 RETIREMENT CLOCKS FOR THE 2022-2023	367.84			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	367.84	C	Computer	
Total Check:				415.69			
0800001008	05/18/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00218541	2081666481	23005379	Toll Charges	9.20			
3.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	9.20	C	Computer	
Total Check:				9.20			
0800001009	05/18/23	1526	EDWARDS RIGHT PRICE MARKET				
00218547	0128	23005380	Parmesan for Sr Banquet 5-11-2023	13.17			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13.17	C	Computer	
00218542	0048	23005452	Produce for the Children's Center - /	55.67			

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

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0800001009	05/18/23	1526	EDWARDS RIGHT PRICE MARKET				
00218542	0048	23005452	Produce for the Children's Center - /		55.67		
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)		55.67	C	Computer
00218543	0038	23005452	Produce for the Children's Center - /		40.09		
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)		40.09	C	Computer
00218544	0081	23005452	Produce for the Children's Center - /		69.05		
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)		69.05	C	Computer
00218545	0041	23005452	Produce for the Children's Center - /		66.94		
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)		66.94	C	Computer
00218546	0303	23005381	Graduation cake		84.99		
			3.23.302.14.1980.0610.000.0000.0 SUPPLIES		84.99	C	Computer
Total Check:					329.91		
0800001010	05/18/23	120898	ROSEANNE EVANS				
00218570	016	23005454	MAY MONTHLY INSTALLMENT #9 - 21 CPP \$		10,381.07		
			3.19.973.11.0042.0564.000.3141.0 TUITION TO PRIVATE SOURCES		10,381.07	C	Computer
Total Check:					10,381.07		
0800001011	05/18/23	1711	FLESHER HINTON MUSIC CO.				
00218548	206287	23005383	Invoice# 206287 Guitar String		8.91		
			3.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE		8.91	C	Computer
Total Check:					8.91		
0800001012	05/18/23	123897	FORT MORGAN ACKLEY ACE LLC				
00218553	1363	23005355	GRNDS--SHOVEL PIPE CUTTER- LEAF RAKE		11.98		
			3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR		11.98	C	Computer
00218554	1250	23005355	SHOP- TIES-UTILITY KNIFE- TAPE BARAC/		11.16		
			3.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION		11.16	C	Computer
00218555	1318	23005355	GRNDS--SHOVEL PIPE CUTTER- LEAF RAKE		12.58		
			3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR		12.58	C	Computer
00218552	1228	23005355	SCRAPER BLADES-FASTENERS-		48.97		
			3.10.750.26.2630.0610.000.0000.0 SUPPLIES		48.97	C	Computer
00218551	1350	23005355	TRUCK SUPPLIES-DUCT TAPE		125.10		
			3.10.710.26.2610.0735.000.0000.0 NON CAPITAL EQUIPMENT		125.10	C	Computer
00218550	1342	23005355	SHERM- COUPLE- ELBOW 90 DEGREE- PIPE		37.98		
			3.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR		37.98	C	Computer
00218549	1266	23005456	CUSTODIAL-LEVEL 24"-BATTERY-SCOOP SH		90.94		
			3.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR		90.94	C	Computer
Total Check:					338.71		
0800001013	05/18/23	1803	GARRETSON'S SPORT CENTER				
00218557	9246	23003195	CHAIRS WITH LOGO ON SEAT/BACK		8,070.00		
			3.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE		8,070.00	C	Computer
00218556	8432	23003390	GIRLS SOCCER UNIFORMS W8SJ97 JERSEYS		3,574.65		
			3.13.300.14.1800.0617.000.0000.0 SUPPLIES - ATHLETIC UNIFORMS		3,574.65	C	Computer
Total Check:					11,644.65		
0800001014	05/18/23	1861	GREAT COPIER SERVICE				
00218558	099593	23005358	invoice #99593 monthly copy billing-l		737.68		
			3.10.104.11.0010.0610.000.0000.0 SUPPLIES		737.68	C	Computer

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800001014	05/18/23	1861	GREAT COPIER SERVICE				
Total Check:					737.68		
0800001015	05/18/23	85630	HAJOCA CORPORATION				
00218561	S018974665.001	23005359	SHOP- SUPPLIES FOR IRRIGATION		27.97		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		27.97	C	Computer
00218560	S018975286.001	23005359	shop- propress kead free		11.07		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		11.07	C	Computer
00218562	S018974752.001	23005359	shop- propress kead free		23.34		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		23.34	C	Computer
00218559	S018873895.001	23005461	PVC UNION		127.55		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		127.55	C	Computer
Total Check:					189.93		
0800001016	05/18/23	5565	K&S DISTRIBUTING INC				
00218564	5235	23005463	CUSTODIAL SUPPLIES TOWELS, CONSUME, 1		8,637.56		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		8,637.56	C	Computer
00218563	5251	23005464	GLUE BOARDS-INSECT SPRAY FOR ANTS		394.59		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		394.59	C	Computer
Total Check:					9,032.15		
0800001017	05/18/23	7221	LAWSON PRODUCTS, INC.				
00218565	93105676931	23005465	Shop Stock /Vinylize Cleaner,Nuts & B		484.84		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		484.84	C	Computer
Total Check:					484.84		
0800001018	05/18/23	116394	MIDWEST BUS PARTS, INC.				
00218566	WEB60136	23005466	For Unit 89 /Air Fitting 5/8 Tube Pus		79.65		
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		79.65	C	Computer
Total Check:					79.65		
0800001019	05/18/23	6765	BEVERLY MORFORD				
00218529	05172023	23005467	MILEAGE REIMBURSEMENT FOR VARIOUS TRJ		141.87		
3.10.600.23.2320.0583.000.0000.0			MILEAGE REIMBURSEMENT		141.87	C	Computer
Total Check:					141.87		
0800001020	05/18/23	111422	NORTHERN COLORADO CHRISTMAS TOURNAMENT				
00218574	05152023		PREPAY-BOYS NCCT GREELEY 12/23 ENTRY		400.00		
3.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE		400.00	C	Computer
00218574	05152023		PREPAY-GIRL NCCT GREELEY 12/23 ENTRY		300.00		
3.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE		300.00	C	Computer
Total Check:					700.00		
0800001021	05/18/23	2732	PETTY CASH - MICHELLE HOGAN				
00218567	05082023	23005472	postage		7.50		
3.10.104.11.0010.0533.000.0000.0			POSTAGE		7.50	C	Computer
00218568	05032023	23005472	postage		4.78		
3.10.104.11.0010.0533.000.0000.0			POSTAGE		4.78	C	Computer
00218569	04122023	23005472	postage		2.22		
3.10.104.11.0010.0533.000.0000.0			POSTAGE		2.22	C	Computer
Total Check:					14.50		
0800001022	05/18/23	3151	ALBERTSONS				
00218528	00804508	23005476	snacks, drinks		78.72		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800001022	05/18/23	3151	ALBERTSONS			
00218528	00804508	23005476	snacks, drinks	78.72		
3.23.200.14.1940.0610.000.0000.0			SUPPLIES	78.72	C	Computer
Total Check:				78.72		
0800001023	05/18/23	3157	SAILSBERY SUPPLY			
00218571	298397	23005477	MS--BUSHING AND ADAPTER FOR IRRIGATION	56.86		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	56.86	C	Computer
Total Check:				56.86		
0800001024	05/18/23	123293	SENERGY PETROLEUM LLC.			
00218572	SEN-523423	23005481	Shop Stock / Chev Delo XLC PMX 50/50	1,186.35		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,186.35	C	Computer
Total Check:				1,186.35		
0800001025	05/18/23	88846	WAXIE SANITARY SUPPLY			
00218573	81639056	23005213	SCOTT HIGH CAPACITY ROLL--COMPACT COF	7,205.70		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	7,205.70	C	Computer
Total Check:				7,205.70		
0800001026	05/22/23	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC			
00218621	22-MAY-23		MAY 2023 PAYROLL REMITS	310.07		
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	310.07	C	Computer
Total Check:				310.07		
0800001027	05/22/23	58	ACP/CEA			
00218622	22-MAY-23		MAY 2023 PAYROLL REMITS	371.75		
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	371.75	C	Computer
00218622	22-MAY-23		MAY 2023 PAYROLL REMITS	24.90		
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	24.90	C	Computer
00218622	22-MAY-23		MAY 2023 PAYROLL REMITS	60.30		
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	60.30	C	Computer
00218622	22-MAY-23		MAY 2023 PAYROLL REMITS	33.94		
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	33.94	C	Computer
Total Check:				490.89		
0800001028	05/22/23	23	AFLAC			
00218623	22-MAY-23		MAY 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		
0800001029	05/22/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00218624	22-MAY-23		MAY 2023 PAYROLL REMITS	970.68		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	970.68	C	Computer
00218624	22-MAY-23		MAY 2023 PAYROLL REMITS	422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	422.50	C	Computer
00218624	22-MAY-23		MAY 2023 PAYROLL REMITS	132.22		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	132.22	C	Computer
00218624	22-MAY-23		MAY 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:				1,585.86		
0800001030	05/22/23	3540	C.E.B.T.			
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS	3,517.00		

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								
0800001030	05/22/23	3540	C.E.B.T.					
00218625	22-MAY-23		MAY 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	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		270,826.80			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		270,826.80	C	Computer	
00218625	22-MAY-23		MAY 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	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		11,909.63			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,909.63	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		5,551.60			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5,551.60	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		11,728.12			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,728.12	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		581.63			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		581.63	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		19.60			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		84.77			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		84.77	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		5.60			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5.60	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		39.28			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		33,450.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		33,450.00	C	Computer	
00218625	22-MAY-23		MAY 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	
00218625	22-MAY-23		MAY 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	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		805.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		805.00	C	Computer	
00218625	22-MAY-23		MAY 2023 PAYROLL REMITS		262.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		262.00	C	Computer	
00218625	22-MAY-23		MAY 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:					351,441.32			
0800001031	05/22/23	11	CLEARING ACCT PERA					
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		427.27			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		427.27	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		45.48			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.48	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		15,399.42			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		15,399.42	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001031	05/22/23	11	CLEARING ACCT PERA					
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		302.43			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		302.43	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		49.16			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		49.16	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		991.83			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		991.83	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		29,958.89			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		29,958.89	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		588.36			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		588.36	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		95.63			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		95.63	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		1,929.56			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,929.56	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		108,262.68			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108,262.68	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		4,785.90			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,785.90	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		2,145.54			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,145.54	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		4,929.95			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,929.95	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		3,620.01			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,620.01	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		55,649.17			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		55,649.17	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		2,460.05			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,460.05	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		1,102.85			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,102.85	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		2,534.07			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,534.07	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		1,860.74			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,860.74	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		210,347.99			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		210,347.99	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		3,450.52			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,450.52	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		3,682.20			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,682.20	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		8,432.57			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,432.57	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		11,529.70			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,529.70	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								
0800001031	05/22/23	11	CLEARING ACCT PERA					
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		108,122.95			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108,122.95	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		1,773.63			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,773.63	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		1,892.72			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,892.72	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		4,334.50			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,334.50	C	Computer	
00218626	22-MAY-23		MAY 2023 PAYROLL REMITS		5,926.50			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,926.50	C	Computer	
Total Check:					596,663.27			
0800001032	05/22/23	80	CLEARING ACCT PERA 401K					
00218627	22-MAY-23		MAY 2023 PAYROLL REMITS		14,893.05			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		14,893.05	C	Computer	
00218627	22-MAY-23		MAY 2023 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00218627	22-MAY-23		MAY 2023 PAYROLL REMITS		100.00			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00218627	22-MAY-23		MAY 2023 PAYROLL REMITS		79.42			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		79.42	C	Computer	
00218627	22-MAY-23		MAY 2023 PAYROLL REMITS		6,200.87			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		6,200.87	C	Computer	
Total Check:					21,373.34			
0800001033	05/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		19,422.77			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		19,422.77	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		167.55			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		167.55	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		546.78			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		546.78	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		1,316.90			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,316.90	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		8,212.32			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		8,212.32	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		398.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		398.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		222.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		222.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		297.68			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		297.68	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		564.00			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		564.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		16,532.34			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,532.34	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							
0800001033	05/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	102.95			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	102.95	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	355.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	355.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	556.07			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	556.07	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	367.64			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	367.64	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	15,961.63			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,961.63	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	504.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	504.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	240.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	240.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	434.00			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	434.00	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	369.37			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	369.37	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	786.38			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	786.38	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	6.78			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	6.78	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	1,454.68			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,454.68	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	541.10			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	541.10	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	1,519.09			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,519.09	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	63.01			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	63.01	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	39,629.21			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	39,629.21	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	305.09			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	305.09	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	25.74			
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	25.74	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	474.35			
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	474.35	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	2,858.77			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,858.77	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	68,499.23			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	68,499.23	C	Computer	
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS	757.00			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	757.00	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							
0800001033	05/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		1,195.65		
			3.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,195.65	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		1,841.90		
			3.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,841.90	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		1,155.13		
			3.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,155.13	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		23,510.37		
			3.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		23,510.37	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		597.92		
			3.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		597.92	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		394.88		
			3.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		394.88	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		911.90		
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		911.90	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		1,157.27		
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,157.27	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		23,510.37		
			3.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		23,510.37	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		597.92		
			3.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		597.92	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		394.88		
			3.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		394.88	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		911.90		
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		911.90	C	Computer
00218628	22-MAY-23		MAY 2023 PAYROLL REMITS		1,157.27		
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,157.27	C	Computer
Total Check:					240,828.79		
0800001034	05/22/23	46	FAMILY SUPPORT REGISTRY				
00218630	22-MAY-23		MAY 2023 PAYROLL REMITS		646.00		
			3.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS		646.00	C	Computer
Total Check:					646.00		
0800001035	05/22/23	31	CREDIT UNION				
00218629	22-MAY-23		MAY 2023 PAYROLL REMITS		45,305.52		
			3.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		45,305.52	C	Computer
00218629	22-MAY-23		MAY 2023 PAYROLL REMITS		1,067.29		
			3.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		1,067.29	C	Computer
00218629	22-MAY-23		MAY 2023 PAYROLL REMITS		140.00		
			3.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00218629	22-MAY-23		MAY 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
00218629	22-MAY-23		MAY 2023 PAYROLL REMITS		4,988.19		
			3.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		4,988.19	C	Computer
Total Check:					52,906.00		
0800001036	05/22/23	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							
0800001036	05/22/23	1841	GENERAL FUND				
00218635	05-22-2023		TRANSFER FROM CPP (19)	31,861.65			
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	31,861.65	C	Computer	
00218635	05-22-2023		TRANSFER FROM FEDERAL FUND (22)	55,713.94			
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	55,713.94	C	Computer	
00218635	05-22-2023		TRANSFER FROM DAYCARE (26)	21,581.54			
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	21,581.54	C	Computer	
00218635	05-22-2023		TRANSFER FROM LUNCH FUND (51)	49,410.42			
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	49,410.42	C	Computer	
Total Check:				158,567.55			
0800001037	05/22/23	52	MEA				
00218631	22-MAY-23		MAY 2023 PAYROLL REMITS	8,633.15			
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,633.15	C	Computer	
00218631	22-MAY-23		MAY 2023 PAYROLL REMITS	273.64			
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	273.64	C	Computer	
00218631	22-MAY-23		MAY 2023 PAYROLL REMITS	406.89			
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	406.89	C	Computer	
Total Check:				9,313.68			
0800001038	05/22/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00218632	22-MAY-23		MAY 2023 PAYROLL REMITS	3,550.09			
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,550.09	C	Computer	
00218632	22-MAY-23		MAY 2023 PAYROLL REMITS	10.51			
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	10.51	C	Computer	
Total Check:				3,560.60			
0800001039	05/22/23	2810	PAYROLL FUND				
00218636	05-22-2023		MAY 2023 NET PAYROLL	1,412,628.66			
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,412,628.66	C	Computer	
Total Check:				1,412,628.66			
0800001040	05/22/23	56	PROFESSIONAL FINANCE CO.				
00218633	22-MAY-23		MAY 2023 PAYROLL REMITS	185.48			
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	185.48	C	Computer	
Total Check:				185.48			
0800001041	05/22/23	20	S.D. RE 3 CAFETERIA PLAN				
00218634	22-MAY-23		MAY 2023 PAYROLL REMITS	2,245.06			
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,245.06	C	Computer	
00218634	22-MAY-23		MAY 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	
00218634	22-MAY-23		MAY 2023 PAYROLL REMITS	4.91			
3.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	4.91	C	Computer	
00218634	22-MAY-23		MAY 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			
0800001042	05/25/23	102423	21ST CENTURY EQUIPMENT LLC.				
00218637	P63549	23005409	SEAT KIT	273.90			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	273.90	C	Computer	
00218639	P63391	23005409	SEAT KIT	35.36			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001042	05/25/23	102423	21ST CENTURY EQUIPMENT LLC.				
00218639	P63391	23005409	SEAT KIT	35.36			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.36	C	Computer	
00218640	P63190	23005409	SEAT KIT	911.75			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	911.75	C	Computer	
00218638	P63595	23005409	SEAT KIT	6.00			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.00	C	Computer	
Total Check:				1,227.01			
0800001043	05/25/23	99996	95% GROUP INC				
00218641	INV126946	23004770	Phonics Screener for Intervention (P	3,869.40			
	3.22.102.11.0010.0610.000.3259.0		SUPPLIES	3,869.40	C	Computer	
Total Check:				3,869.40			
0800001044	05/25/23	7057	ADEMCO INC., DBA ADI				
00218642	ZP87QF02	23005144	Yuasa NP 7-12 12V 7Ah Rechargable Bat	895.68			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	895.68	C	Computer	
Total Check:				895.68			
0800001045	05/25/23	104760	ALSCO - DENVER LINEN				
00218643	LDEN2748737	23005499		35.45			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	35.45	C	Computer	
00218643	LDEN2748737	23005499	5/4/2023 - Massage and bath towels, i	35.45			
	3.23.311.00.2037.0610.000.0000.0		HS ACT-SUPPLIES-GYM FEES	35.45	C	Computer	
Total Check:				70.90			
0800001046	05/25/23	97453	AMAZON CAPITAL SERVICES				
00218860	1QPP-C1QY-X6JH	23005415	Ergodyne ProFlex 2000SF Back Support	558.93			
	3.10.600.26.2661.0610.000.0000.0		SUPPLIES (SAFETY COMMITTEE)	558.93	C	Computer	
00218874	1FCH-6JF6-QDGR	23005345	Lamp Lava 2179 14.5-Inch, with White	84.96			
	3.22.600.29.2900.0610.000.7981.0		SUPPLIES	84.96	C	Computer	
00218862	1MMK-4YLQ-NW1M	23005345	Lamp Lava 2179 14.5-Inch, with White	24.99			
	3.22.600.29.2900.0610.000.7981.0		SUPPLIES	24.99	C	Computer	
00218863	1MDY-133J-W9N1	23005346	24x36 World Classic Elite Wall Map M	674.09			
	3.22.105.11.0010.0610.000.3259.0		SUPPLIES	674.09	C	Computer	
00218864	1NQX-QM3G-GJCT	23005034	4/27/2023 - 2-Pack of White Gaffer T	10.95			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	10.95	C	Computer	
00218865	1D6X-HCY9-46J4	23005146	FURMAZ OFFICE CHAIR RED/BLACK	319.88			
	3.10.300.11.1500.0735.000.0000.0		NON CAPITAL EQUIPMENT	319.88	C	Computer	
00218866	11PW-NRHQ-QMPR	23005411	SWITCH BOX FULL ASSEMBLY TOOLS AND P	131.97			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	131.97	C	Computer	
00218867	1NKX-HM11-1NWM	23005221	LP102024-C0700 led driver 2ow 700ma c	605.80			
	3.10.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	605.80	C	Computer	
00218869	1NJT-3K7L-W7K9	23005145		375.51			
	3.10.300.11.1700.0610.000.0000.0		SUPPLIES	375.51	C	Computer	
00218870	1YQ1-F6KT-6T3V	23005219	All Are Welcome by Alexandra Penfold	104.55			
	3.10.600.22.2230.0640.000.0000.0		BOOKS & PERIODICALS	104.55	C	Computer	
00218871	1YH3-4637-6PLM	23005301	VIVO BLACK ELECTRI MOTOR ADJUSTIBLE	799.18			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	799.18	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								
0800001046	05/25/23	97453	AMAZON CAPITAL SERVICES					
00218872	1VMJ-19X1-HWV1	23005026	Harry birthday party supplies 86 pcs		97.58			
	3.10.200.11.0500.0610.000.0000.0		SUPPLIES		97.58	C	Computer	
00218873	1TTQ-D3PR-WCX9	23005217	The Science of Breakable Things Paper		239.70			
	3.22.105.11.0010.0641.000.3259.0		TEXTBOOKS		239.70	C	Computer	
00218861	166F-19J1-W9XD	23005412	EDGER BLADE COMPATIBLE WITH /REPLAEME		71.28			
	3.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		71.28	C	Computer	
00218868	1GR1-QCNH-QJV3	23005300	MINLU MULTI CHARGING CABLE 1 FT 2 PAC		872.26			
	3.10.300.22.2222.0610.000.0000.0		SUPPLIES		872.26	C	Computer	
Total Check:					4,971.63			
0800001047	05/25/23	122521	AMTRUST NORTH AMERICA INC.					
00218644	TWC4126610	23005563	INVOICE OF CLAIM REIMBURSEMENT DUE ON		2,102.89			
	3.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE		2,102.89	C	Computer	
Total Check:					2,102.89			
0800001048	05/25/23	119300	DANIEL BAILEY					
00218684	05112023	23005420	Drove roads to confirm reports of clc		31.05			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		31.05	C	Computer	
Total Check:					31.05			
0800001049	05/25/23	123773	BARGREEN ELLINGSON, INC.					
00218645	010971899	23005566	Two Burner Hot Plate for Pioneer 5-24		950.64			
	3.51.600.31.3100.0735.000.3501.0		NON-CAPITAL EQUIPMENT - CHF MINI GRAN		950.64	C	Computer	
Total Check:					950.64			
0800001050	05/25/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00218646	INV-CN-000217	23004907	HP 655A CYAN TONER CARTRIDGE FOR CF45		246.66			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES		246.66	C	Computer	
Total Check:					246.66			
0800001051	05/25/23	119024	BIMBO BAKERIES USA					
00218655	85398790001142	23005501	Pioneer Bread 5-16-2023		85.33			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		85.33	C	Computer	
00218647	85398790001146	23005501	Pioneer Bread 5-16-2023		151.57			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		151.57	C	Computer	
00218648	85398790001144	23005501	Pioneer Bread 5-16-2023		145.15			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		145.15	C	Computer	
00218649	85398790001141	23005501	Pioneer Bread 5-16-2023		241.15			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		241.15	C	Computer	
00218650	85398790001143	23005501	Pioneer Bread 5-16-2023		129.85			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		129.85	C	Computer	
00218656	85398790001145	23005501	Pioneer Bread 5-16-2023		124.97			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		124.97	C	Computer	
00218652	85398790001109	23005372	FMHS Bread 5-9-2023		178.08			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		178.08	C	Computer	
00218653	85398790001108	23005372	FMHS Bread 5-9-2023		178.08			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		178.08	C	Computer	
00218654	85398790001107	23005372	FMHS Bread 5-9-2023		478.59			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		478.59	C	Computer	
00218658	85398790001180	23005567	FMMS Bread 5-23-2023		220.30			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001051	05/25/23	119024	BIMBO BAKERIES USA				
00218658	85398790001180	23005567	FMMS Bread 5-23-2023	220.30			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	220.30	C	Computer	
00218651	85398790001181	23005567	FMMS Bread 5-23-2023	151.30			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	151.30	C	Computer	
00218657	85398790001179	23005567	FMMS Bread 5-23-2023	82.56			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	82.56	C	Computer	
Total Check:				2,166.93			
0800001052	05/25/23	91420	BLICK ART MATERIALS-REMIT				
00218659	778679	23005045	Blinck Super Value Canvas 8x10 pkg of	269.35			
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES	269.35	C	Computer	
Total Check:				269.35			
0800001053	05/25/23	3683	BLOEDORN LUMBER				
00218666	7534514	23005347	5/2/2023 - Tamko hip & ridge desert s	60.65			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	60.65	C	Computer	
00218665	7540345	23005347	5/2/2023 - Tamko hip & ridge desert s	7.64			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	7.64	C	Computer	
00218664	7545911	23005347	5/2/2023 - Tamko hip & ridge desert s	7.64			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	7.64	C	Computer	
00218663	7541890	23005424	PIO- RUBBER SLIP WASHERS-2"TEST PLUG	26.41			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	26.41	C	Computer	
00218662	7542457	23005424	PIO- RUBBER SLIP WASHERS-2"TEST PLUG	63.98			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	63.98	C	Computer	
00218661	7537995	23005424	COPPER PIPE	25.78			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	25.78	C	Computer	
00218660	7539061	23005424	COPPER PIPE	6.50			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	6.50	C	Computer	
00218667	7541714	23005424	TRUCK STOCK- WALL SWITCHES- OVERSIZEI	19.99			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	19.99	C	Computer	
Total Check:				218.59			
0800001054	05/25/23	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00218668	053298	23005502	March/April Payroll for onsite staff	10,467.00			
	3.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III	10,467.00	C	Computer	
00218668	053298	23005502	March/April Club Supplies/Transportat	1,528.00			
	3.10.600.29.2900.0610.000.4449.0		SUPPLIES - ESSER III AFTER SCHOOL PRO	1,528.00	C	Computer	
Total Check:				11,995.00			
0800001055	05/25/23	6036	BRODY CHEMICAL				
00218669	INV29518	23005373	Shop Stock /BEo24 Hand Cleaner Deluxe	212.99			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	212.99	C	Computer	
Total Check:				212.99			
0800001056	05/25/23	118877	CHRISTINE BROWN				
00218678	05172023	23005425	MILEAGE FOR TWO CENTENNIAL BOCES MEE1	146.72			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	146.72	C	Computer	
Total Check:				146.72			
0800001057	05/25/23	121495	BRUSH ACE LLC				
00218670	1373	23005304	5/9/2023 - building materials, tubing	66.49			

