

| 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   |                                  |                         |                                       |  |             |        |                    |
| 0800006588   | 02/06/25                         | 90549                   | AFFILIATED BENEFITS CONSULTANTS, INC. |  |             |        |                    |
| 00234418     | 01312025                         |                         | 39 FSA PARTICIPANTS                   |  | 306.00      |        |                    |
|              | 5.10.600.25.2500.0316.000.0000.0 |                         | SECTION 125 ADMINISTRATIVE FEES       |  | 306.00      | C      | Computer           |
| 00234418     | 01312025                         |                         | 349 HRA & BENNY PARTICIPANTS          |  | 2,094.00    |        |                    |
|              | 5.10.600.25.2500.0316.000.0000.0 |                         | SECTION 125 ADMINISTRATIVE FEES       |  | 2,094.00    | C      | Computer           |
| 00234418     | 01312025                         |                         | 4 LIMITED PURPOSE HRA PARTICIPANTS    |  | 24.00       |        |                    |
|              | 5.10.600.25.2500.0316.000.0000.0 |                         | SECTION 125 ADMINISTRATIVE FEES       |  | 24.00       | C      | Computer           |
| Total Check: |                                  |                         |                                       |  | 2,424.00    |        |                    |
| 0800006589   | 02/06/25                         | 119890                  | ALLO COMMUNICATIONS                   |  |             |        |                    |
| 00234415     | 1579419                          |                         | ALLO - DISTRICT INTERNET SERVICE      |  | 2,152.66    |        |                    |
|              | 5.10.600.28.2840.0534.000.0000.0 |                         | ON-LINE SERVICES                      |  | 2,152.66    | C      | Computer           |
| Total Check: |                                  |                         |                                       |  | 2,152.66    |        |                    |
| 0800006590   | 02/06/25                         | 97453                   | AMAZON CAPITAL SERVICES               |  |             |        |                    |
| 00234500     | 13F4-11NY-37JY                   | 25003416                | Essentials of Criminal Justice 11th E |  | 177.96      |        |                    |
|              | 5.10.600.22.2212.0641.000.0000.0 |                         | TEXTBOOKS                             |  | 177.96      | C      | Computer           |
| 00234497     | 1KLF-3XFJ-M994                   | 25002956                | Silencio, Stories Behind the Great, ( |  | -13.76      |        |                    |
|              | 5.10.200.22.2222.0642.000.0000.0 |                         | LIBRARY BOOKS                         |  | -13.76      | C      | Computer           |
| 00234498     | 1J1W-JRWT-GKHF                   | 25002956                | Silencio, Stories Behind the Great, ( |  | 7.49        |        |                    |
|              | 5.10.200.22.2222.0642.000.0000.0 |                         | LIBRARY BOOKS                         |  | 7.49        | C      | Computer           |
| 00234499     | 1FK7-XMVC-KJC3                   | 25002956                | Silencio, Stories Behind the Great, ( |  | 473.65      |        |                    |
|              | 5.10.200.22.2222.0642.000.0000.0 |                         | LIBRARY BOOKS                         |  | 473.65      | C      | Computer           |
| 00234495     | 1XRG-99NY-F33K                   | 25003354                | 2- PROTEAM 836225 SWITCH BOX ASSEMBLY |  | 260.88      |        |                    |
|              | 5.10.711.26.2600.0610.000.0000.0 |                         | SUPPLIES                              |  | 260.88      | C      | Computer           |
| 00234493     | 1CD4-1KN7-3DML                   | 25003286                | 2 Packs / Pilot 84095 G2 Premium Ret  |  | 75.22       |        |                    |
|              | 5.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                              |  | 75.22       | C      | Computer           |
| 00234496     | 1C4T-4C4L-HMK9                   | 25003216                | 36 PACK PLASTIC REUSABLE CUPS (BURGU  |  | 153.66      |        |                    |
|              | 5.10.200.11.0200.0610.000.0000.0 |                         | SUPPLIES                              |  | 153.66      | C      | Computer           |
| 00234489     | 1N6X-VXR6-PW4K                   | 25003120                | 1000 Pcs (500 Pairs) 0.59inch Diamete |  | 11.98       |        |                    |
|              | 5.10.103.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 11.98       | C      | Computer           |
| 00234501     | 1XMK-9T3R-3L1Q                   | 25003218                | Beach Zen Garden Accessories Kit - De |  | 116.60      |        |                    |
|              | 5.10.103.21.2120.0610.000.0000.0 |                         | SUPPLIES                              |  | 116.60      | C      | Computer           |
| 00234494     | 1GNN-HQK3-34LT                   | 25003256                | 1/14/25 - 3.5mm Stereo Audio Switch / |  | 23.99       |        |                    |
|              | 5.23.311.00.2005.0610.000.0000.0 |                         | HS ACT-SUPPLIES-ATHLETICS             |  | 23.99       | C      | Computer           |
| 00234492     | 1YV9-66RX-7YY3                   | 25003255                | 1/14/25 - Push Pop Candy Lollipops -  |  | 125.88      |        |                    |
|              | 5.23.311.00.2072.0610.000.0000.0 |                         | HS ACT-SUPPLIES-SPIRIT CLUB           |  | 125.88      | C      | Computer           |
| 00234490     | 1GNN-HQK3-1VK9                   | 25003219                | Praxis II Education of Young Childrer |  | 29.99       |        |                    |
|              | 5.10.600.22.2213.0610.000.3280.0 |                         | SUPPLIES - ALT. TEACHER LICENSE       |  | 29.99       | C      | Computer           |
| 00234491     | 1QD7-34FN-QR6N                   | 25003212                | Education Law 6th Edition by J.C. Blc |  | 86.43       |        |                    |
|              | 5.10.600.22.2213.0610.000.3280.1 |                         | SUPPLIES - ALT PRINCIPAL LICENSE      |  | 86.43       | C      | Computer           |