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								
0800001057	05/25/23	121495	BRUSH ACE LLC					
00218670	1373	23005304	5/9/2023 - building materials, tubing		66.49			
3.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE					66.49	C	Computer	
Total Check:					66.49			
0800001058	05/25/23	109720	BUCKEYE WELDING SUPPLY CO.,INC					
00218671	03347642	23005426	TM CAD/CAM DONGLE #171346H		257.48			
3.10.300.13.0100.0735.000.3120.0 NON CAPITAL EQUIPMENT					257.48	C	Computer	
Total Check:					257.48			
0800001059	05/25/23	1397	CASH-WA DISTRIBUTING					
00218674	13805131	23005508	Food & Supplies 5-18-2023		7.02			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES					7.02	C	Computer	
00218674	13805131	23005508			3,650.64			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					3,650.64	C	Computer	
00218675	13791498	23005376	Food 5-11-2023		1,669.82			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					1,669.82	C	Computer	
00218673	13714722	23005376	Food 5-11-2023		2,421.60			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					2,421.60	C	Computer	
Total Check:					7,749.08			
0800001060	05/25/23	8031	CDW GOVERNMENT					
00218676	JM63381	23005165	Kingston Q500 SSD 240GB		922.20			
3.10.600.28.2840.0610.000.0000.0 SUPPLIES					922.20	C	Computer	
Total Check:					922.20			
0800001061	05/25/23	121029	CHEERZONE					
00218677	SI-197931	23005352	5/8/2023 - Gemma uniforms - 24 female		5,234.00			
3.23.311.00.2008.0610.000.0000.0 HS ACT-SUPPLIES-CHEERLEADERS					5,234.00	C	Computer	
Total Check:					5,234.00			
0800001062	05/25/23	5498	CARI CHRISTENSEN					
00218672	04052023	23005509	DLI observation in Aurora mileage, 16		105.85			
3.10.104.11.0010.0581.000.0000.0 TRAVEL - IN STATE					105.85	C	Computer	
Total Check:					105.85			
0800001063	05/25/23	106011	ERIK CHRISTENSEN					
00218685	05152023	23005572	Milage to Yuma		81.74			
3.10.200.11.0020.0581.000.0000.0 TRAVEL - IN STATE					81.74	C	Computer	
Total Check:					81.74			
0800001064	05/25/23	81251	CITY OF FORT MORGAN					
00218679	52091552	23005573	Cougars 4th Qrt 7th grade reward (por		350.00			
3.23.200.14.1935.0610.000.0000.0 SUPPLIES					350.00	C	Computer	
Total Check:					350.00			
0800001065	05/25/23	81274	COLLEGE BOARD					
00218680	107335	23005510	Used AP Examinations		7,439.00			
3.10.600.22.2212.0613.000.0000.0 STUDENT ASSESSMENT SUPPLIES					7,439.00	C	Computer	
Total Check:					7,439.00			
0800001066	05/25/23	79022	COLORADO FFA ASSOCIATION					
00218681	19-16801	23005353	6/6/23 - FFA State Convention Entry		1,360.00			
3.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA					1,360.00	C	Computer	
Total Check:					1,360.00			

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							
0800001067	05/25/23	80225	TERRI CONTERAZ				
00218691	04192023	23005311	Meal Ticket		5.98		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		5.98	C	Computer
00218687	04262023	23005311	Meal Ticket		14.12		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.12	C	Computer
00218686	04282023	23005311	Meal Ticket		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
00218690	05012023	23005311	Meal Ticket		14.98		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.98	C	Computer
00218689	05032023	23005311	Meal Ticket		14.98		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.98	C	Computer
00218688	05102023	23005448	Meal Ticket		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
Total Check:					80.06		
0800001068	05/25/23	107743	CREATIVE LEARNING SYSTEMS				
00218682	IN23-0139	23005057	UKIT Advanced		670.94		
3.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM		670.94	C	Computer
Total Check:					670.94		
0800001069	05/25/23	4787	CSDB				
00218683	ST23070	23005512	Student Transportation Week Ending 04		255.00		
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		255.00	C	Computer
Total Check:					255.00		
0800001070	05/25/23	119830	MARK D'ALOIA				
00218719	05102023	23005450	Meal Ticket		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
Total Check:					15.00		
0800001071	05/25/23	91450	DELL MARKETING LP				
00218694	10671877098	23004794	PowerEdge R940XA Fully Configurable p		81,780.72		
3.17.600.28.2840.0730.000.0000.0			CAPITALIZED EQUIPMENT		81,780.72	C	Computer
Total Check:					81,780.72		
0800001072	05/25/23	114090	DOUBLE R EMBROIDERY COMPANY				
00218695	3172	23005574	Polo Shirts/Uniforms for the Staff 5-		5,090.00		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		5,090.00	C	Computer
00218696	3188	23005514	5/16/2023 - FFA Officer Polos with en		324.20		
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		324.20	C	Computer
00218697	3388	23005515	5/17/2023 - Engraving for Val and Sai		20.00		
3.23.311.00.2104.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2023		20.00	C	Computer
00218698	3335	23005516	5/18/2023 - Embroidery on graduation		280.00		
3.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB		280.00	C	Computer
Total Check:					5,714.20		
0800001073	05/25/23	1526	EDWARDS RIGHT PRICE MARKET				
00218700	0026	23005519	FRESHMAN REWARDS BBQ HAMBURGERS/HOT I		314.27		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		314.27	C	Computer
00218701	7946	23005517	5/9/2023 - palms and sunflower seeds		30.32		
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE		30.32	C	Computer
00218699	0025	23005518	5/15/2023 - Deli Frozen - Cake		76.99		

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							
0800001073	05/25/23	1526	EDWARDS RIGHT PRICE MARKET				
00218699	0025	23005518	5/15/2023 - Deli Frozen - Cake	76.99			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	76.99	C	Computer	
Total Check:				421.58			
0800001074	05/25/23	5684	ENVIROPEST				
00218706	963766	23005453	SHERM- PEST CONTROL 5-2023--WILL COM	74.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00218702	963769	23005453	SHERM- PEST CONTROL 5-2023--WILL COM	55.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00218703	963710	23005453	SHERM- PEST CONTROL 5-2023--WILL COM	56.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00218704	963782	23005453	SHERM- PEST CONTROL 5-2023--WILL COM	58.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C	Computer	
00218705	963711	23005453	SHERM- PEST CONTROL 5-2023--WILL COM	56.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				299.00			
0800001075	05/25/23	7836	FLAIR DATA SYSTEMS INC				
00218709	90422	23004567	Cisco Duo Subscription for Educational	1,296.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,296.00	C	Computer	
00218708	90437	23005521	Flair Data Professional Services from	2,100.00			
3.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	2,100.00	C	Computer	
Total Check:				3,396.00			
0800001076	05/25/23	118443	FLEETPRIDE				
00218710	107826943	23005455	Shop Stock / Filter, Fuel/ Separator,	181.68			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	181.68	C	Computer	
00218712	107497745	23005382	Shop Stock / Gasket Connection,	16.48			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	16.48	C	Computer	
00218711	107497748	23005382	Shop Stock / Gasket Connection,	28.84			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.84	C	Computer	
Total Check:				227.00			
0800001077	05/25/23	1711	FLESHER HINTON MUSIC CO.				
00218713	208736	23005576	Inv #208736 parts and labor	222.83			
3.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	222.83	C	Computer	
Total Check:				222.83			
0800001078	05/25/23	84197	FOLLETT SCHOOL SOLUTIONS				
00218715	677451F	23004797	All right already!:a snowy story--Jof	444.25			
3.10.101.22.2222.0610.000.0000.0			SUPPLIES	444.25	C	Computer	
00218714	677451	23004797	All right already!:a snowy story--Jof	350.63			
3.10.101.22.2222.0610.000.0000.0			SUPPLIES	350.63	C	Computer	
Total Check:				794.88			
0800001079	05/25/23	123692	ROBERT FORSHA				
00218722	04132023	23005316	Meal Ticket	10.74			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.74	C	Computer	
00218721	04202023	23005316	Meal Ticket	13.29			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.29	C	Computer	
00218720	05012023	23005316	Meal Ticket	15.00			

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							
0800001079	05/25/23	123692	ROBERT FORSHA				
00218720	05012023	23005316	Meal Ticket	15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
Total Check:				39.03			
0800001080	05/25/23	121932	THE GRAPHIC EDGE dba: GAME ONE				
00218723	1669108	23004941	3/8/2023 - T-shirts, maroon with desi	198.58			
3.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	198.58	C	Computer	
00218723	1669108	23004941		397.17			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	397.17	C	Computer	
00218723	1669108	23004941		198.58			
3.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	198.58	C	Computer	
Total Check:				794.33			
0800001081	05/25/23	122343	CAROL DEANIE HERSKIND				
00218692	04142023	23005330	Meal Ticket	12.47			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	12.47	C	Computer	
00218693	05022023	23005330	Meal Ticket	15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
Total Check:				27.47			
0800001082	05/25/23	1950	HERTZ FURNITURE SYSTEMS, LLC				
00218716	692647	23004972	RESIN CONTOUR BENCH 72", GREY SURFACE	8,771.83			
3.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	8,771.83	C	Computer	
00218717	692395	23004811	JAXX JUNIPER OUTDOOR DEAN BAG CHAIR M	1,112.15			
3.10.102.11.1600.0610.000.0000.0			SUPPLIES	1,112.15	C	Computer	
Total Check:				9,883.98			
0800001083	05/25/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00218707	SI00476085	23005389	MARKERS EXPO DRY ERASE FINE ASST 12/	145.56			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	145.56	C	Computer	
Total Check:				145.56			
0800001084	05/25/23	121592	INGRAM LIBRARY SERVICES				
00218718	75761145	23004206	Books in List - FMMS Winter 23	15.78			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	15.78	C	Computer	
Total Check:				15.78			
0800001085	05/25/23	4495	JOSTENS				
00218734	31394724	23005462	9 Diploma and 12 Covers	308.90			
3.23.302.14.1980.0610.000.0000.0			SUPPLIES	308.90	C	Computer	
Total Check:				308.90			
0800001086	05/25/23	4964	LASTING IMAGES PHOTOGRAPHY				
00218735	5734	23005535	5/11/2023 - FCCLA Senior Banner	45.00			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	45.00	C	Computer	
Total Check:				45.00			
0800001087	05/25/23	7221	LAWSON PRODUCTS, INC.				
00218739	9310618256	23005536	Shop Stock / Clear Sillcone Sealant,E	51.52			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	51.52	C	Computer	
Total Check:				51.52			
0800001088	05/25/23	124206	LAURA LIMA				
00218736	05232023	23005587	MILEAGE BETWEEN BUILDINGS AND DSC	17.69			

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								
0800001088	05/25/23	124206	LAURA LIMA					
00218736	05232023	23005587	MILEAGE BETWEEN BUILDINGS AND DSC		17.69			
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		17.69	C	Computer	
Total Check:					17.69			
0800001089	05/25/23	2519	M & S ELECTRIC MOTOR REPAIR					
00218740	80299	23005361	COL--MOTORS FOR COOLING TOWER		857.26			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		857.26	C	Computer	
Total Check:					857.26			
0800001090	05/25/23	8903	LAVIDA MANGUM					
00218737	04212023	23005333	Meal Ticket		11.11			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		11.11	C	Computer	
00218738	04262023	23005333	Meal Ticket		14.12			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.12	C	Computer	
Total Check:					25.23			
0800001091	05/25/23	5243	MEADOW GOLD DAIRIES					
00218741	5596966	23005588	FMMS Milk 5-22-2023		462.05			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		462.05	C	Computer	
00218742	5596954	23005588	FMMS Milk 5-22-2023		358.65			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		358.65	C	Computer	
00218743	5596956	23005588	FMMS Milk 5-22-2023		341.00			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		341.00	C	Computer	
00218744	5596960	23005588	FMMS Milk 5-22-2023		222.20			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		222.20	C	Computer	
00218745	5596964	23005588	FMMS Milk 5-22-2023		68.35			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		68.35	C	Computer	
00218746	5596962	23005588	FMMS Milk 5-22-2023		341.50			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		341.50	C	Computer	
00218747	5596958	23005588	FMMS Milk 5-22-2023		102.90			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		102.90	C	Computer	
00218748	5594733	23005537	Pioneer Milk 5-15-2023		356.21			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		356.21	C	Computer	
00218749	5594725	23005537	Pioneer Milk 5-15-2023		357.05			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		357.05	C	Computer	
00218750	5594735	23005537	Pioneer Milk 5-15-2023		238.60			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		238.60	C	Computer	
00218751	5594737	23005537	Pioneer Milk 5-15-2023		494.97			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		494.97	C	Computer	
00218752	5594729	23005537	Pioneer Milk 5-15-2023		153.00			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.00	C	Computer	
00218753	5594727	23005537	Pioneer Milk 5-15-2023		475.70			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		475.70	C	Computer	
00218754	5594731	23005537	Pioneer Milk 5-15-2023		220.60			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		220.60	C	Computer	
00218755	5596515	23005537	Pioneer Milk 5-15-2023		205.30			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		205.30	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001091	05/25/23	5243	MEADOW GOLD DAIRIES					
00218756	5596518	23005537	Pioneer Milk 5-15-2023		68.60			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		68.60	C	Computer	
00218757	5596519	23005537	Pioneer Milk 5-15-2023		153.35			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.35	C	Computer	
00218758	5596520	23005537	Pioneer Milk 5-15-2023		307.20			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		307.20	C	Computer	
00218759	5596517	23005537	Pioneer Milk 5-15-2023		305.10			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		305.10	C	Computer	
00218760	5596516	23005537	Pioneer Milk 5-15-2023		219.74			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		219.74	C	Computer	
00218761	5592446	23005391	Baker Milk 5-8-2023		153.85			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.85	C	Computer	
00218762	5592442	23005391	Baker Milk 5-8-2023		289.55			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		289.55	C	Computer	
00218763	5592444	23005391	Baker Milk 5-8-2023		221.95			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		221.95	C	Computer	
00218764	5592450	23005391	Baker Milk 5-8-2023		221.95			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		221.95	C	Computer	
00218765	5592448	23005391	Baker Milk 5-8-2023		341.00			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		341.00	C	Computer	
00218766	5592440	23005391	Baker Milk 5-8-2023		341.50			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		341.50	C	Computer	
00218767	5592452	23005391	Baker Milk 5-8-2023		511.55			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		511.55	C	Computer	
00218768	5592447	23005391	Baker Milk 5-8-2023		136.70			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		136.70	C	Computer	
00218769	5592443	23005391	Baker Milk 5-8-2023		304.85			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		304.85	C	Computer	
00218770	5592445	23005391	Baker Milk 5-8-2023		305.55			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		305.55	C	Computer	
00218771	5592451	23005391	Baker Milk 5-8-2023		273.15			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		273.15	C	Computer	
00218772	5592441	23005391	Baker Milk 5-8-2023		204.80			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		204.80	C	Computer	
00218773	5592453	23005391	Baker Milk 5-8-2023		341.50			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		341.50	C	Computer	
Total Check:					9,099.97			
0800001092	05/25/23	116394	MIDWEST BUS PARTS, INC.					
00218774	WEB61689	23005538	For unit 89 /Hawkeye Mirror, Trigger		107.53			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR		107.53	C	Computer	
Total Check:					107.53			
0800001093	05/25/23	113972	MIDWEST BUS SALES, INC					
00218775	C060009411:01	23005392	For unit 91 /Bumper-RR ASSY CONV N ,		1,182.45			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		1,182.45	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							
0800001093	05/25/23	113972	MIDWEST BUS SALES, INC				
Total Check:					1,182.45		
0800001094	05/25/23	124346	HANI MOHAMUD				
00218732	04272023	23005539	interpreting for registration - 3 ho		51.87		
3.10.104.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR		51.87	C	Computer
Total Check:					51.87		
0800001095	05/25/23	122840	FROILAN MUANA				
00218731	05052023	23005590	TeachUSA Program Fees		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		
0800001096	05/25/23	89885	MURDOCHS FARM AND RANCH				
00218776	21-FM-POS-05	23005468	317784785-TRUCK- COMPACT DRILLKIT		219.99		
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT		219.99	C	Computer
Total Check:					219.99		
0800001097	05/25/23	4428	McGRAW HILL LLC				
00218777	127596381001	23003945	Reading Wonders Approaching Leveld F		12,820.66		
3.22.105.11.0010.0610.000.3259.0			SUPPLIES		12,820.66	C	Computer
Total Check:					12,820.66		
0800001098	05/25/23	2576	BRIAN NICKELL				
00218729	04242023	23005334	Meal Ticket		9.69		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		9.69	C	Computer
00218728	04292023	23005334	Meal Ticket		11.79		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		11.79	C	Computer
00218727	05012023	23005334	Meal Ticket		15.00		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer
Total Check:					36.48		
0800001099	05/25/23	4071	NORTHEAST COLO HEALTH DEPT				
00218778	70	23005393	PROC: 90471 - INJECTION ADMINISTRATI		169.00		
3.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES		169.00	C	Computer
Total Check:					169.00		
0800001100	05/25/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00218779	9570	23005470	5/15/2023 - Game Officials x 2 games		404.34		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		404.34	C	Computer
Total Check:					404.34		
0800001101	05/25/23	124354	ANISA NOUR				
00218724	04272023	23005540	Interpreting for registration - 3 ho		51.87		
3.10.104.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR		51.87	C	Computer
Total Check:					51.87		
0800001102	05/25/23	119121	COLLEEN R. O'DONNELL, PhD. P.C.				
00218730	319	23005395	Diagnostic Inakte Interview w/MOC; Ps		3,525.00		
3.10.600.21.2140.0300.000.3130.0			PURCHASED PROFESSIONAL SERVICES		3,525.00	C	Computer
Total Check:					3,525.00		
0800001103	05/25/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00218780	307378786001	23005142	2 POCKET FOLDERS OFFICE DEPOT WITH PF		148.04		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		148.04	C	Computer
00218781	307389838001	23005142	2 POCKET FOLDERS OFFICE DEPOT WITH PF		316.50		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800001103	05/25/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00218781	307389838001	23005142	2 POCKET FOLDERS OFFICE DEPOT WITH PF		316.50		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		316.50	C	Computer
Total Check:					464.54		
0800001104	05/25/23	124117	PARAGON SYSTEMS INTEGRATION				
00218782	AR107003	23005471	SERVICE REPORT FOR MS ACTUATORS		7,244.98		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		7,244.98	C	Computer
Total Check:					7,244.98		
0800001105	05/25/23	124427	BREANN PARKS				
00218726	04/16-17/2023	23005591	4/16/23 - Dollar Tree - skewers, lock		185.32		
3.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		185.32	C	Computer
Total Check:					185.32		
0800001106	05/25/23	4154	PETTY CASH - AMBER VONFELDT				
00218783	05152023	23005592	5/15/23 - Walgreens - photos		51.96		
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		51.96	C	Computer
Total Check:					51.96		
0800001107	05/25/23	89753	PILGRIM'S PRIDE				
00218784	939784367	23005593	Commodity Chicken 5-24-2023		25,089.18		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		25,089.18	C	Computer
Total Check:					25,089.18		
0800001108	05/25/23	2855	JEFFERY POPE				
00218733	05092023	23005363	Stipend for Spring Semester 2023 - St		10,000.00		
3.10.600.22.2120.0320.000.4419.1			PROFESSIONAL EDUCATION SERVICES		10,000.00	C	Computer
Total Check:					10,000.00		
0800001109	05/25/23	124338	PUPUSAS NELDIABETH				
00218785	5092023	23005473	Pupusas for the Counselors' Career E		650.00		
3.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES		650.00	C	Computer
Total Check:					650.00		
0800001110	05/25/23	2956	QUILL LLC (Acct 1003767)				
00218786	35356413	23005200	POST IT NOTES 3 X 3 YELLOW 100/PAD		426.36		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		426.36	C	Computer
00218787	32223004	23005100	MARKERS EXPO LOW ODOR CHISEL ASST4/		496.44		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		496.44	C	Computer
00218788	32216072	23005101	TISSUE - KLEENEX 100/BOX 36 BOXES PE		432.96		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		432.96	C	Computer
Total Check:					1,355.76		
0800001111	05/25/23	8825	READ NATURALLY INC.				
00218789	261155	23005102	Read Live		5,969.50		
3.22.105.11.0010.0641.000.3259.0			TEXTBOOKS		5,969.50	C	Computer
Total Check:					5,969.50		
0800001112	05/25/23	82104	REALITY WORKS				
00218790	47606	23005201	Canine vet trainer		2,901.73		
3.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT		2,901.73	C	Computer
Total Check:					2,901.73		
0800001113	05/25/23	113018	ROYAL GORGE COMPANY OF COLORADO				
00218791	141491	23005542	5/17/2023 - Royal Gorge Tour 6/8/23 ›		375.00		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001113	05/25/23	113018	ROYAL GORGE COMPANY OF COLORADO					
00218791	141491	23005542	5/17/2023 - Royal Gorge Tour 6/8/23		375.00			
3.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		375.00	C	Computer	
Total Check:					375.00			
0800001114	05/25/23	3151	ALBERTSONS					
00218792	00439836	23005594	Staff Ice Cream Sunday Bar		76.46			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		76.46	C	Computer	
Total Check:					76.46			
0800001115	05/25/23	3175	SCHOOL SPECIALTY, LLC					
00218797	208132284124	23005108	Hammond & Stephens 6 Subjects Planner		124.00			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		124.00	C	Computer	
00218796	208132283518	23005109	BINDER CLIPS OFFICE MATE SMALL ASST		129.20			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		129.20	C	Computer	
Total Check:					253.20			
0800001116	05/25/23	124435	COLBY SCHULTZ					
00218793	INV00010	23005595	3/16/2023 - Meet set up, entries, see		1,200.00			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,200.00	C	Computer	
Total Check:					1,200.00			
0800001117	05/25/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.					
00218798	56162	23005480	APRIL 30, 2023 - INVOICE 56162		796.70			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		796.70	C	Computer	
Total Check:					796.70			
0800001118	05/25/23	79154	LANETTE SHAFFER					
00218795	2022-2023	23005551	Mileage Reimbursement for the 2022-20		63.27			
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		63.27	C	Computer	
Total Check:					63.27			
0800001119	05/25/23	3202	SHAMROCK FOODS COMPANY					
00218816	8899520	23005596	Items for Summer Program 5-24-2023		-48.71			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-48.71	C	Computer	
00218815	8919869	23005596	Items for Summer Program 5-24-2023		-44.29			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-44.29	C	Computer	
00218814	8919812	23005596	Items for Summer Program 5-24-2023		-91.55			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-91.55	C	Computer	
00218813	8926177	23005596	Items for Summer Program 5-24-2023		-25.29			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-25.29	C	Computer	
00218812	8939436	23005596	Items for Summer Program 5-24-2023		-270.75			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-270.75	C	Computer	
00218811	8940679	23005596	Items for Summer Program 5-24-2023		-72.38			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-72.38	C	Computer	
00218799	8942278	23005596	Items for Summer Program 5-24-2023		-75.13			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-75.13	C	Computer	
00218800	8947799	23005596	Items for Summer Program 5-24-2023		-53.34			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-53.34	C	Computer	
00218801	5172023	23005596	Items for Summer Program 5-24-2023		-87.72			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-87.72	C	Computer	
00218802	28152414	23005596	Credit 4-5-2023		3.60			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001119	05/25/23	3202	SHAMROCK FOODS COMPANY					
00218802	28152414	23005596	Credit 4-5-2023		3.60			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		3.60	C		Computer
00218802	28152414	23005596	Produce 5-24-2023		447.50			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		447.50	C		Computer
00218803	28152415	23005596	Credit 4-5-2023		52.50			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		52.50	C		Computer
00218803	28152415	23005596	Credit 3-8-2023		773.19			
	3.51.600.31.3100.0610.000.4559.0		SUPPLIES		773.19	C		Computer
00218803	28152415	23005596	Commodity Pizza Sticks 5-24-2023		778.24			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		778.24	C		Computer
00218803	28152415	23005596	Items for Summer Program 5-24-2023		5,243.12			
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		5,243.12	C		Computer
00218804	28152416	23005596	Credit 4-5-2023		30.00			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		30.00	C		Computer
00218804	28152416	23005596	Commodity Pizza Sticks 5-24-2023		3,695.72			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		3,695.72	C		Computer
00218804	28152416	23005596	Items for Summer Program 5-24-2023		2,018.28			
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		2,018.28	C		Computer
00218805	27932992	23005552			129.04			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		129.04	C		Computer
00218805	27932992	23005552			129.04			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		129.04	C		Computer
00218806	27932993	23005552			1.20			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.20	C		Computer
00218806	27932993	23005552	Produce for Schools 5-17-2023		1,850.08			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,850.08	C		Computer
00218807	27932994	23005552			48.60			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		48.60	C		Computer
00218807	27932994	23005552	Produce for Fruit & Vegetable Program		989.24			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		989.24	C		Computer
00218817	27932994	23005552	Produce for Schools 5-17-2023		3,955.42			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		3,955.42	C		Computer
00218807	27932994	23005552	Food & Supplies 5-17-2023		248.49			
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		248.49	C		Computer
00218808	27913158	23005401			249.68			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		249.68	C		Computer
00218808	27913158	23005401			249.68			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		249.68	C		Computer
00218808	27913158	23005401			2.40			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.40	C		Computer
00218809	27913159	23005401			2.10			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.10	C		Computer
00218809	27913159	23005401	Produce 5-10-2023		2,042.29			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,042.29	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001119	05/25/23	3202	SHAMROCK FOODS COMPANY			
00218810	27913160	23005401		66.00		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	66.00	C	Computer
00218810	27913160	23005401	Fruit and Veg for the Fruit and Veget	2,209.19		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,209.19	C	Computer
00218810	27913160	23005401	Produce 5-10-2023	6,125.45		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,125.45	C	Computer
00218810	27913160	23005401	Food & Supplies 5-10-2023	288.73		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	288.73	C	Computer
Total Check:				30,859.62		
0800001120	05/25/23	4468	SKYLINE HIGH SCHOOL			
00218818	05102023	23005367	5/10/2023 - LPL League Girls Golf Toi	200.00		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
Total Check:				200.00		
0800001121	05/25/23	106631	SOLIANT HEALTH			
00218819	20671540	23005553	Virtual Speech Provider 04/24/23 - 04	2,378.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,378.00	C	Computer
00218820	20676091	23005554	Virtual Speech Provider 05/02/23 - 05	1,681.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	1,681.00	C	Computer
Total Check:				4,059.00		
0800001122	05/25/23	83100	STAPLES BUSINESS CREDIT			
00218821	602506380	23005402	DISINFECTING WIPES CLOROX 75 PER CANI	55.15		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	55.15	C	Computer
00218822	301031572	23005113	LABESL AVERY 5162 1 1/3 X 4 1400 LABE	147.53		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	147.53	C	Computer
Total Check:				202.68		
0800001123	05/25/23	124214	BEN LANDERS MEDIA LLC			
00218725	2587244-2587270	23005114	Digital P.E. Unit and Lesson Plan San	5,976.00		
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	5,976.00	C	Computer
Total Check:				5,976.00		
0800001124	05/25/23	120987	HEATHER KOSTURA			
00218794	V03375	23005368	5/7/2023 - The Ultimate Bow Glitter 3	829.70		
	3.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	829.70	C	Computer
Total Check:				829.70		
0800001125	05/25/23	112577	THEATRE HOUSE			
00218823	71168	23005598	5/12/23 - Tooth covers and liquid lat	61.66		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	61.66	C	Computer
Total Check:				61.66		
0800001126	05/25/23	116238	THEODORE H. THYNE			
00218824	827950	23005484	DRIVERS ED BEHIND THE WHEEL DRIVES FC	1,600.00		
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,600.00	C	Computer
Total Check:				1,600.00		
0800001127	05/25/23	1431	TK ELEVATOR CORP			
00218825	3007221318	23005485	MAINTENANCE FOR ELEVATOR IN BAKER	241.45		
	3.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	241.45	C	Computer
Total Check:				241.45		