| Total Check: |                                  |                         |                                       |  | 1,529.97    |        |                    |
| 0800006591   | 02/06/25                         | 111740                  | ARBITERPAY                            |  |             |        |                    |
| 00234424     | 108119921                        | 25003467                | 1/29/25 - Deposit into Arbiter for re |  | 3,000.00    |        |                    |
|              | 5.23.200.14.1899.0339.000.0000.0 |                         | OTHER PROFESSIONAL SERVICES           |  | 3,000.00    | C      | Computer           |
| Total Check: |                                  |                         |                                       |  | 3,000.00    |        |                    |
| 0800006592   | 02/06/25                         | 110167                  | AUTOZONE                              |  |             |        |                    |

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| Bank No 08               |                                  |           |                                        |  |             |        |          |             |
| 0800006592               | 02/06/25                         | 110167    | AUTOZONE                               |  |             |        |          |             |
| 00234426                 | 00822811057                      | 25003468  | Shop Stock / Duralast Alternat         |  | 14.99       |        |          |             |
|                          | 5.10.720.27.2700.0610.000.0000.0 |           | SUPPLIES                               |  | 14.99       | C      | Computer |             |
| 00234425                 | 00822811163                      | 25003468  | Shop Stock / Duralast Alternat         |  | 9.59        |        |          |             |
|                          | 5.10.720.27.2700.0610.000.0000.0 |           | SUPPLIES                               |  | 9.59        | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 24.58       |        |          |             |
| 0800006593               | 02/06/25                         | 127795    | BENNETT HIGH SCHOOL                    |  |             |        |          |             |
| 00234427                 | 01032025                         | 25003478  | 1/16/25 - Bennett Girls Wrestling tou  |  | 275.00      |        |          |             |
|                          | 5.23.311.00.2005.0581.000.0000.0 |           | HS ACT-TRAVEL IN STATE-ATHLETICS       |  | 275.00      | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 275.00      |        |          |             |
| 0800006594               | 02/06/25                         | 1173      | BEYOND TECHNOLOGY DBA:SourceNow LLC    |  |             |        |          |             |
| 00234429                 | INV-SN-3034                      | 25003366  | Brother Printer TN433M - Magenta Toner |  | 240.12      |        |          |             |
|                          | 5.10.600.23.2310.0610.000.0000.0 |           | SUPPLIES                               |  | 240.12      | C      | Computer |             |
| 00234429                 | INV-SN-3034                      | 25003366  | Brother Printer TN433Y - Yellow Toner  |  | 240.11      |        |          |             |
|                          | 5.10.600.23.2320.0610.000.0000.0 |           | SUPPLIES                               |  | 240.11      | C      | Computer |             |
| 00234428                 | inv-sn-3040                      | 25003301  | HP 655A ORIGINAL LASER TONER CARTRIDGE |  | 231.57      |        |          |             |
|                          | 5.10.300.11.0910.0610.000.3120.0 |           | SUPPLIES                               |  | 231.57      | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 711.80      |        |          |             |
| 0800006595               | 02/06/25                         | 123846    | SHANA BOKELMAN                         |  |             |        |          |             |
| 00234459                 | 01312025                         | 25003479  | 2025 JAN MILES-SB-SPED                 |  | 197.91      |        |          |             |
|                          | 5.10.600.12.1700.0581.000.3130.0 |           | TRAVEL - IN STATE                      |  | 197.91      | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 197.91      |        |          |             |
| 0800006596               | 02/06/25                         | 6036      | BRODY CHEMICAL                         |  |             |        |          |             |
| 00234430                 | INV59593                         | 25003480  | BA205-Case Quick Dry Degreaser Aerosol |  | 250.00      |        |          |             |
|                          | 5.10.720.27.2700.0500.000.0000.0 |           | OTHER PURCHASED SERVICES               |  | 250.00      | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 250.00      |        |          |             |
| 0800006597               | 03/31/25                         | 4030      | BRUSH MIDDLE SCHOOL                    |  |             |        |          |             |
| 00234431                 | 25-WRESTLIN                      | 25003428  | BRUSH MIDDLE SCHOOL INVITE             |  | -100.00     |        |          |             |
|                          | 5.10.200.11.1898.0810.000.0000.0 |           | DUES AND MEMBERSHIPS                   |  | -100.00     | CV     | Computer | Void        |
| 00234431                 | 25-WRESTLIN                      | 25003428  | BRUSH MIDDLE SCHOOL INVITE             |  | 100.00      |        |          |             |
|                          | 5.10.200.11.1898.0810.000.0000.0 |           | DUES AND MEMBERSHIPS                   |  | 100.00      | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | .00         |        |          |             |
| 0800006598               | 02/06/25                         | 91145     | BSN SPORTS, LLC                        |  |             |        |          |             |
| 00234432                 | 928623572                        | 25003481  | 1/24/22 - Nike Vapor Jersey - custom   |  | 3,797.85    |        |          |             |
|                          | 5.13.300.14.1800.0617.000.0000.0 |           | SUPPLIES - ATHLETIC UNIFORMS           |  | 3,797.85    | C      | Computer |             |