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							
0800001128	05/25/23	117595	UNIFIRST CORPORATION				
00218826	2260007463	23005556	Uniforms ,Mats , Towels	100.38			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	100.38	C	Computer	
00218828	226005527	23005486	Uniforms ,Mats, Towels	101.90			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	101.90	C	Computer	
00218827	2260003573	23005555	Uniforms,Mats ,Towels	100.10			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	100.10	C	Computer	
Total Check:				302.38			
0800001129	05/25/23	119199	USA CLEAN BY JON-DON				
00218829	2626322	23004995	HS- HOSE ASSEMBLY NEW	336.33			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	336.33	C	Computer	
Total Check:				336.33			
0800001130	05/25/23	124060	VALLEY ATHLETICS				
00218830	50509	23004903	4/12/2023 - Prolook Cage Jacket Short	1,802.31			
	3.23.311.00.2084.0610.000.0000.0		HS ACT-SUPPLIES-BASEBALL SPECIAL	1,802.31	C	Computer	
Total Check:				1,802.31			
0800001131	05/25/23	110795	VARSITY SPIRIT				
00218831	REG-0011100130	23005369	5/11/2023 - State 4A Cheer Entry Fee	260.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	260.00	C	Computer	
Total Check:				260.00			
0800001132	05/25/23	88573	CAPITAL ONE				
00218846	05313	23005488	Candy Fund	13.38			
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	13.38	C	Computer	
00218847	05555	23005489	FCS SUPPLIES VEGETABLES HAND SOAP GLI	76.47			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	76.47	C	Computer	
00218848	09348	23005490	planters and clay saucer (teacher App	128.00			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	128.00	C	Computer	
00218849	09133	23005491	uno cards, glass chess	101.78			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	101.78	C	Computer	
00218850	06570	23005492	plants for teacher's	107.11			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	107.11	C	Computer	
00218851	06252	23005493	BOOKS-PBIS PRIZES (5 DIFFERENT BOOKS)	484.04			
	3.10.105.21.2120.0610.000.0000.0		SUPPLIES	484.04	C	Computer	
00218852	07889	23005494	STAFF RETIREMENT PARTY SUPPLIES STRE/	49.64			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	49.64	C	Computer	
00218853	08146	23005494	ORCHESTRA SUPPIES SHOE BOX DRAWER ORC	159.74			
	3.10.300.11.1255.0610.000.0000.0		SUPPLIES	159.74	C	Computer	
00218854	05389	23005403	PLASTIC CUPS	61.11			
	3.10.105.24.2410.0610.000.0000.0		SUPPLIES	61.11	C	Computer	
00218855	06810	23005403	PLASTIC CUPS	27.20			
	3.10.105.24.2410.0610.000.0000.0		SUPPLIES	27.20	C	Computer	
00218856	06492	23005404	FCS SUPPLIES CHOCOLATE BUTTER FOOD C	64.27			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	64.27	C	Computer	
00218857	05596	23005405	TS SCAL TIS	7.86			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	7.86	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							
0800001132	05/25/23	88573	CAPITAL ONE				
00218858	07036	23005406	ENR 2032 10 P	65.88			
3.10.102.11.1310.0610.000.0000.0			SUPPLIES	65.88	C	Computer	
00218836	05390	23005407	Water for the Counselors' Career Elen	38.40			
3.22.600.22.2110.0610.000.3192.0			SUPPLIES	38.40	C	Computer	
00218835	06524	23005600	painters tape	16.97			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	16.97	C	Computer	
00218839	08490	23005601	Sharks 4th qtr fun activity, candy	148.81			
3.23.200.14.1935.0610.000.0000.0			SUPPLIES	148.81	C	Computer	
00218837	05739	23005602	paper pad, clay, tie dye, pastel set,	118.80			
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	118.80	C	Computer	
00218838	03661	23005603	perioxide, baking soda, dawn soap	24.38			
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	24.38	C	Computer	
00218840	05556	23005370	Snacks and Beverages for the Inductio	68.30			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	68.30	C	Computer	
00218841	07438	23005487	lights	71.92			
3.23.200.14.1940.0610.000.0000.0			SUPPLIES	71.92	C	Computer	
00218842	02399	23005560	GRADUATION SUPPLIES WATER HAIR PINS &	42.24			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	42.24	C	Computer	
00218843	04424	23005559	ORCHESTRA SUPPLIES GLOVES DYE EXPO CI	161.62			
3.10.300.11.1255.0610.000.0000.0			SUPPLIES	161.62	C	Computer	
00218844	07666	23005498	LAST DAY OF SCHOOL FUN POPS FOR COUN	59.60			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	59.60	C	Computer	
00218845	08468	23005558	ice cream, root beer, cups, straws	24.64			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	24.64	C	Computer	
Total Check:				2,122.16			
0800001133	05/25/23	6949	WAREHOUSE SUPPLY INC.				
00218832	29464	23005298	GRNDS-SUPPLIES, GLOVES, WATER, HOSE (	215.24			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	215.24	C	Computer	
Total Check:				215.24			
0800001134	05/25/23	120863	WESTERN COLORADO UNIVERSITY FOOTBALL				
00218833	2302	23005561	5/15/2023 - Full Contact Team Footbal	8,800.00			
3.23.311.00.2080.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FOOTBALL SPECI	8,800.00	C	Computer	
Total Check:				8,800.00			
0800001135	05/25/23	124400	WIGGINS JUNCTION, LLC				
00218859	5-306	23005605	Towing Unit 79	940.00			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	940.00	C	Computer	
Total Check:				940.00			
0800001136	05/25/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00218834	50975	23005408	CONTRACT BASE RATE 5.01.23 - 05.31.23	650.27			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	650.27	C	Computer	
Total Check:				650.27			
0800164875	05/04/23	6759	AAFCS-Remit				
00218120	778547	23004609	AAFCS Annual Conference Registration	684.00			
3.22.300.13.0910.0582.000.4048.0			TRAVEL - OUT OF STATE	684.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800164875	05/04/23	6759	AAFCS-Remit				
				Total Check:	684.00		
0800164876	05/04/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00218113	04282023		39 FSA PARTICIPANTS		234.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		234.00	C	Computer
00218113	04282023		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
00218113	04282023		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		
0800164877	05/04/23	119890	ALLO COMMUNICATIONS				
00218114	04242023		ALLO - DISTRICT INTERNET		2,125.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		2,125.00	C	Computer
00218114	04242023		ALLO - DISTRICT INTERNET		1,313.80		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,313.80	C	Computer
				Total Check:	3,438.80		
0800164878	05/04/23	97453	AMAZON CAPITAL SERVICES				
00218049	1XNR-CCFR-JRRP	23004841	4/18/2023 - Americanflat 11x22 Newspa		84.68		
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		84.68	C	Computer
00218083	1DQW-VVXJ-H3D3	23004775	CHAPION PLASTIC HORSE SHOES		120.37		
3.10.102.11.0830.0610.000.0000.0			SUPPLIES		120.37	C	Computer
00218051	1YR9-YRGX-1FKL	23004779	Dubble Bubble Bubble Gum, NO Peanut /		56.22		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		56.22	C	Computer
00218052	1CMK-JH3H-6GD1	23004384	PART FOR VACUUMS AT GA--SYOER CIACH (		275.48		
3.13.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		275.48	C	Computer
00218053	1MPN-D9CT-1LKR	23004443	COSCO DELUXE 8 FOOTX30 IN FOLDINHALF		1,416.10		
3.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT		1,416.10	C	Computer
00218054	1TX9-PJC4-1977	23004443	COSCO DELUXE 8 FOOTX30 IN FOLDINHALF		771.80		
3.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT		771.80	C	Computer
00218055	1P7F-MRP7-NDND	23004549	Nicpro 14 Colors Large Bulk Acrylic F		95.98		
3.23.302.14.1910.0610.000.0000.0			SUPPLIES		95.98	C	Computer
00218056	1Y71-6MMG-3N6F	23004481	GBC Laminating Film NAP I, 25 x 500,		158.74		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		158.74	C	Computer
00218057	1T91-TRJC-41RL	23004482	KAR'S NUTS ORIGINAL SWEET AND SALTY 1		113.48		
3.10.102.24.2410.0610.000.0000.0			SUPPLIES		113.48	C	Computer
00218058	1JV7-CC76-6RHN	23004611	2.85 SILK RAINBOW PLA FILAMENT		377.76		
3.10.300.13.0300.0610.000.3120.0			SUPPLIES		377.76	C	Computer
00218059	1MGF-K33N-HC93	23004612	OFFICE DESK NAME PLATES 2X8 BLACK WI		199.24		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		199.24	C	Computer
00218060	1C6H-YFF3-CYC6	23004690	4/12/2023 - 6 Pcs Mexican Graduation		51.98		
3.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		51.98	C	Computer
00218061	1V7T-YKTC-KD66	23004689	DIGITAL AIR FRYER WITH TEMPERATURE PF		99.99		
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT		99.99	C	Computer
00218062	1XJM-LMN1-3H4X	23004691	- HAND2MIND RED CERAMIC BAR MAGNETS-3		59.05		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		59.05	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								
0800164878	05/04/23	97453	AMAZON CAPITAL SERVICES					
00218063	1RJK-CX3G-34G3	23004642	[12 Pack] Plastic Storage Baskets		144.36			
	3.10.600.23.2310.0610.000.0000.0		SUPPLIES		144.36	C	Computer	
00218063	1RJK-CX3G-34G3	23004642	Mind Reader ' Pioneer' Breakroom Orga		25.32			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		25.32	C	Computer	
00218064	114Q-PV1W-1VNX	23004639	4/5/2023 - The Outsiders paperback -		59.22			
	3.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES		59.22	C	Computer	
00218065	1L7N-V9TC-741D	23004641	Brother QL-800 Printer Address labels		33.24			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		33.24	C	Computer	
00218066	1PMQ-MFGW-6VPT	23004550	PAPERMATE PENS INKJOY FLAIR FELT PENS		74.59			
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		74.59	C	Computer	
00218067	11G1-NG1K-4H94	23004843	BLUE SKY 2023 WEEKLY AND MONTHLY PLAN		19.99			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		19.99	C	Computer	
00218068	1791-3HM6-M9CP	23004843	BLUE SKY 2023 WEEKLY AND MONTHLY PLAN		195.12			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		195.12	C	Computer	
00218069	1CMY-J3TX-1LC3	23004483	BIG JOE POOL NOODLES-35 PACK		122.84			
	3.10.102.11.0830.0610.000.0000.0		SUPPLIES		122.84	C	Computer	
00218070	1W41-PL9V-9PNH	23003724	XGWITH HEADSET MICROPHONE SINGLE EAR E		-1,038.95			
	3.17.300.11.0030.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO		-1,038.95	C	Computer	
00218071	1XFD-FMY6-1M9T	23003724	XGWITH HEADSET MICROPHONE SINGLE EAR E		1,038.95			
	3.17.300.11.0030.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO		1,038.95	C	Computer	
00218072	1CX1-VM9H-FJQ7	23003724	XGWITH HEADSET MICROPHONE SINGLE EAR E		335.88			
	3.17.300.11.0030.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO		335.88	C	Computer	
00218073	1G9J-6G9X-CXYH	23003875	2/24/2023 - CHAUVET DJ COLORstrip LEI		792.08			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		792.08	C	Computer	
00218074	1L37-FQ1M-KLHV	23003875	2/24/2023 - CHAUVET DJ COLORstrip LEI		753.05			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		753.05	C	Computer	
00218075	1LLN-NHTC-7FM7	23004845	Samsung Memory M393B2G70DB0-YK0		305.82			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		305.82	C	Computer	
00218076	173K-JX77-GDNM	23004732	A Little SPOT of Emotion 8 Book Box S		58.53			
	3.10.600.12.1771.0610.000.3130.0		SUPPLIES		58.53	C	Computer	
00218077	1FPM-3WTJ-HKVN	23004839	Sassy 250 count diaper sacks-lavender		42.65			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		42.65	C	Computer	
00218078	1DTC-CNQF-73HQ	23004840	coppertone pure and simple kids sunsc		241.08			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		241.08	C	Computer	
00218079	1GKQ-V9LT-6FTV	23004772	H00K-EZE Fishing Knot Tying Tool		179.88			
	3.10.101.11.0010.0735.000.1994.0		NON-CAPITAL EQUIPMENT - MORGAN STRONG		179.88	C	Computer	
00218082	19JR-VRJ7-JY61	23004733	Goodie bags, lunch bags, Mini Starfis		363.56			
	3.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		363.56	C	Computer	
00218050	1JNG-NWLM-9FL6	23004774	Trauma Responsive Educational Practic		216.65			
	3.10.302.24.2410.0610.000.0000.0		SUPPLIES		216.65	C	Computer	
00218080	1H1K-Y1T4-CVGF	23004214	Bushibu Cute Pencils for Kids with Er		16.98			
	3.23.101.14.1910.0610.000.0000.0		SUPPLIES		16.98	C	Computer	
00218081	1F1K-YQC6-31MM	23004214	Bushibu Cute Pencils for Kids with Er		757.50			
	3.23.101.14.1910.0610.000.0000.0		SUPPLIES		757.50	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								
0800164878	05/04/23	97453	AMAZON CAPITAL SERVICES					
Total Check:					8,619.21			
0800164879	05/04/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00218121	INV-CN-000140	23004693	CN050AN-CYAN INK-LANGFORD		60.63			
3.10.105.11.0830.0610.000.0000.0			SUPPLIES		60.63	C	Computer	
Total Check:					60.63			
0800164880	05/04/23	115886	CAPITAL ONE N.A.					
00218084	5812-04242023	23005134	THE MAV KITCHEN & TAP HOUSE LUNCH FOR		105.10			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES		105.10	C	Computer	
00218111	5085-04262023	23005131	BAK-ELEMINATOR AIR AND GAS FREE SHIP		294.97			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		294.97	C	Computer	
00218086	5949-04252023	23005135	INSPIRATIONS QUILT SHOP LLC QUILT SUP		215.07			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		215.07	C	Computer	
00218087	5812-04222023	23005130	BREAKFAST BURRITOS FOR STAFF TESTING		28.57			
3.10.710.26.2610.0439.000.0000.0			EPA PROGRAMS		28.57	C	Computer	
00218088	5812-04182023	23005132	Uber - Transportation from the hotel		41.37			
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE		41.37	C	Computer	
00218089	4121-04192023	23005132	Uber - Transportation from the hotel		54.87			
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE		54.87	C	Computer	
00218090	8699-04282023	23005051	CCTM Conference		187.00			
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		187.00	C	Computer	
00218091	5310-04272023	23004785	Walmart order - Ozark Trail 8 Person		775.80			
3.10.101.11.0010.0735.000.1994.0			NON-CAPITAL EQUIPMENT - MORGAN STRONG		775.80	C	Computer	
00218092	8299-04182023	23004925	2023 Autism Symposium: What's New and		99.99			
3.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI		99.99	C	Computer	
00218093	5968-04182023	23004622	Craftsy Subscription		10.16			
3.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS		10.16	C	Computer	
00218094	5812-04192023	23004930	Mother's Restaurant - Lunch for Jayly		25.20			
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE		25.20	C	Computer	
00218095	5047-04172023	23004788	8900-0800-01 Zoll Replacement CPR-D-F		788.92			
3.10.600.21.2134.0610.000.0000.0			SUPPLIES		788.92	C	Computer	
00218096	3695-04192023	23004004	Lodging for Jaylyn Holzworth on April		1,202.78			
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE		1,202.78	C	Computer	
00218097	7221-04202023	23004928	J-1 VISA PROGRAM FEE - SACEDA, LILIBE		1,545.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,545.00	C	Computer	
00218098	8299-04192023	23004854	J-1 VISA PROGRAM FEE - BACUS, SINDY		1,545.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,545.00	C	Computer	
00218099	7221-04192023	23004853	J-1 VISA PROGRAM FEE - LAGRIMAS, REGI		1,545.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,545.00	C	Computer	
00218100	8299-04192023	23004852	J-1 VISA PROGRAM FEE - BENDOL, LILIBE		1,545.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,545.00	C	Computer	
00218101	8299-04202023	23004926	Registration for Matthew McClain and		1,018.30			
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE		1,018.30	C	Computer	
00218102	7399-04202023	23000271	Pandora.com service		26.95			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		26.95	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800164880	05/04/23	115886	CAPITAL ONE N.A.			
00218103	5047-04212023	23004927	Bestcare Battery for the TiMotion Li	189.00		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES	189.00	C	Computer
00218104	7399-04212023	23004929	ServSafe Books and Exams for Mangers	556.79		
	3.51.600.31.3100.0350.000.4555.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI	556.79	C	Computer
00218105	8299-04242023	23005004	Registration for OpenSciEd MS Curricl	6,000.00		
	3.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	6,000.00	C	Computer
00218106	8299-04262023	23004559	LIGHTHOUSE WRITERS WORKSHOP - YOUTH (	300.00		
	3.10.300.11.0500.0610.000.0000.0		SUPPLIES	300.00	C	Computer
00218107	5734-04262023	23005050	Product Code 3256728 - LETRS Facilita	207.00		
	3.22.105.11.0010.0650.000.3259.0		Electronic Media	207.00	C	Computer
00218108	5812-04172023	23005049	EL JACAL - MEAL FOR BOARD WORK SESSI	130.83		
	3.10.600.23.2310.0610.000.0000.0		SUPPLIES	130.83	C	Computer
00218109	5814-04282023	23005053	SUBWAY - DINNER FOR SHERMAN AND PIONE	119.00		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	119.00	C	Computer
00218110	5814-04212023	23005048	Classic Combo Platter & Toppings Tray	282.72		
	3.22.600.22.2120.0610.000.4011.0		SUPPLIES	282.72	C	Computer
00218085	7372-03312023		REFUND FOR FRAUD CHARGE ON CLINT A'S	-12.00		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	-12.00	C	Computer
Total Check:				18,828.39		
0800164881	05/04/23	81251	CITY OF FORT MORGAN			
00218112	04302023		PIONEER ELECTRIC	3,391.30		
	3.10.101.26.2620.0622.000.0000.0		ELECTRICITY	3,391.30	C	Computer
00218112	04302023		COLUMBINE ELECTRIC	2,525.32		
	3.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,525.32	C	Computer
00218112	04302023		GREEN ACRES ELECTRIC	2,336.39		
	3.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,336.39	C	Computer
00218112	04302023		SHERMAN ELECTRIC	2,678.54		
	3.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,678.54	C	Computer
00218112	04302023		BAKER ELECTRIC	4,033.60		
	3.10.105.26.2620.0622.000.0000.0		ELECTRICITY	4,033.60	C	Computer
00218112	04302023		FMMS ELECTRIC	7,456.41		
	3.10.200.26.2620.0622.000.0000.0		ELECTRICITY	7,456.41	C	Computer
00218112	04302023		FMHS ELECTRIC	12,129.37		
	3.10.300.26.2620.0622.000.0000.0		ELECTRICITY	12,129.37	C	Computer
00218112	04302023		LINCOLN HS ELECTRIC	961.97		
	3.10.302.26.2620.0622.000.0000.0		ELECTRICITY	961.97	C	Computer
00218112	04302023		DSC ELECTRIC	1,677.78		
	3.10.600.26.2620.0622.000.0000.0		ELECTRICITY	1,677.78	C	Computer
00218112	04302023		FACILITIES ELECTRIC	200.51		
	3.10.711.26.2620.0622.000.0000.0		ELECTRICITY	200.51	C	Computer
00218112	04302023		TRANSP ELECTRIC	596.62		
	3.10.720.27.2700.0622.000.0000.0		ELECTRICITY	596.62	C	Computer
00218112	04302023		LEGION FIELD ELECTRIC	1,081.68		
	3.10.976.26.2620.0622.000.0000.0		ELECTRICITY	1,081.68	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								
0800164881	05/04/23	81251	CITY OF FORT MORGAN					
00218112	04302023		TENNIS COURTS ELECTRIC		9.95			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY		9.95	C	Computer	
00218112	04302023		PIONEER GAS		1,780.56			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,780.56	C	Computer	
00218112	04302023		COLUMBINE GAS		1,142.68			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,142.68	C	Computer	
00218112	04302023		GREEN ACRES GAS		963.16			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS		963.16	C	Computer	
00218112	04302023		SHERMAN GAS		2,165.13			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,165.13	C	Computer	
00218112	04302023		BAKER GAS		2,051.00			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS		2,051.00	C	Computer	
00218112	04302023		FMMS GAS		3,598.03			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS		3,598.03	C	Computer	
00218112	04302023		FMHS GAS		6,565.10			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS		6,565.10	C	Computer	
00218112	04302023		LINCOLN HS GAS		158.60			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS		158.60	C	Computer	
00218112	04302023		DSC GAS		663.41			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS		663.41	C	Computer	
00218112	04302023		FACILITIES GAS		840.95			
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS		840.95	C	Computer	
00218112	04302023		TRANSP GAS		371.89			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS		371.89	C	Computer	
00218112	04302023		LEGION FIELD GAS		364.97			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS		364.97	C	Computer	
00218112	04302023		PIONEER WATER		1,872.80			
3.10.101.26.2620.0411.000.0000.0			WATER		1,872.80	C	Computer	
00218112	04302023		COLUMBINE WATER		1,047.28			
3.10.102.26.2620.0411.000.0000.0			WATER		1,047.28	C	Computer	
00218112	04302023		GREEN ACRES WATER		1,050.86			
3.10.103.26.2620.0411.000.0000.0			WATER		1,050.86	C	Computer	
00218112	04302023		SHERMAN WATER		1,061.53			
3.10.104.26.2620.0411.000.0000.0			WATER		1,061.53	C	Computer	
00218112	04302023		BAKER WATER		981.79			
3.10.105.26.2620.0411.000.0000.0			WATER		981.79	C	Computer	
00218112	04302023		FMMS WATER		1,398.38			
3.10.200.26.2620.0411.000.0000.0			WATER		1,398.38	C	Computer	
00218112	04302023		FMHS WATER		1,500.19			
3.10.300.26.2620.0411.000.0000.0			WATER		1,500.19	C	Computer	
00218112	04302023		LINCOLN HS WATER		102.99			
3.10.302.26.2620.0411.000.0000.0			WATER		102.99	C	Computer	
00218112	04302023		DSC WATER		237.91			
3.10.600.26.2620.0411.000.0000.0			WATER		237.91	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							
0800164881	05/04/23	81251	CITY OF FORT MORGAN				
00218112	04302023		FACILITIES WATER	68.43			
3.10.711.26.2620.0411.000.0000.0			WATER	68.43	C	Computer	
00218112	04302023		TRANSP WATER	113.45			
3.10.720.26.2620.0411.000.0000.0			WATER	113.45	C	Computer	
00218112	04302023		LEGION FIELD WATER	238.04			
3.10.976.26.2620.0411.000.0000.0			WATER	238.04	C	Computer	
00218112	04302023		PIONEER SEWER	1,404.34			
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,404.34	C	Computer	
00218112	04302023		COLUMBINE SEWER	595.67			
3.10.102.26.2620.0411.000.0000.1			SEWAGE	595.67	C	Computer	
00218112	04302023		GREEN ACRES SEWER	590.67			
3.10.103.26.2620.0411.000.0000.1			SEWAGE	590.67	C	Computer	
00218112	04302023		SHERMAN SEWER	624.39			
3.10.104.26.2620.0411.000.0000.1			SEWAGE	624.39	C	Computer	
00218112	04302023		BAKER SEWER	593.48			
3.10.105.26.2620.0411.000.0000.1			SEWAGE	593.48	C	Computer	
00218112	04302023		FMMS SEWER	598.48			
3.10.200.26.2620.0411.000.0000.1			SEWAGE	598.48	C	Computer	
00218112	04302023		FMHS SEWER	930.68			
3.10.300.26.2620.0411.000.0000.1			SEWAGE	930.68	C	Computer	
00218112	04302023		LINCOLN HS SEWER	57.01			
3.10.302.26.2620.0411.000.0000.1			SEWAGE	57.01	C	Computer	
00218112	04302023		DSC SEWER	108.97			
3.10.600.26.2620.0411.000.0000.1			SEWAGE	108.97	C	Computer	
00218112	04302023		FACILITIES SEWER	37.17			
3.10.711.26.2620.0411.000.0000.1			SEWAGE	37.17	C	Computer	
00218112	04302023		TRANSP SEWER	72.69			
3.10.720.26.2620.0411.000.0000.1			SEWAGE	72.69	C	Computer	
00218112	04302023		LEGION FIELD SEWER	139.74			
3.10.976.26.2620.0411.000.0000.1			SEWAGE	139.74	C	Computer	
00218112	04302023		DSC TRASH	2,739.93			
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer	
Total Check:				77,911.79			
0800164882	05/04/23	114090	DOUBLE R EMBROIDERY COMPANY				
00218140	3169	23005059	INVOICE #3169 - L663 - LADIES SUPERPF	46.98			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	46.98	C	Computer	
00218139	3018	23005058	Spanish Spelling Bee Trophy/ medal	42.95			
3.10.200.11.0600.0610.000.0000.0			SUPPLIES	42.95	C	Computer	
Total Check:				89.93			
0800164883	05/04/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00218141	2080994384	23005060	Toll Charges	34.85			
3.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	34.85	C	Computer	
Total Check:				34.85			
0800164884	05/04/23	1526	EDWARDS RIGHT PRICE MARKET				

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							
0800164884	05/04/23	1526	EDWARDS RIGHT PRICE MARKET				
00218146	0041	23005061	Produce for the Children's Center - M	64.86			
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	64.86	C	Computer	
00218147	0063	23005061	Produce for the Children's Center - M	60.55			
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	60.55	C	Computer	
00218144	0130	23005061	Produce for the Children's Center - M	11.98			
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	11.98	C	Computer	
00218142	0023	23005061	Produce for the Children's Center - M	52.59			
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	52.59	C	Computer	
00218143	0035	23005061	Produce for the Children's Center - M	41.95			
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	41.95	C	Computer	
00218145	0030	23005061	Produce for the Children's Center - M	66.21			
			3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	66.21	C	Computer	
Total Check:				298.14			
0800164885	05/04/23	1711	FLESHER HINTON MUSIC CO.				
00218149	206618	23005063	Invoice # 206618 Clarinet parts and r	580.80			
			3.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE	580.80	C	Computer	
Total Check:				580.80			
0800164886	05/04/23	84197	FOLLETT SCHOOL SOLUTIONS				
00218151	633987F	23003582	Abby in Wonderland, The Baby-sitters	131.06			
			3.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS	131.06	C	Computer	
00218150	633987	23003582	Abby in Wonderland, The Baby-sitters	436.00			
			3.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS	436.00	C	Computer	
Total Check:				567.06			
0800164887	05/04/23	1818	GOPHER SPORT				
00218152	#IN282185	23004968	FOOTBALL-SET OF 6	385.76			
			3.10.105.11.0830.0610.000.0000.0 SUPPLIES	385.76	C	Computer	
00218153	#IN281139	23004752	BISON QWIK-CHANGE BASKETBALL SHOOTING	1,174.88			
			3.17.102.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	1,174.88	C	Computer	
Total Check:				1,560.64			
0800164888	05/04/23	1861	GREAT COPIER SERVICE				
00218115	099512		PERSONNEL - W864LB00920 COPIES	20.14			
			3.10.600.25.2500.0610.000.0000.0 SUPPLIES	20.14	C	Computer	
00218119	099512		SPED - C337R101192 COPIES	5.57			
			3.10.600.12.2410.0610.000.3130.0 SUPPLIES	5.57	C	Computer	
00218117	099512		PRINT SHOP B&W - C067C200084b COPIES	14.27			
			3.10.760.25.2540.0610.000.0000.0 SUPPLIES	14.27	C	Computer	
00218117	099512		PRINT SHOP COLOR - C067C200084c COPIES	108.53			
			3.10.760.25.2540.0610.000.0000.0 SUPPLIES	108.53	C	Computer	
00218117	099512		ADMIN B&W- 082BJNK50000GDb COPIES	55.38			
			3.10.600.25.2500.0610.000.0000.0 SUPPLIES	55.38	C	Computer	
00218117	099512		ADMIN COLOR - 082BJNK50000GDc COPIES	175.23			
			3.10.600.25.2500.0610.000.0000.0 SUPPLIES	175.23	C	Computer	
00218117	099512		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES	5.48			
			3.10.730.25.2530.0610.000.0000.0 SUPPLIES	5.48	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							
0800164888	05/04/23	1861	GREAT COPIER SERVICE				
00218117	099512		PRINT SHOP B&W - 3831C200059 COPIES	16.99			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	16.99	C	Computer	
00218117	099512		PRINT SHOP COLOR - 3831C200059 COPIES	561.94			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	561.94	C	Computer	
00218118	100122		PERSONNEL - W864LB00920 COPIES	23.62			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	23.62	C	Computer	
00218118	100122		SPED - C337R101192 COPIES	6.71			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	6.71	C	Computer	
00218118	100122		PRINT SHOP B&W - C067C200084b COPIES	1.92			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	1.92	C	Computer	
00218118	100122		PRINT SHOP COLOR - C067C200084c COPIES	424.48			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	424.48	C	Computer	
00218118	100122		ADMIN B&W- 082BJNK50000GDb COPIES	35.14			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	35.14	C	Computer	
00218118	100122		ADMIN COLOR - 082BJNK50000GDc COPIES	135.64			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	135.64	C	Computer	
00218118	100122		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES	5.76			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.76	C	Computer	
00218118	100122		PRINT SHOP B&W - 3831C200059 COPIES	.71			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	.71	C	Computer	
00218116	100122		PRINT SHOP COLOR - 3831C200059 COPIES	382.03			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	382.03	C	Computer	
Total Check:				1,979.54			
0800164889	05/04/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00218148	SI00473777	23004662	PADDING ADHESIVE NCR FANAPART 1 QUART	299.36			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	299.36	C	Computer	
Total Check:				299.36			
0800164890	05/04/23	121592	INGRAM LIBRARY SERVICES				
00218154	75449816	23004206	Books in List - FMMS Winter 23	173.49			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	173.49	C	Computer	
00218155	75393074	23004206	Books in List - FMMS Winter 23	630.55			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	630.55	C	Computer	
00218156	74996356	23004206	Books in List - FMMS Winter 23	17.09			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	17.09	C	Computer	
Total Check:				821.13			
0800164891	05/04/23	124036	LOCH UNLIMITED, INC.				
00218158	5392	23004753	STANDARD ALPHA 6 WALL SCOOTER RACK	895.99			
3.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	895.99	C	Computer	
Total Check:				895.99			
0800164892	05/04/23	5243	MEADOW GOLD DAIRIES				
00218159	310418157	23005091	Milk for the Children's Center - Marc	73.50			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	73.50	C	Computer	
00218166	310418504	23005091	Milk for the Children's Center - Marc	86.85			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	86.85	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							
0800164892	05/04/23	5243	MEADOW GOLD DAIRIES				
00218165	310418742	23005091	Milk for the Children's Center - Marc	33.40			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	33.40	C	Computer	
00218164	310418874	23005091	Milk for the Children's Center - Marc	70.15			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	70.15	C	Computer	
00218163	310419113	23005091	Milk for the Children's Center - Marc	33.40			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	33.40	C	Computer	
00218162	310419258	23005091	Milk for the Children's Center - Marc	33.40			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	33.40	C	Computer	
00218161	310419628	23005091	Milk for the Children's Center - Marc	110.25			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	110.25	C	Computer	
00218160	310415729	23005091	Milk for the Children's Center - Marc	71.19			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	71.19	C	Computer	
Total Check:				512.14			
0800164893	05/04/23	98388	MYSTERY SCIENCE				
00218169	220173	23004980	District Membership 2023-2029 (Member	38,850.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	38,850.00	C	Computer	
Total Check:				38,850.00			
0800164894	05/04/23	92615	NASCO EDUCATION				
00218170	433002	23004757	Nasco Elementry Student Microscope w/	147.51			
	3.10.200.11.1310.0735.000.0000.0		NON-CAPITAL EQUIPMENT	147.51	C	Computer	
Total Check:				147.51			
0800164895	05/04/23	2556	NATIONAL BUSINESS FURNITURE				
00218171	ZK205738-TDQ	23004423	AT WORK STORAGE CREDENZA - 72" W X 24	1,868.30			
	3.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,868.30	C	Computer	
Total Check:				1,868.30			
0800164896	05/04/23	123188	NOT YOUR EVERYDAY CREATIONS LLC				
00218172	1049	23005094	4/15/2023 - Photo Booth - 3 hours	680.00			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024	680.00	C	Computer	
Total Check:				680.00			
0800164897	05/04/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00218175	308620139001	23004818	PAPER TRU RAY CONSTRUCTION SHOCKING F	77.97			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	77.97	C	Computer	
00218173	308623635001	23004818	PAPER TRU RAY CONSTRUCTION SHOCKING F	194.35			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	194.35	C	Computer	
00218174	310414986001	23004889	ENVELOPES OFFICE DEPOT BRAND A2 GUMME	55.80			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	55.80	C	Computer	
Total Check:				328.12			
0800164898	05/04/23	2909	PEPSI-COLA				
00218176	01261356	23005097	3/31/2023 - Pepsi, Gatorade, Aquafina	890.22			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	890.22	C	Computer	
Total Check:				890.22			
0800164899	05/04/23	4154	PETTY CASH - AMBER VONFELDT				
00218177	11042023-LEY	23005098	4/26/2023 - Drivers Ed Refund - studen	225.00			
	3.23.311.00.2022.0610.000.0000.0		HS ACT-SUPPLIES-DRIVERS EDUCATION	225.00	C	Computer	
Total Check:				225.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800164900	05/04/23	5179	MELANIE PONCE				
00218168	17	23005099	Yoga for the Children's Center - April	20.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	20.00	C	Computer	
00218167	14	23005099	Yoga for the Children's Center - April	20.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	20.00	C	Computer	
Total Check:				40.00			
0800164901	05/04/23	2956	QUILL LLC (Acct 1003767)				
00218178	32075603	23004822	PAINT HANDY ART ACRYLIC PINT PRIMARY	96.89			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.89	C	Computer	
00218179	31915395	23004673	PAPER TOPS LEGAL PAD WIDE 8 1/2 X 11	382.76			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	382.76	C	Computer	
00218180	31967238	23004821	PAPER SPECTR ARTKRAFT ROLL BRITE BLUE	214.48			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	214.48	C	Computer	
00218181	31960601	23004821	PAPER SPECTR ARTKRAFT ROLL BRITE BLUE	118.99			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.99	C	Computer	
Total Check:				813.12			
0800164902	05/04/23	3040	RUHL DISTRIBUTING				
00218182	70521	23005103	4/3/2023 - Snickers, Twix, Reeses, Sl	452.75			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	452.75	C	Computer	
00218183	70687	23005103	4/3/2023 - Snickers, Twix, Reeses, Sl	15.93			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	15.93	C	Computer	
Total Check:				468.68			
0800164903	05/04/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00218184	56046	23005110	MARCH 31, 2023 - INVOICE 56046	385.50			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	385.50	C	Computer	
Total Check:				385.50			
0800164904	05/04/23	120707	SEVERANCE HIGH SCHOOL				
00218185	2023039	23005111	4/20/2023 - Severance High Girls Golf	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			
0800164905	05/04/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00218186	35499	23005112	Had Concerns About Check Engine Light	137.70			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR	137.70	C	Computer	
Total Check:				137.70			
0800164906	05/04/23	83100	STAPLES BUSINESS CREDIT				
00218187	599729844	23004826	PENCILS TICONDEROGA #2 YELLOW PRESHAF	125.37			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	125.37	C	Computer	
Total Check:				125.37			
0800164907	05/04/23	111147	SWEETWATER SOUND INC				
00218188	36243550	23004469	EPIPHONE PRO 1	2,206.44			
3.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,206.44	C	Computer	
00218189	36432211	23004900	PRIMACOUSTIC LONDON 16 ACOUSTIC ROOM	2,445.00			
3.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	2,445.00	C	Computer	
Total Check:				4,651.44			
0800164908	05/04/23	119199	USA CLEAN BY JON-DON				
00218190	2621082	23004730	36V 2-STAGE VACUUM MOTOR	524.12			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164908	05/04/23	119199	USA CLEAN BY JON-DON					
00218190	2621082	23004730	36V 2-STAGE VACUUM MOTOR		524.12			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		524.12	C	Computer	
Total Check:					524.12			
0800164909	05/04/23	124060	VALLEY ATHLETICS					
00218191	50431	23004542	3/24/2023 - Prolook Game Day Jacket M		1,922.31			
3.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL		1,922.31	C	Computer	
Total Check:					1,922.31			
0800164910	05/04/23	88573	CAPITAL ONE					
00218138	07529	23004476	SCIENCE BIOLOGY SUPPLIES BATH CUP SAI		23.04			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES		23.04	C	Computer	
00218137	04190	23004915	Principal treats		38.29			
3.10.101.24.2410.0610.000.0000.0			SUPPLIES		38.29	C	Computer	
00218136	04189	23005115	April Pay Day Treats		72.12			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		72.12	C	Computer	
00218135	04187	23005115	April Pay Day Treats		64.61			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		64.61	C	Computer	
00218134	04007	23005116	FREE COFFEE FRIDAY CREAMER MINTS		68.60			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		68.60	C	Computer	
00218134	04007	23005116	PAYDAY SUPPLIES CANDY BARS		104.88			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		104.88	C	Computer	
00218133	08027	23005117	astrob card stock, latch boxes		19.19			
3.10.200.21.2120.0610.000.0000.0			SUPPLIES		19.19	C	Computer	
00218132	05732	23005118	Liquid Dye		60.39			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		60.39	C	Computer	
00218131	05733	23005119	candy, drinks, hard candy		129.16			
3.23.200.14.1945.0610.000.0000.0			SUPPLIES		129.16	C	Computer	
00218130	03518	23005120	Supplies for the Children's Center -		191.25			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		191.25	C	Computer	
00218129	00993	23005120	Supplies for the Children's Center -		35.68			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		35.68	C	Computer	
00218128	06182	23005120	Supplies for the Children's Center -		114.73			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		114.73	C	Computer	
00218127	00023	23005120	Supplies for the Children's Center -		262.72			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		262.72	C	Computer	
00218126	06215	23005121	ICE CREAM-REWARDS		29.36			
3.10.105.24.2410.0610.000.0000.0			SUPPLIES		29.36	C	Computer	
00218125	04888	23005122	MG PT MX 2CF		32.96			
3.23.102.14.1941.1700.000.0000.0			REVENUE		32.96	C	Computer	
00218124	07439	23005123	Chex mix, candy, chocolate		194.90			
3.23.200.14.1920.0610.000.0000.0			SUPPLIES		194.90	C	Computer	
00218123	00233	23005124	popcorn		16.22			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		16.22	C	Computer	
00218122	06899	23005125	SNACKS FOR PRINCIPALS MEETING -		39.94			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES		39.94	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800164910	05/04/23	88573	CAPITAL ONE			
00218122	06899	23005125	COFFEE 6 @ \$12.98	77.88		
3.23.600.14.1910.0610.000.0000.0			SUPPLIES	77.88	C	Computer
Total Check:				1,575.92		
0800164911	05/04/23	122807	KARENE ZERNA			
00218157	04202023	23005126	TeachUSA Program Fees - Zerna, Karen	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		
0800164912	05/11/23	102423	21ST CENTURY EQUIPMENT LLC.			
00218193	P62642	23005215	WHEEL KIT-TOOTH	13.26		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.26	C	Computer
00218192	P63061	23005215	WHEEL KIT-TOOTH	652.56		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	652.56	C	Computer
Total Check:				665.82		
0800164913	05/11/23	124222	A-Z SAFETY SUPPLY INC.			
00218194	AZS-309306	23005143	ABD PAD/AntisepticWound Wips ,Alcohol	79.84		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	79.84	C	Computer
Total Check:				79.84		
0800164914	05/11/23	104760	ALSCO - DENVER LINEN			
00218195	LDEN2742973	23005216	4/20/2023 - Massage and bath towels,	52.95		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	52.95	C	Computer
00218195	LDEN2742973	23005216	4/6/2023 - Massage and bath towels, i	52.95		
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	52.95	C	Computer
00218196	LDEN2737269	23005216	4/20/2023 - Massage and bath towels,	35.45		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.45	C	Computer
00218196	LDEN2737269	23005216	4/6/2023 - Massage and bath towels, i	35.45		
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	35.45	C	Computer
Total Check:				176.80		
0800164915	05/11/23	97453	AMAZON CAPITAL SERVICES			
00218415	17HG-QH91-369Q	23004485	PLATFORM TRUCK FLAT CART HAND TRUCKS	89.99		
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	89.99	C	Computer
00218430	14R1-7XPV-63WV	23004842	SILVER STANDARD DISPOSIBLE PLASTIC P/	44.94		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	44.94	C	Computer
00218417	14R1-7XPV-63WV	23004842	DISPOSABLE DINNER NAPKINS 300 BLACK	123.87		
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	123.87	C	Computer
00218418	17NP-N3Y1-Q79L	23004908	LETTER STENCILS 2.4 NUMBER AND LETTEF	8.99		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	8.99	C	Computer
00218419	1QT7-LNDL-7CGD	23004909	Dinofire wireless Presenter, Hyperlir	15.29		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	15.29	C	Computer
00218420	14N6-XQ7Y-9KV1	23004912	4/21/2023 - Kinghouse Garage Sports E	107.99		
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	107.99	C	Computer
00218421	1CWJ-V9FX-7G9W	23004913	Rubber Band Elastic Ball, 4 count	120.30		
3.10.101.11.1310.0610.000.0000.0			SUPPLIES	120.30	C	Computer
00218422	1N7J-FD3J-KC7J	23004914	Sax Sulphite Drawing paper 50 lbs. 9)	11.77		
3.23.302.14.1910.0610.000.0000.0			SUPPLIES	11.77	C	Computer
00218423	1K1V-76FP-FXM4	23004916	Everbrite 16 pack mini LED Flashlight	81.46		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164915	05/11/23	97453	AMAZON CAPITAL SERVICES				
00218423	1K1V-76FP-FXM4	23004916	Everbrite 16 pack mini LED Flashlight	81.46			
	3.10.101.11.1310.0735.000.0000.0		NON-CAPITAL EQUIPMENT	81.46	C	Computer	
00218424	1KPT-YQLM-FX49	23004917	Educational Blank Outline Maps, 2 sic	81.13			
	3.10.101.11.1500.0610.000.0000.0		SUPPLIES	81.13	C	Computer	
00218425	1WY9-KK1V-1C9X	23005001	TEACHER STICKERS 50 PCS VINYL WATERPF	27.80			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	27.80	C	Computer	
00218426	1HCV-QHJC-NFP9	23004910	Manadad Crafts 10 guage Black Craft v	41.47			
	3.23.302.14.1910.0610.000.0000.0		SUPPLIES	41.47	C	Computer	
00218427	1J6F-F3LK-P7VG	23005032	4/25/2023 - 20 Pcs Sublimation Blank	44.99			
	3.23.311.00.2044.0610.000.0000.0		HS ACT-SUPPLIES-INTERNATIONAL CLUB	44.99	C	Computer	
00218428	1GJW-QPGD-6FVG	23005036	Tacticalai 1000 White Raffle Tickets, I	17.72			
	3.22.600.22.2110.0610.000.3192.0		SUPPLIES	17.72	C	Computer	
00218429	1FWP-6FNR-QQYQ	23005038	BISSELL NATURAL SWEEP SILVER	39.99			
	3.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	39.99	C	Computer	
00218416	1HMC-GLW7-Q4L9	23005041	PP OPOUNT Social Emotional Learning 1	849.24			
	3.22.600.29.2900.0610.000.7981.0		SUPPLIES	849.24	C	Computer	
Total Check:				1,706.94			
0800164916	05/11/23	110167	AUTOZONE				
00218197	0822293628	23005222	BLUE SHOP TOWELS- OIL-GLASS CLEANER F	438.50			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	438.50	C	Computer	
Total Check:				438.50			
0800164917	05/11/23	123773	BARGREEN ELLINGSON, INC.				
00218199	010952059	23005148	Convection Oven for Pioneer 4-28-2023	905.40			
	3.51.600.31.3100.0735.000.3501.0		NON-CAPITAL EQUIPMENT - CHF MINI GRAN	905.40	C	Computer	
00218198	010958625	23005148	Convection Oven for Pioneer 4-28-2023	352.18			
	3.51.600.31.3100.0735.000.3501.0		NON-CAPITAL EQUIPMENT - CHF MINI GRAN	352.18	C	Computer	
Total Check:				1,257.58			
0800164918	05/11/23	122556	WILL BENCOMO				
00218244	052023	23005149	DRIVERS ED MAY 2023 CLASSROOM INSTRUC	2,125.00			
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,125.00	C	Computer	
Total Check:				2,125.00			
0800164919	05/11/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00218200	INV-CN-000222	23004919	HP 80A Single Pack Toner	383.40			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	383.40	C	Computer	
Total Check:				383.40			
0800164920	05/11/23	119024	BIMBO BAKERIES USA				
00218214	85398790001075	23005153	Green Acres Bread 5-2-2023	89.04			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	89.04	C	Computer	
00218211	85398790001071	23005153	Green Acres Bread 5-2-2023	189.21			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	189.21	C	Computer	
00218210	8539879000107	23005153	Green Acres Bread 5-2-2023	85.33			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	85.33	C	Computer	
00218209	85398790001077	23005153	Green Acres Bread 5-2-2023	103.88			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.88	C	Computer	
00218208	85398790001074	23005153	Green Acres Bread 5-2-2023	89.04			