| 00234432                 | 928623572                        | 25003481  | Nike Vapor Pant - custom x 30          |  | 1,066.80    |        |          |             |
|                          | 5.23.311.00.2084.0610.000.0000.0 |           | HS ACT-SUPPLIES-BASEBALL SPECIAL       |  | 1,066.80    | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 4,864.65    |        |          |             |
| 0800006599               | 02/06/25                         | 102652    | BUCHANAN WELDING & CONSTRUCTION LLC    |  |             |        |          |             |
| 00234433                 | 15616                            | 25003429  | 40' X 3" X 1/8" FLAT                   |  | 150.30      |        |          |             |
|                          | 5.10.300.13.0100.0610.000.3120.0 |           | SUPPLIES                               |  | 150.30      | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 150.30      |        |          |             |
| 0800006600               | 02/06/25                         | 109720    | BUCKEYE WELDING SUPPLY CO.,INC         |  |             |        |          |             |
| 00234434                 | 0005102566                       | 25003430  | CARBON DIOXIDE 20#                     |  | 7.65        |        |          |             |
|                          | 5.10.300.13.0100.0610.000.3120.0 |           | SUPPLIES                               |  | 7.65        | C      | Computer |             |
| Total Check:             |                                  |           |                                        |  | 7.65        |        |          |             |

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| Bank No 08               |                                  |                         |                                       |             |        |          |             |
| 0800006601               | 02/06/25                         | 1397                    | CASH-WA DISTRIBUTING                  |             |        |          |             |
| 00234436                 | 14499694                         | 25003482                |                                       | 127.32      |        |          |             |
|                          | 5.51.101.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                    | 127.32      | C      | Computer |             |
| 00234436                 | 14499694                         | 25003482                | Food & Supplies 1-30-2025             | 415.03      |        |          |             |
|                          | 5.51.300.31.3100.0631.000.4555.0 |                         | ALA CARTE                             | 415.03      | C      | Computer |             |
| 00234436                 | 14499694                         | 25003482                |                                       | 1,074.37    |        |          |             |
|                          | 5.51.600.31.3100.0610.000.4555.0 |                         | SUPPLIES                              | 1,074.37    | C      | Computer |             |
| 00234436                 | 14499694                         | 25003482                |                                       | 2,956.05    |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 2,956.05    | C      | Computer |             |
| 00234436                 | 14499694                         | 25003482                |                                       | 169.76      |        |          |             |
|                          | 5.51.105.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                    | 169.76      | C      | Computer |             |
| 00234436                 | 14499694                         | 25003482                |                                       | 169.76      |        |          |             |
|                          | 5.51.103.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                    | 169.76      | C      | Computer |             |
| 00234436                 | 14499694                         | 25003482                |                                       | 84.88       |        |          |             |
|                          | 5.51.104.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                    | 84.88       | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 4,997.17    |        |          |             |
| 0800006602               | 02/06/25                         | 1226                    | CENTRAL AUTO PARTS                    |             |        |          |             |
| 00234438                 | 536646                           | 25003483                | BP1156-N (DODGE 550 - DSC WAREHOUSE)  | 8.97        |        |          |             |
|                          | 5.10.600.25.2500.0610.000.0000.0 |                         | SUPPLIES                              | 8.97        | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 8.97        |        |          |             |
| 0800006603               | 02/06/25                         | 127906                  | DMITRIY CHERNYAK                      |             |        |          |             |
| 00234440                 | MCSD2024                         | 25003484                | AUDIT AND FINANCIAL STATEMENT PREPARA | 45,000.00   |        |          |             |
|                          | 5.10.600.25.2500.0332.000.0000.0 |                         | AUDIT SERVICES                        | 45,000.00   | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 45,000.00   |        |          |             |
| 0800006604               | 02/06/25                         | 1288                    | CHSAA                                 |             |        |          |             |
| 00234439                 | 01232025                         | 25003485                | 1/23/25 - 3A State Speech & Debate Tr | 80.00       |        |          |             |
|                          | 5.23.311.00.2036.0581.000.0000.0 |                         | HS ACT-TRAVEL IN STATE-FORENSICS      | 80.00       | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 80.00       |        |          |             |
| 0800006605               | 02/06/25                         | 81251                   | CITY OF FORT MORGAN                   |             |        |          |             |
| 00234414                 | 01312025                         |                         | FACILITIES GAS                        | 1,075.95    |        |          |             |
|                          | 5.10.711.26.2620.0621.000.0000.0 |                         | NATURAL GAS                           | 1,075.95    | C      | Computer |             |
| 00234414                 | 01312025                         |                         | FACILITIES ELECTRIC                   | 121.69      |        |          |             |
|                          | 5.10.711.26.2620.0622.000.0000.0 |                         | ELECTRICITY                           | 121.69      | C      | Computer |             |
| 00234414                 | 01312025                         |                         | FMMS GAS                              | 6,875.90    |        |          |             |
|                          | 5.10.200.26.2620.0621.000.0000.0 |                         | NATURAL GAS                           | 6,875.90    | C      | Computer |             |
| 00234414                 | 01312025                         |                         | FMMS ELECTRIC                         | 10,258.53   |        |          |             |
|                          | 5.10.200.26.2620.0622.000.0000.0 |                         | ELECTRICITY                           | 10,258.53   | C      | Computer |             |
| 00234414                 | 01312025                         |                         | DSC TRASH                             | 2,739.93    |        |          |             |
|                          | 5.10.711.26.2600.0412.000.0000.0 |                         | TRASH                                 | 2,739.93    | C      | Computer |             |
| 00234414                 | 01312025                         |                         | TRANSP GAS                            | 425.85      |        |          |             |
|                          | 5.10.720.27.2700.0621.000.0000.0 |                         | NATURAL GAS                           | 425.85      | C      | Computer |             |
| 00234414                 | 01312025                         |                         | TRANSP ELECTRIC                       | 659.40      |        |          |             |
|                          | 5.10.720.27.2700.0622.000.0000.0 |                         | ELECTRICITY                           | 659.40      | C      | Computer |             |
| 00234414                 | 01312025                         |                         | LEGION FIELD WATER                    | 276.09      |        |          |             |
|                          | 5.10.976.26.2620.0411.000.0000.0 |                         | WATER                                 | 276.09      | C      | Computer |             |

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| 0800006605                       | 02/06/25   | 81251     | CITY OF FORT MORGAN     |  |             |        |          |             |
| 00234414                         | 01312025   |           | LEGION FIELD GAS        |  | 464.30      |        |          |             |
| 5.10.976.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 464.30      | C      | Computer |             |
| 00234414                         | 01312025   |           | LEGION FIELD ELECTRIC   |  | 757.47      |        |          |             |
| 5.10.976.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 757.47      | C      | Computer |             |
| 00234414                         | 01312025   |           | TENNIS COURTS ELECTRIC  |  | 9.95        |        |          |             |
| 5.10.977.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 9.95        | C      | Computer |             |
| 00234414                         | 01312025   |           | FMHS WATER              |  | 1,399.51    |        |          |             |
| 5.10.300.26.2620.0411.000.0000.0 |            |           | WATER                   |  | 1,399.51    | C      | Computer |             |
| 00234414                         | 01312025   |           | FMHS GAS                |  | 10,324.80   |        |          |             |
| 5.10.300.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 10,324.80   | C      | Computer |             |
| 00234414                         | 01312025   |           | FMHS ELECTRIC           |  | 7,646.48    |        |          |             |
| 5.10.300.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 7,646.48    | C      | Computer |             |
| 00234414                         | 01312025   |           | LINCOLN HS GAS          |  | 195.10      |        |          |             |
| 5.10.302.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 195.10      | C      | Computer |             |
| 00234414                         | 01312025   |           | LINCOLN HS ELECTRIC     |  | 565.79      |        |          |             |
| 5.10.302.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 565.79      | C      | Computer |             |
| 00234414                         | 01312025   |           | BAKER GAS               |  | 3,385.95    |        |          |             |
| 5.10.105.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 3,385.95    | C      | Computer |             |
| 00234414                         | 01312025   |           | BAKER ELECTRIC          |  | 3,367.44    |        |          |             |
| 5.10.105.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 3,367.44    | C      | Computer |             |
| 00234414                         | 01312025   |           | PIONEER GAS             |  | 2,203.05    |        |          |             |
| 5.10.101.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 2,203.05    | C      | Computer |             |
| 00234414                         | 01312025   |           | PIONEER ELECTRIC        |  | 2,608.19    |        |          |             |
| 5.10.101.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 2,608.19    | C      | Computer |             |
| 00234414                         | 01312025   |           | COLUMBINE GAS           |  | 1,186.35    |        |          |             |
| 5.10.102.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 1,186.35    | C      | Computer |             |
| 00234414                         | 01312025   |           | COLUMBINE ELECTRIC      |  | 2,808.06    |        |          |             |
| 5.10.102.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 2,808.06    | C      | Computer |             |
| 00234414                         | 01312025   |           | GREEN ACRES GAS         |  | 1,444.40    |        |          |             |