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164920	05/11/23	119024	BIMBO BAKERIES USA					
00218208	85398790001074	23005153	Green Acres Bread 5-2-2023		89.04			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.04	C	Computer	
00218207	85398790001073	23005153	Green Acres Bread 5-2-2023		59.36			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		59.36	C	Computer	
00218206	85398790001072	23005153	Green Acres Bread 5-2-2023		89.04			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.04	C	Computer	
00218205	85398790001032	23005152	Sherman Bread 4-25-2023		63.07			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		63.07	C	Computer	
00218204	85398790001033	23005152	Sherman Bread 4-25-2023		81.62			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		81.62	C	Computer	
00218203	85398790001030	23005152	Sherman Bread 4-25-2023		270.83			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		270.83	C	Computer	
00218201	85398790001031	23005152	Sherman Bread 4-25-2023		81.62			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		81.62	C	Computer	
00218202	85398790001036	23005152	Sherman Bread 4-25-2023		44.52			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		44.52	C	Computer	
00218212	85398790001035	23005152	Sherman Bread 4-25-2023		92.75			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.75	C	Computer	
00218213	85398790001034	23005152	Sherman Bread 4-25-2023		89.04			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.04	C	Computer	
Total Check:					1,428.35			
0800164921	05/11/23	3683	BLOEDORN LUMBER					
00218218	7508053	23005223	grnds-11" cable ties and 8" natural c		41.44			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES		41.44	C	Computer	
00218215	7497699	23005223	LINC- CAULKPOLYMER WHITE- VENT PIPE-		61.16			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		61.16	C	Computer	
00218219	550092	23005224	TRUCK 21--HEX KEY SET		-52.17			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		-52.17	C	Computer	
00218220	7500650	23005224	TRUCK 21--HEX KEY SET		35.99			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		35.99	C	Computer	
00218221	7497972	23005224	TRUCK 21--HEX KEY SET		11.52			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		11.52	C	Computer	
00218222	7503475	23005224	TRUCK 21--HEX KEY SET		16.72			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		16.72	C	Computer	
00218223	7504298	23005224	LINC- VINYL TUBING FOR REPAIRS		2.82			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		2.82	C	Computer	
00218224	7513420	23005224	LINC- VINYL TUBING FOR REPAIRS		18.58			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		18.58	C	Computer	
00218225	7497716	23005225	trans- great stuff gap and crack seal		14.98			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES		14.98	C	Computer	
00218226	7501832	23005226			7.43			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		7.43	C	Computer	
00218227	7526322	23005227	4/27/23 - 1x6-8' #2 pine		38.07			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		38.07	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800164921	05/11/23	3683	BLOEDORN LUMBER					
00218228	7535674	23005227	4/27/23 - 1x6-8' #2 pine		64.80			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		64.80	C	Computer	
00218229	7537866	23005228	5/3/2023 - 1x4-16' #2 pine		237.75			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		237.75	C	Computer	
00218230	7527630	23005154	HS-DRANO FOAMER		7.49			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		7.49	C	Computer	
00218231	7524151	23005154	LEGN- HOSE THREAD BRASS BOILER DRAIN		11.69			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		11.69	C	Computer	
00218232	551115	23005155	H26V Slip Joint Pliers		-208.34			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		-208.34	C	Computer	
00218233	7535801	23005155	H26V Slip Joint Pliers		16.73			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		16.73	C	Computer	
00218234	7535779	23005155	H26V Slip Joint Pliers		368.99			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		368.99	C	Computer	
00218235	7513439	23005155	H26V Slip Joint Pliers		36.26			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		36.26	C	Computer	
00218236	7527239	23005155	H26V Slip Joint Pliers		133.75			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		133.75	C	Computer	
00218237	7509729	23005046	787349-#5 LATEX PAINT REMOVER		13.01			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		13.01	C	Computer	
00218238	7548361	23005303	3" Flat Brush		18.12			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		18.12	C	Computer	
00218239	7537936	23005303	3" Flat Brush		34.91			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		34.91	C	Computer	
00218240	7547371	23005303	3" Flat Brush		11.69			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		11.69	C	Computer	
00218241	7547430	23005303	3" Flat Brush		19.79			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		19.79	C	Computer	
00218217	7540335	23005303	3" Flat Brush		3.71			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		3.71	C	Computer	
00218216	7542559	23005303	3" Flat Brush		79.52			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		79.52	C	Computer	
Total Check:					1,046.41			
0800164922	05/11/23	123846	SHANA BOKELMAN					
00218243	042023	23005156	Reimbursement for Mileage for April 2		220.33			
	3.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE		220.33	C	Computer	
Total Check:					220.33			
0800164923	05/11/23	121495	BRUSH ACE LLC					
00218242	13238	23005229	IN WALL SPRING WND TIMER		19.99			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		19.99	C	Computer	
Total Check:					19.99			
0800164924	05/11/23	6643	CABLES ITALIAN GRILLE					
00218245	4945	23005231	3/8/2023 - Catering for GBB Banquet		560.00			
	3.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		560.00	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							
0800164924	05/11/23	6643	CABLES ITALIAN GRILLE				
Total Check:				560.00			
0800164925	05/11/23	1397	CASH-WA DISTRIBUTING				
00218248	13788111	23005164	Food & Supplies 5-4-2023	23.80			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				23.80	C	Computer	
00218249	13779515	23005163	Food and Supplies 4-27-2023	264.58			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				264.58	C	Computer	
00218246	13779515	23005163		2,247.37			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				2,247.37	C	Computer	
00218246	13779515	23005163		32.05			
3.51.600.31.3100.0631.000.4555.0 ALA CARTE				32.05	C	Computer	
00218247	CM3432773	23005164	Credit for Missing Item 5-1-2023	-290.60			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				-290.60	C	Computer	
00218250	13788111	23005164	Credit for Missing Item 5-1-2023	510.29			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				510.29	C	Computer	
Total Check:				2,787.49			
0800164926	05/11/23	1226	CENTRAL AUTO PARTS				
00218251	458096	23005166	Grinding Oil	43.99			
3.10.300.13.0100.0610.000.3120.0 SUPPLIES				43.99	C	Computer	
Total Check:				43.99			
0800164927	05/11/23	98932	CHARTER COMMUNICATIONS				
00218431	04232023		APRIL 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			
0800164928	05/11/23	98932	CHARTER COMMUNICATIONS				
00218432	04232023		APRIL 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			
0800164929	05/11/23	98932	CHARTER COMMUNICATIONS				
00218433	04232023		APRIL 2023 GA DARK FIBER VOICE	215.94			
3.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				215.94	C	Computer	
Total Check:				215.94			
0800164930	05/11/23	98932	CHARTER COMMUNICATIONS				
00218434	04232023		APRIL 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			
0800164931	05/11/23	98932	CHARTER COMMUNICATIONS				
00218435	04232023		APRIL 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			
0800164932	05/11/23	98932	CHARTER COMMUNICATIONS				
00218436	04232023		APRIL 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			
0800164933	05/11/23	98932	CHARTER COMMUNICATIONS				
00218437	04232023		APRIL 2023 FMHS DARK FIBER VOICE	215.94			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800164933	05/11/23	98932	CHARTER COMMUNICATIONS				
00218437	04232023		APRIL 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			
0800164934	05/11/23	98932	CHARTER COMMUNICATIONS				
00218438	0000433050123		APRIL 2023 - 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			
0800164935	05/11/23	98932	CHARTER COMMUNICATIONS				
00218439	0229388050123		APRIL 2023 - 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			
0800164936	05/11/23	106011	ERIK CHRISTENSEN				
00218271	05012023	23005310	Mileage to Yuma (League Track Meet)	40.88			
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	40.88	C	Computer	
Total Check:				40.88			
0800164937	05/11/23	104817	COLORADO MOBILE DRUG TESTING				
00218252	29964	23005167	3- Urine Test / 2- Breath Alcohol Tes	320.00			
3.10.720.27.2700.0891.000.0000.0			DRUG TESTING	320.00	C	Computer	
Total Check:				320.00			
0800164938	05/11/23	124150	CONCEPT AUTO BODY, INC				
00218526	8472	23004934	AUTO REPAIR FROM ACCIDENT WITH SNOW F	3,430.08			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,430.08	C	Computer	
Total Check:				3,430.08			
0800164939	05/11/23	124192	STEPHANIE CONGER				
00218285	43023	23005168	April Hours	1,343.00			
3.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	1,343.00	C	Computer	
Total Check:				1,343.00			
0800164940	05/11/23	6385	COVER THEATER				
00218253	94	23005169	FMHS GOURMET POPCORN FOR TEACHER APPF	320.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	320.00	C	Computer	
Total Check:				320.00			
0800164941	05/11/23	91450	DELL MARKETING LP				
00218254	10667370330	23005136	Dell 4.5 mm barrel 65W AC Adapter wit	44.39			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	44.39	C	Computer	
Total Check:				44.39			
0800164942	05/11/23	114090	DOUBLE R EMBROIDERY COMPANY				
00218256	3104	23005251	LOGO ON K S SHIRTS FOR SUMMER	25.00			
3.10.710.26.2600.0615.000.0000.0			UNIFORMS	25.00	C	Computer	
00218255	3193	23005252	5/2/2023 - Plaques with engraving x 4	208.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	208.00	C	Computer	
Total Check:				233.00			
0800164943	05/11/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00218257	2081141437	23005170	Toll Charges	26.90			
3.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	26.90	C	Computer	
Total Check:				26.90			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800164944	05/11/23	1526	EDWARDS RIGHT PRICE MARKET				
00218264	0116-04192023	23005253	4/19/2023 - lemon fried, apricots, ar	7.84			
3.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	7.84	C	Computer	
00218263	0045-04272023	23005253	4/19/2023 - lemon fried, apricots, ar	6.58			
3.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	6.58	C	Computer	
00218262	0133-04192023	23005254	4/19/2023 - root beer, Coke, Pepsi, €	108.17			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	108.17	C	Computer	
00218261	0090-05032023	23005173	MIGHTY MUSTANGS AWARD CEREMONY CAKE €	263.97			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	263.97	C	Computer	
00218258	113004	23005172	NATIONAL HONOR SOCIETY INDUCTION FLOW	79.89			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	79.89	C	Computer	
00218260	0167-04262023	23005172	NATIONAL HONOR SOCIETY INDUCTION FLOW	69.99			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	69.99	C	Computer	
00218259	0154-04272023	23005255	MAINT- SUPPLIES FOR LUNCH ROOM	29.62			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	29.62	C	Computer	
Total Check:				566.06			
0800164945	05/11/23	5684	ENVIROPEST				
00218268	951512	23005256	MS- PEST CONTROL 04-18-2023	55.00			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00218269	951042	23005256	MS- PEST CONTROL 04-18-2023	55.00			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00218265	951060	23005256	MS- PEST CONTROL 04-18-2023	86.00			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00218270	951005	23005256	MS- PEST CONTROL 04-18-2023	56.00			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00218267	950989	23005256	MS- PEST CONTROL 04-18-2023	56.00			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00218266	950990	23005257	SHERM-PEST CONTROL 04-2023	56.00			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				364.00			
0800164946	05/11/23	118443	FLEETPRIDE				
00218272	107353509	23005174	Shop Stock /Fluid Disel Exhaust 55 G€	360.98			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	360.98	C	Computer	
00218273	107353485	23005174	Shop Stock /Fluid Disel Exhaust 55 G€	185.27			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	185.27	C	Computer	
Total Check:				546.25			
0800164947	05/11/23	1711	FLESHER HINTON MUSIC CO.				
00218274	207858	23005314	Invoice #207858 parts and labor	89.43			
3.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	89.43	C	Computer	
00218275	207934	23005314	Invoice #207858 parts and labor	63.19			
3.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.19	C	Computer	
Total Check:				152.62			
0800164948	05/11/23	5990	FLOWER PETALER				
00218276	04262023	23005258	4/26/2023 - Single roses and balloons	48.00			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	48.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800164948	05/11/23	5990	FLOWER PETALER				
				Total Check:		48.00	
0800164949	05/11/23	123897	FORT MORGAN ACKLEY ACE LLC				
00218281	1336	23005230	5/3/23 - Cleaner, primer, adapter, pi	84.89			
3.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE				84.89	C	Computer	
00218278	1317	23005175	PIO-GYM REPAIRS	66.52			
3.13.710.26.2610.0413.000.0000.0 A/C REPAIR				66.52	C	Computer	
00218279	921	23005175	HS- VENTILATOR PARTS	11.98			
3.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				11.98	C	Computer	
00218280	1206	23005260	SHOP--HOLE DOZER SAW	44.98			
3.10.710.26.2610.0610.000.0000.0 SUPPLIES				44.98	C	Computer	
00218277	1244	23005260	SHOP--HOLE DOZER SAW	33.98			
3.10.710.26.2610.0610.000.0000.0 SUPPLIES				33.98	C	Computer	
				Total Check:		242.35	
0800164950	05/11/23	1326	FORT MORGAN CULLIGAN				
00218282	5177	23005261	4/30/2023 - Water Self Filled Gallons	20.11			
3.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA				20.11	C	Computer	
				Total Check:		20.11	
0800164951	05/11/23	4778	JASON FRASCO				
00218284	04222023	23005317	Edwards lamp fixture kit	96.61			
3.10.200.11.1310.0610.000.0000.0 SUPPLIES				96.61	C	Computer	
				Total Check:		96.61	
0800164952	05/11/23	1053	FREDERICK HIGH SCHOOL				
00218283	1103	23005262	5/5/2023 - Golden Eagle Golf Invite 4	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	
0800164953	05/11/23	3309	GENERAL FUND - LUNCH PROGRAM				
00218440	30071	23005263	5/8/2023 - Lunchboxes - hoagie, carro	93.60			
3.23.311.00.2033.0855.000.0000.0 LUNCH TRANSFERS				93.60	C	Computer	
00218441	30068	23005067	4/27/23 - Milk - 4/19	41.48			
3.23.311.00.2033.0855.000.0000.0 LUNCH TRANSFERS				41.48	C	Computer	
00218445	30067	23005066	4/26/23 - mashed potatoes, gravy, cor	118.37			
3.23.311.00.2031.0855.000.0000.0 HS ACT-LUNCH TRANSFERS-FFA				118.37	C	Computer	
00218443	30065	23004800	GOLDFISH CRACKERS	417.46			
3.51.600.31.3100.0855.000.4555.0 LUNCH FUND TRANSFERS				417.46	C	Computer	
00218442	30064	23004865		675.00			
3.10.104.12.1791.0855.000.4558.0 LUNCH TRANSFERS - (L/EXP) - CACFP				675.00	C	Computer	
00218444	30064	23004865	invoice #30064 LEX preschool snacks	2,025.00			
3.19.973.31.3100.0855.000.4558.1 LUNCH TRANSFERS (L/EXP/CACFP)				2,025.00	C	Computer	
				Total Check:		3,370.91	
0800164954	05/11/23	1860	GENERAL FUND - PRINTING				
00218446	05012023	23005176	Mason Jars by Brittany Jackson	2.25			
3.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.25	C	Computer	
00218452	04212023	23005138	Wellness Festival flyer	29.40			
3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS				29.40	C	Computer	
00218448	04192023	23005137	Kindergarten screening postcard	3.85			