| 5.10.103.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 1,444.40    | C      | Computer |             |
| 00234414                         | 01312025   |           | GREEN ACRES ELECTRIC    |  | 2,665.29    |        |          |             |
| 5.10.103.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 2,665.29    | C      | Computer |             |
| 00234414                         | 01312025   |           | SHERMAN WATER           |  | 969.87      |        |          |             |
| 5.10.104.26.2620.0411.000.0000.0 |            |           | WATER                   |  | 969.87      | C      | Computer |             |
| 00234414                         | 01312025   |           | SHERMAN GAS             |  | 2,731.50    |        |          |             |
| 5.10.104.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 2,731.50    | C      | Computer |             |
| 00234414                         | 01312025   |           | SHERMAN ELECTRIC        |  | 2,789.84    |        |          |             |
| 5.10.104.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 2,789.84    | C      | Computer |             |
| 00234414                         | 01312025   |           | DSC ELECTRIC            |  | 1,870.34    |        |          |             |
| 5.10.600.26.2620.0622.000.0000.0 |            |           | ELECTRICITY             |  | 1,870.34    | C      | Computer |             |
| 00234414                         | 01312025   |           | DSC GAS                 |  | 845.10      |        |          |             |
| 5.10.600.26.2620.0621.000.0000.0 |            |           | NATURAL GAS             |  | 845.10      | C      | Computer |             |
| 00234414                         | 01312025   |           | PIONEER WATER           |  | 1,703.47    |        |          |             |
| 5.10.101.26.2620.0411.000.0000.0 |            |           | WATER                   |  | 1,703.47    | 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                       |            |                         |                                       |             |        |                    |  |
| 0800006605                       | 02/06/25   | 81251                   | CITY OF FORT MORGAN                   |             |        |                    |  |
| 00234414                         | 01312025   |                         | COLUMBINE WATER                       | 946.52      |        |                    |  |
| 5.10.102.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 946.52      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | GREEN ACRES WATER                     | 923.17      |        |                    |  |
| 5.10.103.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 923.17      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | BAKER WATER                           | 951.19      |        |                    |  |
| 5.10.105.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 951.19      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | FMMS WATER                            | 1,376.53    |        |                    |  |
| 5.10.200.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 1,376.53    | C      | Computer           |  |
| 00234414                         | 01312025   |                         | LINCOLN HS WATER                      | 73.52       |        |                    |  |
| 5.10.302.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 73.52       | C      | Computer           |  |
| 00234414                         | 01312025   |                         | DSC WATER                             | 246.67      |        |                    |  |
| 5.10.600.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 246.67      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | TRANSP WATER                          | 107.89      |        |                    |  |
| 5.10.720.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 107.89      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | FACILITIES WATER                      | 68.85       |        |                    |  |
| 5.10.711.26.2620.0411.000.0000.0 |            |                         | WATER                                 | 68.85       | C      | Computer           |  |
| 00234414                         | 01312025   |                         | PIONEER SEWER                         | 1,501.12    |        |                    |  |
| 5.10.101.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 1,501.12    | C      | Computer           |  |
| 00234414                         | 01312025   |                         | COLUMBINE SEWER                       | 609.17      |        |                    |  |
| 5.10.102.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 609.17      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | GREEN ACRES SEWER                     | 588.02      |        |                    |  |
| 5.10.103.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 588.02      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | SHERMAN SEWER                         | 620.32      |        |                    |  |
| 5.10.104.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 620.32      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | BAKER SEWER                           | 607.40      |        |                    |  |
| 5.10.105.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 607.40      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | FMMS SEWER                            | 635.01      |        |                    |  |
| 5.10.200.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 635.01      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | FMHS SEWER                            | 917.48      |        |                    |  |
| 5.10.300.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 917.48      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | LINCOLN HS SEWER                      | 41.99       |        |                    |  |
| 5.10.302.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 41.99       | C      | Computer           |  |
| 00234414                         | 01312025   |                         | DSC SEWER                             | 118.10      |        |                    |  |
| 5.10.600.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 118.10      | C      | Computer           |  |
| 00234414                         | 01312025   |                         | TRANSP SEWER                          | 73.15       |        |                    |  |
| 5.10.720.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 73.15       | C      | Computer           |  |
| 00234414                         | 01312025   |                         | FACILITIES SEWER                      | 39.14       |        |                    |  |
| 5.10.711.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 39.14       | C      | Computer           |  |
| 00234414                         | 01312025   |                         | LEGION FIELD SEWER                    | 76.38       |        |                    |  |
| 5.10.976.26.2620.0411.000.0000.1 |            |                         | SEWAGE                                | 76.38       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 84,897.21   |        |                    |  |
| 0800006606                       | 02/06/25   | 3803                    | CDHS FOOD DISTRIBUTION PROGRAMS       |             |        |                    |  |
| 00234437                         | C-12249    | 25003486                | Delivery of Commodity Products 1-23-2 | 304.50      |        |                    |  |
| 5.51.600.31.3100.0632.000.4555.0 |            |                         | COMMODITIES FEES                      | 304.50      | C      | Computer           |  |

| Check Key                                                              | Date Paid  | Vendor No / Vendor Name |                                       |             |        |          |             |
|------------------------------------------------------------------------|------------|-------------------------|---------------------------------------|-------------|--------|----------|-------------|
| Claim No                                                               | Invoice No | PO No                   | Description                           | Amount Paid |        |          |             |
| Account No / Description                                               |            |                         |                                       | Acct Amt.   | Status | Status   | Description |
| Bank No 08                                                             |            |                         |                                       |             |        |          |             |
| 0800006606                                                             | 02/06/25   | 3803                    | CDHS FOOD DISTRIBUTION PROGRAMS       |             |        |          |             |
| Total Check:                                                           |            |                         |                                       | 304.50      |        |          |             |
| 0800006607                                                             | 02/06/25   | 6385                    | OUT ON THE TOWN ENTERTAINMENT, INC.   |             |        |          |             |
| 00234457                                                               | 174        | 25003487                | 2ND QRT REWARD TRIP                   | 288.00      |        |          |             |
| 5.23.200.14.1935.0610.000.0000.0 SUPPLIES                              |            |                         |                                       | 288.00      | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 288.00      |        |          |             |
| 0800006608                                                             | 02/06/25   | 78514                   | THE DENVER POST                       |             |        |          |             |
| 00234460                                                               | 02052025   | 25003524                | State Spelling Bee Registration       | 35.00       |        |          |             |
| 5.22.600.12.0070.0810.000.3150.0 DUES AND MEMBERSHIPS                  |            |                         |                                       | 35.00       | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 35.00       |        |          |             |
| 0800006609                                                             | 02/06/25   | 114090                  | DOUBLE R EMBROIDERY COMPANY           |             |        |          |             |
| 00234441                                                               | 9080       | 25003488                | 1/23/25 - Long Sleeve tees with print | 999.20      |        |          |             |
| 5.23.311.00.2087.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC |            |                         |                                       | 999.20      | C      | Computer |             |
| 00234442                                                               | 9359       | 25003489                | 1/28/25 - Pullovers and t-shirts      | 186.95      |        |          |             |
| 5.23.311.00.2087.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC |            |                         |                                       | 186.95      | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 1,186.15    |        |          |             |
| 0800006610                                                             | 02/06/25   | 85405                   | JAYLYN EDSON                          |             |        |          |             |
| 00234453                                                               | 01172025   | 25003490                | MILES DIRECTORS MEETING-SPED          | 94.15       |        |          |             |
| 5.10.600.12.2410.0581.000.3130.0 TRAVEL - IN STATE                     |            |                         |                                       | 94.15       | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 94.15       |        |          |             |
| 0800006611                                                             | 02/06/25   | 127833                  | ALICEA EINSPAHR                       |             |        |          |             |
| 00234423                                                               | 01132028   | 25003431                | Reimbursement for FCCLA CAS Conferenc | 666.92      |        |          |             |
| 5.22.300.13.0910.0582.000.4048.0 TRAVEL - OUT OF STATE                 |            |                         |                                       | 666.92      | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 666.92      |        |          |             |