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								
0800164954	05/11/23	1860	GENERAL FUND - PRINTING					
00218448	04192023	23005137	Kindergarten screening postcard		3.85			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.85	C	Computer	
00218449	04262023	23005069	Don't Be Jelly Letter by Britany Jack		2.40			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		2.40	C	Computer	
00218450	04252023	23005068	Colorado 7 Originals/52 copies		5.46			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		5.46	C	Computer	
00218451	04242023	23005070	Teacher Edition 8.1		48.70			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		48.70	C	Computer	
00218454	04242023	23004951	CAREER FLYER		24.00			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		24.00	C	Computer	
00218455	04242023	23004950	LEVEL 1 SUMMER BOOKS		4.98			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.98	C	Computer	
00218456	04202023	23004948	LEVEL 1 SUMMER GAMES		1.70			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.70	C	Computer	
00218457	04202023	23004946	LEVEL 2 SUMMER WORK BOOK		8.80			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		8.80	C	Computer	
00218458	04202023	23004944	SUMMER READING BROCHURES		1.16			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.16	C	Computer	
00218459	04202023	23004943	TEACHER SET LEVEL 1 MATCH		.30			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		.30	C	Computer	
00218460	04202023	23004949	LEVEL 1 SUMMER CARDS		2.25			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		2.25	C	Computer	
00218461	04202023	23004945	WRITING SUMMER BOOKS		6.56			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.56	C	Computer	
00218462	04192023	23004942	LEVEL 2 PHONICS CARDS/MATCH		3.50			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.50	C	Computer	
00218463	04182023	23004869	Green Acres May 2023 Newsletter by M		8.90			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		8.90	C	Computer	
00218464	04172023	23004868	4/18/2023 - Senior Banquet invites ar		40.70			
	3.23.311.00.2104.0854.000.0000.0		HS ACT-PRINT TRANSFERS-CLASS OF 2023		40.70	C	Computer	
00218465	04172023	23004803	Fourth Grade Memory Book 19 original		24.40			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		24.40	C	Computer	
00218466	03202023	23004296	5TH READER'S WRITER'S JOURNAL 3B		77.31			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		77.31	C	Computer	
00218453	03062023	23004866	Baker - 1st and 2nd Grade CKLA Studer		152.17			
	3.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS		152.17	C	Computer	
00218447	04032023	23004867	4/3/2023 - FHMS Cheer Tryout Score Sh		3.00			
	3.23.311.00.2008.0854.000.0000.0		HS ACT-PRINT TRANSFERS-CHEERLEATERS		3.00	C	Computer	
Total Check:					451.79			
0800164955	05/11/23	85367	GENERAL FUND - PRINTING SUPPLIES					
00218468	04242023	23004952	Student conduct reports		47.50			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		47.50	C	Computer	
00218467	04122023	23004750	3rd qtr awards		13.00			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES		13.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164955	05/11/23	85367	GENERAL FUND - PRINTING SUPPLIES					
					Total Check:	60.50		
0800164956	05/11/23	1859	GENERAL FUND - TRANSPORTATION					
00218469	05022023	23003820	5/2/2023 - Long Bus - C Baseball to l		41.00			
3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			41.00	C	Computer	
00218505	04302023	23002512	April 30, 2023 - Small bus x 2 - FFA		99.50			
3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA			99.50	C	Computer	
00218471	05012023	23002512	April 30, 2023 - Small bus x 2 - FFA		188.00			
3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA			188.00	C	Computer	
00218472	05012023	23003434	Bus #1 Mileage to/from Wray HS on 5/2		398.70			
3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			398.70	C	Computer	
00218472	05012023	23003434	Bus #1 Mileage to/from Wray HS on 5/2		391.05			
3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			391.05	C	Computer	
00218473	05082023	23004805	5th grade tours (3 buses) 5/1/23		86.25			
3.23.200.14.1910.0610.000.0000.0		SUPPLIES			86.25	C	Computer	
00218473	05082023	23004805	5th grade tours (3 buses) 5/1/23		88.50			
3.23.200.14.1910.0610.000.0000.0		SUPPLIES			88.50	C	Computer	
00218473	05082023	23004805	5th grade tours (3 buses) 5/1/23		90.75			
3.23.200.14.1910.0610.000.0000.0		SUPPLIES			90.75	C	Computer	
00218474	05042023	23004299	Transportation to the Entrepreneurshi		20.00			
3.22.300.21.2120.0851.000.3237.0		TRANSPORTATION TRANSFERS			20.00	C	Computer	
00218475	5052023	23004363	Transportation for CSU Fashion Review		331.25			
3.22.300.13.0910.0851.000.4048.0		BUS GARAGE TRANSFERS			331.25	C	Computer	
00218476	05052023	23004872	Use of district vehicle to transport		69.50			
3.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS			69.50	C	Computer	
00218477	03242023	23003586	3/24/2023 - Long bus - FCCLA to Boonc		377.15			
3.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA			377.15	C	Computer	
00218478	05042023	23003815	5/4/2023 - Long Bus - V&C Baseball tr		337.60			
3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			337.60	C	Computer	
00218479	05062023	23003816	5/6/2023 - Long Bus - V&C Baseball tr		306.45			
3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			306.45	C	Computer	
00218480	05042023	23003832	3/14/2023 - Suburban - Girls Golf to		82.50			
3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS			82.50	C	Computer	
00218481	05052023	23003852	5/5/2023 - Long Bus (#1) - Track to l		446.10			
3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			446.10	C	Computer	
00218481	05052023	23003852	5/5/2023 - Long Bus (#1) - Track to l		83.50			
3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			83.50	C	Computer	
00218482	05062023	23003853	5/6/2023 - Long Bus (#1) - Track to l		469.70			
3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			469.70	C	Computer	
00218482	05062023	23003853	5/6/2023 - Long Bus (#1) - Track to l		91.00			
3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			91.00	C	Computer	
00218483	04262023	23003849	4/14/2023 - Long Bus (#1) - Track to		62.50			
3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			62.50	C	Computer	
00218484	04292023	23003851	4/29/2023 - Long Bus (#1) - Track to		478.80			
3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			478.80	C	Computer	

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Bank No 08								
0800164956	05/11/23	1859	GENERAL FUND - TRANSPORTATION					
00218484	04292023	23003851	4/29/2023 - Long Bus (#1) - Track to			89.00		
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			89.00	C	Computer
00218485	04272023	23003840	4/24/2023 - Suburban - Girls Golf to			60.00		
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS			60.00	C	Computer
00218486	03242023	23003765	3/24/2023 to 3/25/2023 - Short Bus -			118.50		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			118.50	C	Computer
00218487	03252023	23003765	3/24/2023 to 3/25/2023 - Short Bus -			118.00		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			118.00	C	Computer
00218487	03252023	23003765	3/24/2023 to 3/25/2023 - Short Bus -			30.70		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			30.70	C	Computer
00218488	04272023	23003763	4/27/2023 - Long Bus - Girls Soccer t			344.55		
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS			344.55	C	Computer
00218489	04272023	23003756	4/25/2023 - Long bus - Girls Tennis t			62.00		
	3.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS			62.00	C	Computer
00218490	04272023	23003433	Bus #1 Mileage to/from Brush HS on 4/			191.40		
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			191.40	C	Computer
00218491	04222023	23003850	4/22/2023 - Long Bus (#1) - Track to			469.00		
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			469.00	C	Computer
00218491	04222023	23003850	4/22/2023 - Long Bus (#1) - Track to			86.50		
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET			86.50	C	Computer
00218492	04202023	23003839	4/20/2023 - Suburban - Girls Golf to			66.50		
	3.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS			66.50	C	Computer
00218493	04252023	23003835	3/28/2023 - Suburban - Girls Golf to			76.50		
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS			76.50	C	Computer
00218494	04192023	23003826	4/19/2023 - Short Bus - JV Baseball t			69.50		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			69.50	C	Computer
00218495	04182023	23003819	4/18/2023 - Long Bus - C Baseball to			39.60		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			39.60	C	Computer
00218496	04252023	23003770	4/25/2023 - Long Bus - V&C Baseball t			63.00		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			63.00	C	Computer
00218496	04252023	23003770	4/25/2023 - Long Bus - V&C Baseball t			62.50		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			62.50	C	Computer
00218497	04202023	23003769	4/20/2023 - Long Bus - V&C Baseball t			305.00		
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS			305.00	C	Computer
00218498	04202023	23003762	4/20/2023 - Long Bus - Girls Soccer t			359.85		
	3.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS			359.85	C	Computer
00218499	04242023	23004953	4/24/2023 - Long Bus - Girls Tennis t			273.65		
	3.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS			273.65	C	Computer
00218500	04142023	23004874	4/14/2023 - Long Bus - Freshmen to Mc			23.25		
	3.23.311.00.2009.0851.000.0000.0		HS ACT-BUS TRANSFERS-CLASS OF 2026			23.25	C	Computer
00218500	04142023	23004874	4/14/2023 - Long Bus - Freshmen to Mc			24.00		
	3.23.311.00.2009.0851.000.0000.0		HS ACT-BUS TRANSFERS-CLASS OF 2026			24.00	C	Computer
00218501	04192023	23004364	FIELD TRIP TO DENVER CENTER FOR PERFC			327.75		
	3.10.300.11.0500.0851.000.0000.0		BUS GARAGE TRANSFERS			327.75	C	Computer

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Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800164956	05/11/23	1859	GENERAL FUND - TRANSPORTATION					
00218502	04212023	23003431	Bus #1 Mileage to/from Wray HS on 4/2		488.55			
3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			488.55	C	Computer	
00218503	4212023	23003431	Bus #1 Mileage to/from Wray HS on 4/2		492.05			
3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			492.05	C	Computer	
00218504	04192023	23001086	4/12/2023 - Large Bus - Drama to DCPA		364.50			
3.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS			364.50	C	Computer	
00218470	05052023	23004333	Mileage Denver Zoo (80.2 miles x2 rc		305.00			
3.10.200.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS			305.00	C	Computer	
Total Check:					9,450.65			
0800164957	05/11/23	1866	GENERAL FUND - WAREHOUSE					
00218506	04042023	23004751	Contruction paper assorted and white		35.45			
3.10.200.11.0020.0610.000.0000.0		SUPPLIES			35.45	C	Computer	
00218525	04132023	23004807	Warehouse order by Kelly Bellendir		29.81			
3.10.103.11.0010.0610.000.0000.0		SUPPLIES			29.81	C	Computer	
00218508	04132023	23004808	PAPER 20# WHITE 8 1/2X11		491.00			
3.10.300.11.0030.0610.000.0000.0		SUPPLIES			491.00	C	Computer	
00218509	04132023	23004809	Warehouse order by Brittany Jackson		94.92			
3.10.103.11.0010.0610.000.0000.0		SUPPLIES			94.92	C	Computer	
00218510	02152023	23004875	BATTERIES, DURACELL, ALKALINE 9 VOLT		686.54			
3.10.102.11.0010.0610.000.0000.0		SUPPLIES			686.54	C	Computer	
00218511	03312023	23004876	11x17 copy paper,batteries,paper cli		194.26			
3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)			194.26	C	Computer	
00218512	03312023	23004877	staples,tape,pens,pencils,glue sticks		309.62			
3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)			309.62	C	Computer	
00218513	03312023	23004878	big roll art paper,construction paper		1,281.96			
3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)			1,281.96	C	Computer	
00218514	04052023	23004879	8 1/2x11 copy paper white		491.00			
3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)			491.00	C	Computer	
00218515	04182023	23004884	COUNSELING DEPARTMENT SUPPLIES CLIPS		11.01			
3.10.300.21.2120.0610.000.0000.0		SUPPLIES			11.01	C	Computer	
00218516	04182023	23004882	labels		163.70			
3.10.104.11.0010.0610.000.0000.0		SUPPLIES			163.70	C	Computer	
00218517	04182023	23004881	8 1/2 x 11 white copy paper		491.00			
3.10.104.11.0010.0610.000.0000.0		SUPPLIES			491.00	C	Computer	
00218518	04192023	23004885	4/19/2023 - compressed air, dry erase		37.71			
3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS			37.71	C	Computer	
00218519	04192023	23004964	SET OF 12 HANDY ART ACRYLIC PAINTS FF		143.38			
3.10.102.11.0010.0610.000.0000.0		SUPPLIES			143.38	C	Computer	
00218520	05032023	23004366	PAPER ASTROBRIGHTS WHITE 8 1/2 X 14 1		189.26			
3.10.760.25.2540.0610.000.0000.0		SUPPLIES			189.26	C	Computer	
00218521	05032023	23004629	PAPER HAMMERMILL PREMIUM COLORED MUL		290.68			
3.10.760.25.2540.0610.000.0000.0		SUPPLIES			290.68	C	Computer	
00218522	05032023	23005015	NCR PAPER FANAPART PADDING ADHESIVE 1		74.49			
3.10.760.25.2540.0610.000.0000.0		SUPPLIES			74.49	C	Computer	

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0800164957	05/11/23	1866	GENERAL FUND - WAREHOUSE					
00218523	05032023	23004883	PAPER HAMMERMILL PREMIUM COLORED LETT		290.68			
3.10.760.25.2540.0610.000.0000.0 SUPPLIES					290.68	C	Computer	
00218524	04042023	23004627	WAREHOUSE SUPPLIES FOR ART DEPARTMENT		243.84			
3.10.300.11.0200.0610.000.0000.0 SUPPLIES					243.84	C	Computer	
00218507	04042023	23004576	WAREHOUSE SUPPLIES FOR MAIN OFFICE		261.68			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					261.68	C	Computer	
Total Check:					5,811.99			
0800164958	05/11/23	2149	GERTGE TECHNOLOGY, LLC					
00218286	10464	23005185	Hourly labor Support for VMWare and /		200.00			
3.10.600.28.2840.0330.000.0000.0 OTHER PROFESSIONAL SERVICES					200.00	C	Computer	
Total Check:					200.00			
0800164959	05/11/23	5831	GRAINGER					
00218287	9686750085	23005187	Shop Stock Magnetic Strips		21.87			
3.10.720.27.2700.0610.000.0000.0 SUPPLIES					21.87	C	Computer	
Total Check:					21.87			
0800164960	05/11/23	1861	GREAT COPIER SERVICE					
00218301	099388	23005269	METER BILLING		160.45			
3.10.105.11.0010.0610.000.0000.0 SUPPLIES					160.45	C	Computer	
00218300	100127	23005269	METER BILLING		308.32			
3.10.105.11.0010.0610.000.0000.0 SUPPLIES					308.32	C	Computer	
00218288	099591	23005270	COPIER CHARGES FOR MARCH 2023		7.47			
3.10.710.26.2610.0610.000.0000.0 SUPPLIES					7.47	C	Computer	
00218289	099856	23005329	Invoice 99856		125.40			
3.10.200.11.0020.0610.000.0000.0 SUPPLIES					125.40	C	Computer	
00218290	100130	23005329	Invoice 99856		346.36			
3.10.200.11.0020.0610.000.0000.0 SUPPLIES					346.36	C	Computer	
00218291	099586	23005329	Invoice 99856		307.29			
3.10.200.11.0020.0610.000.0000.0 SUPPLIES					307.29	C	Computer	
00218292	100128	23005190	Meter Billing For 3/1/2023-3/31/2023		6.00			
3.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					6.00	C	Computer	
00218293	099560	23005190	Meter Billing For 3/1/2023-3/31/2023		11.41			
3.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					11.41	C	Computer	
00218294	099372	23005085	Copy Count for March		50.68			
3.10.302.11.0060.0610.000.0000.0 SUPPLIES					50.68	C	Computer	
00218295	100124	23005085	Copy Count for March		27.78			
3.10.302.11.0060.0610.000.0000.0 SUPPLIES					27.78	C	Computer	
00218296	099568	23005188	GA copier count for March 2023		147.80			
3.10.103.11.0010.0610.000.0000.0 SUPPLIES					147.80	C	Computer	
00218297	100123	23005188	GA copier count for March 2023		51.24			
3.10.103.11.0010.0610.000.0000.0 SUPPLIES					51.24	C	Computer	
00218298	099585	23005189	MARCH 2023 FMHS COPIER USAGE		1,248.15			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					1,248.15	C	Computer	
00218299	100129	23005189	MARCH 2023 FMHS COPIER USAGE		697.36			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					697.36	C	Computer	

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800164960	05/11/23	1861	GREAT COPIER SERVICE				
Total Check:				3,495.71			
0800164961	05/11/23	85630	HAJOCA CORPORATION				
00218304	S018834371.001	23005271	DSC--UPDATING THE RESTROOMS	4,856.92			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	4,856.92	C	Computer	
00218303	S018934765.001	23005273	HEAT EXCHANGER ACESS	10.03			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	10.03	C	Computer	
00218302	S018930667.001	23005273	RUBBER DOOR GASKET FOR STEAM TABLE	336.47			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	336.47	C	Computer	
00218305	S018907166.001		CREDIT - BOILER TUNE UP	-2,073.33			
3.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	-2,073.33	C	Computer	
00218306	S018671288.003		BOILER TUNE UP	2,073.33			
3.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	2,073.33	C	Computer	
Total Check:				5,203.42			
0800164962	05/11/23	124257	MARG HEISEL				
00218312	04052023	23005191	Meal Refund for Sheldon Heisel	105.15			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	105.15	C	Computer	
Total Check:				105.15			
0800164963	05/11/23	100854	INTERSTATE ALL BATTERY CENTER				
00218307	520007859	23005193	Shop Stock /2 31-MHD Batterys 1MTP-6E	434.85			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	434.85	C	Computer	
Total Check:				434.85			
0800164964	05/11/23	4213	JOHNSTONE SUPPLY OF DENVER				
00218308	05-S100969862.0	23005274	DSC-MOTOR FOR SOUTH FREEZER	397.08			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	397.08	C	Computer	
Total Check:				397.08			
0800164965	05/11/23	121118	LANGUAGE LINE SERVICES				
00218309	10988305	23005275	Over the phone interpretation	2.46			
3.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	2.46	C	Computer	
Total Check:				2.46			
0800164966	05/11/23	4964	LASTING IMAGES PHOTOGRAPHY				
00218310	5724	23005276	4/13/2023 - LULAC senior banners 2x4	315.00			
3.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	315.00	C	Computer	
Total Check:				315.00			
0800164967	05/11/23	124206	LAURA LIMA				
00218311	05012023	23005141	TRAVEL REIMBURSEMENT FOR CUSTODIAL ST	17.69			
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	17.69	C	Computer	
Total Check:				17.69			
0800164968	05/11/23	2378	THE MASTER TEACHER				
00218345	116796475	23005277	BA369_MAKE02-L10 - SHOOTING STAR CRYST	715.55			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	715.55	C	Computer	
Total Check:				715.55			
0800164969	05/11/23	124249	THOMAS MCFARLAND				
00218346	04052023	23005195	Meal Refund for Thomas McFarland	9.65			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	9.65	C	Computer	
Total Check:				9.65			