| 0800006612                                                             | 02/06/25   | 1711                    | FLESHER HINTON MUSIC CO.              |             |        |          |             |
| 00234443                                                               | 268891     | 25003432                | PARTS ANDLABOR                        | 25.55       |        |          |             |
| 5.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE               |            |                         |                                       | 25.55       | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 25.55       |        |          |             |
| 0800006613                                                             | 02/06/25   | 121649                  | FOLLETT CONTENT SOLUTIONS, LLC        |             |        |          |             |
| 00234444                                                               | 512941F    | 25001299                | Baby Bear by Nelson, Kadir            | 18.03       |        |          |             |
| 5.10.101.22.2222.0642.000.0000.0 LIBRARY BOOKS                         |            |                         |                                       | 18.03       | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 18.03       |        |          |             |
| 0800006614                                                             | 02/06/25   | 114910                  | FORT COLLINS HS SPEECH AND DEBATE     |             |        |          |             |
| 00234445                                                               | 726255     | 25003492                | 1/23/25 - Collins Clash Speech & Deba | 16.00       |        |          |             |
| 5.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS      |            |                         |                                       | 16.00       | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 16.00       |        |          |             |
| 0800006615                                                             | 02/06/25   | 127035                  | CAROL FRANCONI                        |             |        |          |             |
| 00234435                                                               | 01232025   | 25003493                | CAPTURING KIDS HEARTS TRAINING - MILE | 196.98      |        |          |             |
| 5.10.103.24.2410.0581.000.0000.0 TRAVEL - IN STATE                     |            |                         |                                       | 196.98      | C      | Computer |             |
| Total Check:                                                           |            |                         |                                       | 196.98      |        |          |             |
| 0800006616                                                             | 02/06/25   | 1861                    | GREAT COPIER SERVICE                  |             |        |          |             |
| 00234446                                                               | 119387     | 25003496                | January copy count                    | 26.73       |        |          |             |
| 5.10.302.11.0060.0610.000.0000.0 SUPPLIES                              |            |                         |                                       | 26.73       | C      | Computer |             |
| 00234449                                                               | 119531     | 25003497                | GA January Copy Count-Lanier          | 6.73        |        |          |             |
| 5.10.103.11.0010.0610.000.0000.0 SUPPLIES                              |            |                         |                                       | 6.73        | C      | Computer |             |
| 00234448                                                               | 119362     | 25003497                | GA January Copy Count-Lanier          | 280.65      |        |          |             |

| 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                       |            |                         |                                       |             |        |                    |  |
| 0800006616                       | 02/06/25   | 1861                    | GREAT COPIER SERVICE                  |             |        |                    |  |
| 00234448                         | 119362     | 25003497                | GA January Copy Count-Lanier          | 280.65      |        |                    |  |
| 5.10.103.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 280.65      | C      | Computer           |  |
| 00234447                         | 118163     | 25003444                | METER BILLING FOR 11/17/24-12/16/24   | 565.51      |        |                    |  |
| 5.10.105.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 565.51      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 879.62      |        |                    |  |
| 0800006617                       | 02/06/25   | 1861                    | GREAT COPIER SERVICE                  |             |        |                    |  |
| 00234419                         | 119356     |                         | HR - 19Z3600680 COPIES TOTAL          | 80.38       |        |                    |  |
| 5.10.600.25.2500.0610.000.0000.0 |            |                         | SUPPLIES                              | 80.38       | C      | Computer           |  |
| 00234419                         | 119356     |                         | ADMIN (FRONT)- 19Z3600689 COPIES TOT/ | 122.57      |        |                    |  |
| 5.10.600.25.2500.0610.000.0000.0 |            |                         | SUPPLIES                              | 122.57      | C      | Computer           |  |
| 00234421                         | 119529     |                         | FINANCE B&W - PO/CHECK PRINTER        | 30.52       |        |                    |  |
| 5.10.600.25.2500.0610.000.0000.0 |            |                         | SUPPLIES                              | 30.52       | C      | Computer           |  |
| 00234419                         | 119356     |                         | FOOD - 19Z3600772 COPIES TOTAL        | 471.37      |        |                    |  |
| 5.51.600.31.3100.0610.000.4555.0 |            |                         | SUPPLIES                              | 471.37      | C      | Computer           |  |