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								
0800164970	05/11/23	5243	MEADOW GOLD DAIRIES					
00218327	5590341	23005197	Green Acres Milk 5-1-2023		187.25			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.25	C	Computer	
00218326	310420245	23005197	Green Acres Milk 5-1-2023		153.10			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.10	C	Computer	
00218325	5590339	23005197	Green Acres Milk 5-1-2023		272.40			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		272.40	C	Computer	
00218313	310420241	23005197	Green Acres Milk 5-1-2023		-6.76			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-6.76	C	Computer	
00218314	5590337	23005197	Green Acres Milk 5-1-2023		375.80			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		375.80	C	Computer	
00218315	5589974	23005197	Green Acres Milk 5-1-2023		524.75			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		524.75	C	Computer	
00218316	5590343	23005197	Green Acres Milk 5-1-2023		186.28			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		186.28	C	Computer	
00218317	310420240	23005197	Green Acres Milk 5-1-2023		-3.43			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-3.43	C	Computer	
00218318	5590345	23005197	Green Acres Milk 5-1-2023		391.70			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		391.70	C	Computer	
00218319	5591992	23005197	Green Acres Milk 5-1-2023		255.75			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		255.75	C	Computer	
00218320	5591995	23005197	Green Acres Milk 5-1-2023		187.90			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.90	C	Computer	
00218321	5591991	23005197	Green Acres Milk 5-1-2023		542.79			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		542.79	C	Computer	
00218322	5591990	23005197	Green Acres Milk 5-1-2023		307.20			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		307.20	C	Computer	
00218323	5591996	23005197	Green Acres Milk 5-1-2023		240.10			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		240.10	C	Computer	
00218324	5591993	23005197	Green Acres Milk 5-1-2023		167.43			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		167.43	C	Computer	
00218328	5591994	23005197	Green Acres Milk 5-1-2023		205.30			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		205.30	C	Computer	
00218333	5588198	23005196	Columbine Milk 4-24-2023		271.20			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		271.20	C	Computer	
00218334	5588200	23005196	Columbine Milk 4-24-2023		353.70			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		353.70	C	Computer	
00218335	5588204	23005196	Columbine Milk 4-24-2023		219.35			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		219.35	C	Computer	
00218336	5588206	23005196	Columbine Milk 4-24-2023		421.50			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		421.50	C	Computer	
00218337	5588210	23005196	Columbine Milk 4-24-2023		573.35			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		573.35	C	Computer	
00218338	5588208	23005196	Columbine Milk 4-24-2023		185.70			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		185.70	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							
0800164970	05/11/23	5243	MEADOW GOLD DAIRIES				
00218339	5588202	23005196	Columbine Milk 4-24-2023	268.55			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	268.55	C	Computer	
00218340	5588201	23005196	Columbine Milk 4-24-2023	609.36			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	609.36	C	Computer	
00218341	5588205	23005196	Columbine Milk 4-24-2023	239.85			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	239.85	C	Computer	
00218332	310420005	23005196	Columbine Milk 4-24-2023	104.52			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	104.52	C	Computer	
00218331	5588209	23005196	Columbine Milk 4-24-2023	318.69			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	318.69	C	Computer	
00218330	5588211	23005196	Columbine Milk 4-24-2023	404.55			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	404.55	C	Computer	
00218329	5588199	23005196	Columbine Milk 4-24-2023	369.54			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	369.54	C	Computer	
Total Check:				8,327.42			
0800164971	05/11/23	6124	MICHELLE MILLER				
00218342	05012023	23005198	DRIVERS EDUCATION PRIVATE PAYS BEHIND	900.00			
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	900.00	C	Computer	
Total Check:				900.00			
0800164972	05/11/23	2433	MORGAN SAND & GRAVEL				
00218343	6410	23005278	LEGN--RECYCLED CONCRETE FOR PARKING	112.97			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	112.97	C	Computer	
Total Check:				112.97			
0800164973	05/11/23	89885	MURDOCHS FARM AND RANCH				
00218344	J27802	23005279	FARM- 8 FT HYDRANT	119.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	119.99	C	Computer	
Total Check:				119.99			
0800164974	05/11/23	2574	NEWCO, INC.				
00218350	266504.00	23005281	BAK- LAMPS FOR FIXTURES	441.90			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	441.90	C	Computer	
00218351	266647-00	23005282	BAKER- JUNCT BOXES BUSHINGS- FLEX CON	9.84			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	9.84	C	Computer	
00218352	266616-00	23005282	BAKER- GRAY LIQ TITE	101.06			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	101.06	C	Computer	
00218349	266639-00	23005282	BAKER- GRAY LIQ TITE	30.55			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	30.55	C	Computer	
00218353	266640-00	23005282	LOCK SHOP- KEY FOR LOCK	105.16			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	105.16	C	Computer	
Total Check:				688.51			
0800164975	05/11/23	111619	NIWOT HIGH SCHOOL ATTN: ATHLETICS				
00218354	04012023	23005283	4/1/23 - NOCO Entrance #1 - Entry fee	350.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
Total Check:				350.00			
0800164976	05/11/23	5452	NORTHEASTERN JUNIOR COLLEGE				
00218355	CO-0019	23005284	4/11/2023 - Late team add for district	100.00			

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							
0800164976	05/11/23	5452	NORTHEASTERN JUNIOR COLLEGE				
00218355	CO-0019	23005284	4/11/2023 - Late team add for district	100.00			
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	100.00	C	Computer	
Total Check:				100.00			
0800164977	05/11/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00218356	9511	23005285	May 1, 2023 - Officials for 8 games - B&B	1,357.05			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,357.05	C	Computer	
00218357	9540	23005286	5/8/2023 - Officials for 5 games - B&B	936.13			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	936.13	C	Computer	
Total Check:				2,293.18			
0800164978	05/11/23	87238	OTIS ELEVATOR COMPANY				
00218358	100401149852	23005287	HS- ELEVATOR MAINTENANCE CONTRACT	1,375.32			
	3.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	1,375.32	C	Computer	
Total Check:				1,375.32			
0800164979	05/11/23	102385	PIGGIN' OUT BBQ, LLC				
00218359	05122023	23005288	5/3/2023 - BBQ Catering for FCCLA Bar	1,412.49			
	3.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA	1,412.49	C	Computer	
Total Check:				1,412.49			
0800164980	05/11/23	7889	RUDER'S HVAC+LLC				
00218361	3626	23005202	LABOR AND MATERIALS TO INSTALL CUSTOM	3,412.40			
	3.17.710.26.2660.0339.000.0000.0		OTHER PURCHASED SERVICES	3,412.40	C	Computer	
00218360	3627	23005336	LABOR AND MATERIALS TO INSTALL FURNACE	9,414.10			
	3.17.710.26.2660.0339.000.0000.0		OTHER PURCHASED SERVICES	9,414.10	C	Computer	
Total Check:				12,826.50			
0800164981	05/11/23	3151	ALBERTSONS				
00218347	123457836290	23005337	starbucks gift cards	68.99			
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	68.99	C	Computer	
Total Check:				68.99			
0800164982	05/11/23	7351	SAM'S CLUB/SYNCHRONY BANK				
00218396	07438	23004532	3/29/2023 - 30oz carton, variety pack	12.92			
	3.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	12.92	C	Computer	
00218414	07209	23004675	4/3/2023 - fabric, foam plates, etc	16.29			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	16.29	C	Computer	
00218398	03258	23004676	4/5/23 - sponge, bananas, hazelnuts,	10.60			
	3.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	10.60	C	Computer	
00218399	03679	23004725	4/5/23 - relish, mustard, hamburger k	-91.79			
	3.23.311.00.2036.0610.000.0000.0		HS ACT-SUPPLIES-FORENSICS	-91.79	C	Computer	
00218400	06379	23004725	4/5/23 - relish, mustard, hamburger k	91.79			
	3.23.311.00.2036.0610.000.0000.0		HS ACT-SUPPLIES-FORENSICS	91.79	C	Computer	
00218401	06380	23004725	4/5/23 - relish, mustard, hamburger k	88.17			
	3.23.311.00.2036.0610.000.0000.0		HS ACT-SUPPLIES-FORENSICS	88.17	C	Computer	
00218402	01754	23004726	4/12/2023 - spray adhesive, duct tape	118.44			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024	118.44	C	Computer	
00218403	02110	23004893	4/13/2023 - Spray adhesive and spray	31.66			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024	31.66	C	Computer	
00218404	06315	23004895	4/14/2023 - Lights, bubbles, wings, s	247.40			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800164982	05/11/23	7351	SAM'S CLUB/SYNCHRONY BANK				
00218404	06315	23004895	4/14/2023 - Lights, bubbles, wings, s	247.40			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024	247.40	C	Computer	
00218405	04424	23004894	4/16/2023 - Fuzzysticks, poms, wiggle	175.62			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	175.62	C	Computer	
00218406	09884	23004987	4/17/2023 - candy, paper shred, lip b	91.32			
	3.23.311.00.2088.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	91.32	C	Computer	
00218407	01295	23004897	4/18/2023 - coconut, chocolate chips,	45.62			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	45.62	C	Computer	
00218408	01293	23004896	4/18/2023 - cookies and a bag	24.66			
	3.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	24.66	C	Computer	
00218409	04125	23005019	4/24/2023 - board games, sponge, oil,	131.17			
	3.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	131.17	C	Computer	
00218410	03099	23005106	04/25/23 - donuts, markers, smarties,	372.52			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	372.52	C	Computer	
00218411	06679	23005106	04/25/23 - donuts, markers, smarties,	34.96			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	34.96	C	Computer	
00218412	06459	23005104	4/26/2023 - uncrustables, wax paper,	110.12			
	3.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	110.12	C	Computer	
00218413	05208	23005105	4/27/23 - GrubHub	25.00			
	3.23.311.00.2067.0610.000.0000.0		HS ACT-SUPPLIES-SCIENCE CLUB	25.00	C	Computer	
00218397	000927	23005291	4/29/2023 - Napkins and chips	9.26			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	9.26	C	Computer	
Total Check:				1,545.73			
0800164983	05/11/23	3202	SHAMROCK FOODS COMPANY				
00218371	27875598	23005203	Steak Sauce of SR Banquet 4-26-2023	302.52			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	302.52	C	Computer	
00218371	27875598	23005203	RIce 4-27-2023	302.52			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	302.52	C	Computer	
00218371	27875598	23005203		4.80			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.80	C	Computer	
00218370	27875599	23005203		4.20			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.20	C	Computer	
00218370	27875599	23005203		1,600.09			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	1,600.09	C	Computer	
00218369	27875600	23005203		87.60			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	87.60	C	Computer	
00218369	27875600	23005203	Fruit & Vegetable for the Fruit & Veg	1,352.70			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,352.70	C	Computer	
00218369	27875600	23005203	Produce 4-26-2023	6,640.02			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,640.02	C	Computer	
00218372	27875600	23005203		1,753.87			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	1,753.87	C	Computer	
00218369	27875600	23005203	Food & Supplies 4-26-2023	1,705.89			
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	1,705.89	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							
0800164983	05/11/23	3202	SHAMROCK FOODS COMPANY				
00218368	27875601	23005203		.60			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.60	C	Computer	
00218368	27875601	23005203	Produce 4-26-2023	108.04			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.04	C	Computer	
00218367	27878934	23005203		.30			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.30	C	Computer	
00218367	27878934	23005203	Produce 4-26-2023	22.93			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	22.93	C	Computer	
00218362	27894135	23005204		12.30			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	12.30	C	Computer	
00218366	27894135	23005204	Food and Supplies 5-3-2023	35.37			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	35.37	C	Computer	
00218366	27894135	23005204	Fruit & Vegetable for the Fruit & Veg	1,668.46			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,668.46	C	Computer	
00218363	27894136	23005204	Food & Supplies 5-3-2023	357.54			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	357.54	C	Computer	
00218363	27894136	23005204		357.54			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	357.54	C	Computer	
00218363	27894136	23005204		6.60			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.60	C	Computer	
00218364	27894137	23005204		.60			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.60	C	Computer	
00218364	27894137	23005204	Fruit & Vegetable for the Fruit & Veg	1,698.72			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,698.72	C	Computer	
00218365	27894138	23005204		82.20			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	82.20	C	Computer	
00218365	27894138	23005204	Food and Supplies 5-3-2023	1,555.73			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,555.73	C	Computer	
00218365	27894138	23005204	Fruit & Vegetable for the Fruit & Veg	8,455.15			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,455.15	C	Computer	
00218365	27894138	23005204	Produce 5-3-2023	689.41			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	689.41	C	Computer	
Total Check:				28,805.70			
0800164984	05/11/23	93998	SMITH AGENCY/SERENITY				
00218373	042023	23005205	April 2023 Excess Cost for K.B.J.	4,549.00			
3.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,549.00	C	Computer	
Total Check:				4,549.00			
0800164985	05/11/23	106631	SOLIANT HEALTH				
00218374	20641202	23005206	Virtual Speech Provider 03/20/23 - 3/	2,583.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,583.00	C	Computer	
00218375	20663753	23005206	Virtual Speech Provider 03/20/23 - 3/	2,419.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,419.00	C	Computer	
Total Check:				5,002.00			
0800164986	05/11/23	122408	ASHLEY STRAUCH				

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							
0800164986	05/11/23	122408	ASHLEY STRAUCH				
00218348	05052023	23005207	Petty Cash for Summer Program Change	200.00			
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	200.00	C	Computer	
Total Check:				200.00			
0800164987	05/11/23	123048	THOMAS FROST LLC				
00218376	100480	23005293	COL--REPAIR OF STEAMER IN KITCHEN	140.00			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	140.00	C	Computer	
Total Check:				140.00			
0800164988	05/11/23	1431	TK ELEVATOR CORP				
00218377	3007172220	23005294	FULL MAINTENANCE FOR BAKER ELEVATOR	241.45			
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer	
Total Check:				241.45			
0800164989	05/11/23	4234	VIAERO WIRELESS				
5493	APR 2023	SERVIC	APR 2023 - WAREHOUSE CELL SERVICE	37.68			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.68	C	Computer	
5493	APR 2023	SERVIC	APR 2023 - HS IPAD CELL SERVICE	26.56			
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.56	C	Computer	
5493	APR 2023	SERVIC	APR 2023 - MAINT CELL SERVICE	373.66			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.66	C	Computer	
5493	APR 2023	SERVIC	APR 2023 - TECHNOLOGY CELL SERVICE	37.68			
3.10.600.28.2840.0531.000.0000.0			TELEPHONE	37.68	C	Computer	
5493	APR 2023	SERVIC	APR 2023 - TRANSP CELL SERVICE	.01			
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer	
5493	APR 2023	SERVIC	APR 2023 - FOOD SERVICES CELL SERVICE	133.15			
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	133.15	C	Computer	
00218378	05052023	23005208	Otter Bx Defender BLK Iphone 14 Case	844.35			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	844.35	C	Computer	
00218378	05052023	23005208	Otter Bx Defender BLK Iphone 14 Case	4,939.87			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,939.87	C	Computer	
Total Check:				6,392.96			
0800164990	05/11/23	111481	WALL TO WALL ENTERPRISES LLC				
00218393	7741	23005295	4/26/23 - Pioneer porta-potty service	915.00			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	915.00	C	Computer	
Total Check:				915.00			
0800164991	05/11/23	88573	CAPITAL ONE				
00218379	00582	23005220	ZINNTA BUR	110.12			
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	110.12	C	Computer	
00218382	06810	23005218	FM MORNING G	37.63			
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	37.63	C	Computer	
00218383	06732	23005297	COOKIES-REWARDS FOR TESTING	10.45			
3.10.105.24.2410.0610.000.0000.0			SUPPLIES	10.45	C	Computer	
00218384	04606	23005339	Spinach, basil, tomato, lettuce seeds	18.47			
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	18.47	C	Computer	
00218385	01006	23005340	candy (Teacher Appreciation)	83.62			
3.23.200.14.1945.0610.000.0000.0			SUPPLIES	83.62	C	Computer	
00218386	01005	23005341	snacks(teacher appreciation)	143.19			

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							
0800164991	05/11/23	88573	CAPITAL ONE				
00218386	01005	23005341	snacks(teacher appreciation)	143.19			
	3.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB	143.19	C	Computer	
00218387	06366	23005342	Cinnamon rolls (teacher appreciation)	86.88			
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES	86.88	C	Computer	
00218388	06393	23005343	decorations, nacho bar (teacher apprec	215.19			
	3.23.200.14.1905.0610.000.0000.0		SUPPLIES	215.19	C	Computer	
00218389	05311	23005344	Cookies, Napkins - Boys & Girls Club	69.02			
	3.10.600.29.2900.0610.000.4449.0		SUPPLIES - ESSER III AFTER SCHOOL PRO	69.02	C	Computer	
00218390	05504	23005209	FCS SUPPLIES FLOUR PIZZA SAUCE PEPPE	129.89			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	129.89	C	Computer	
00218391	07276	23005210	NATIONAL HONOR SOCIETY INDUCTION SUPP	54.99			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	54.99	C	Computer	
00218392	06280	23005210	BIOLOGY SUPPLIES KORNSE LIGHT BULB YE	27.08			
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES	27.08	C	Computer	
00218381	03759	23005210	TEACHER APPRECIATION LUNCH 5/5/2023 1	201.45			
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES	201.45	C	Computer	
00218380	06831	23005211	Office Supplies /FAUX Plants	55.04			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	55.04	C	Computer	
Total Check:				1,243.02			
0800164992	05/11/23	7002	WEX BANK				
00218394	88938966	23005214	Fuel Purchases	12,110.74			
	3.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	12,110.74	C	Computer	
Total Check:				12,110.74			
0800164993	05/11/23	3755	WIGGINS HIGH SCHOOL				
00218395	072023	23005299	5/9/2023 - 2023 Wiggins HS Volleyball	325.00			
	3.23.311.00.2086.0581.000.0000.0		HS ACT-TRAVEL IN STATE-VOLLEYBALL	325.00	C	Computer	
Total Check:				325.00			
0800164994	05/16/23	79901	NORTHERN COLORADO TITLE				
00218527	NCT24509	23005394	NCT FILE #nct24509 - LEGION FIELD PR	148.00			
	3.41.600.45.4500.0330.000.0000.0		OTHER PROFESSIONAL	148.00	C	Computer	
Total Check:				148.00			
Total Bank:				3,577,006.15			
Total Computer Checks (Including Voids)				3,577,006.15			
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:				3,577,006.15			
Number of Checks:				257			

Total Claim By Fund For The Month Of MAY				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800001000	0800164992	10	GENERAL FUND	2,879,495.83
0800001002	0800164987	13	MILL LEVY MAINTENANCE FUND	26,455.65
0800001000	0800164980	17	CAPITAL RESERVE	124,220.17
0800001004	0800001047	18	INSURANCE FUND	5,936.89
0800001003	0800164957	19	COLORADO PRESCHOOL	82,521.43
0800001000	0800164965	22	FEDERAL PROGRAMS	147,808.78
0800001000	0800164993	23	PUPIL ACTIVITY FUND	55,021.84
0800001009	0800164910	26	AFTER SCHOOL DAYCARE	40,716.61
0800001001	0800164994	41	BUILDING FUND	172.28
0800001000	0800164989	51	FOOD SERVICE FUND	214,656.67
Total All Fund				3,577,006.15

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