| 00234422                         | 119530     |                         | WAREHOUSE B&W - 0C99BJEM1000009K COP  | 5.20        |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 |            |                         | SUPPLIES                              | 5.20        | C      | Computer           |  |
| 00234422                         | 119530     |                         | WAREHOUSE COLOR - 0C99BJEM1000009K C  | 10.25       |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 |            |                         | SUPPLIES                              | 10.25       | C      | Computer           |  |
| 00234420                         | 119530     |                         | PRINT SHOP COLOR - C067C200084c COPIE | 254.13      |        |                    |  |
| 5.10.760.25.2540.0610.000.0000.0 |            |                         | SUPPLIES                              | 254.13      | C      | Computer           |  |
| 00234422                         | 119530     |                         | PRINT SHOP B&W - C067C200084b COPIES  | 2.01        |        |                    |  |
| 5.10.760.25.2540.0610.000.0000.0 |            |                         | SUPPLIES                              | 2.01        | C      | Computer           |  |
| 00234422                         | 119530     |                         | PRINT SHOP B&W - 3831C200059 COPIES   | 2.49        |        |                    |  |
| 5.10.760.25.2540.0610.000.0000.0 |            |                         | SUPPLIES                              | 2.49        | C      | Computer           |  |
| 00234422                         | 119530     |                         | PRINT SHOP COLOR - 3831C200059 COPIES | 475.92      |        |                    |  |
| 5.10.760.25.2540.0610.000.0000.0 |            |                         | SUPPLIES                              | 475.92      | C      | Computer           |  |
| 00234419                         | 119356     |                         | SPED - 19Z3600701 COPIES TOTAL        | 60.48       |        |                    |  |
| 5.10.600.12.2410.0610.000.3130.0 |            |                         | SUPPLIES                              | 60.48       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 1,515.32    |        |                    |  |
| 0800006618                       | 02/06/25   | 113956                  | GREELEY CENTRAL HIGH SCHOOL           |             |        |                    |  |
| 00234450                         | 726259     | 25003498                | 12/2/24 - Castle Classic Speech & Del | 33.00       |        |                    |  |
| 5.23.311.00.2036.0581.000.0000.0 |            |                         | HS ACT-TRAVEL IN STATE-FORENSICS      | 33.00       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 33.00       |        |                    |  |
| 0800006619                       | 02/06/25   | 91993                   | HOLYOKE SCHOOL DISTRICT               |             |        |                    |  |
| 00234451                         | 01202025   | 25003446                | HONOR BAND FEES                       | 120.00      |        |                    |  |
| 5.10.200.11.1251.0810.000.0000.0 |            |                         | DUES AND MEMBERSHIPS                  | 120.00      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 120.00      |        |                    |  |
| 0800006620                       | 02/06/25   | 7221                    | LAWSON PRODUCTS, INC.                 |             |        |                    |  |
| 00234454                         | 9312168231 | 25003499                | Shop Stock / HVY DTY Rack Brown       | 87.04       |        |                    |  |
| 5.10.720.27.2700.0610.000.0000.0 |            |                         | SUPPLIES                              | 87.04       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 87.04       |        |                    |  |
| 0800006621                       | 02/06/25   | 109525                  | LOVELAND HIGH SCHOOL                  |             |        |                    |  |
| 00234455                         | 00107      | 25003501                | 1/18/25 - B & G Wrestling 1/8/25 - Er | 150.00      |        |                    |  |
| 5.23.311.00.2005.0581.000.0000.0 |            |                         | HS ACT-TRAVEL IN STATE-ATHLETICS      | 150.00      | 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                       |                                    |                         |                                       |             |        |                    |  |
| 0800006621                       | 02/06/25                           | 109525                  | LOVELAND HIGH SCHOOL                  |             |        |                    |  |
| Total Check:                     |                                    |                         |                                       | 150.00      |        |                    |  |
| 0800006622                       | 02/06/25                           | 109525                  | LOVELAND HIGH SCHOOL                  |             |        |                    |  |
| 00234456                         | 746886                             | 25003500                | 1/14/25 - Loveland Drums of War Spee  | 24.00       |        |                    |  |
| 5.23.311.00.2036.0581.000.0000.0 | HS ACT-TRAVEL IN STATE-FORENSICS   |                         |                                       | 24.00       | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 24.00       |        |                    |  |
| 0800006623                       | 02/06/25                           | 123617                  | REYMUNDO LUGO                         |             |        |                    |  |
| 00234458                         | 2025                               | 25003447                | 1/23/2025 - DJ service for winter dar | 300.00      |        |                    |  |
| 5.23.311.00.2048.0339.000.0000.0 | HS ACT-OTHER PURCHASED SVCES-LULAC |                         |                                       | 300.00      | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 300.00      |        |                    |  |
| 0800006624                       | 02/06/25                           | 123668                  | KATHARINA MATEO-VIRVES                |             |        |                    |  |
| 00234462                         | 01.22-24.2025                      | 25003448                | TO/FROM HUDSON (SCHEDULING WORKSHOP 1 | 199.39      |        |                    |  |
| 5.10.200.11.0020.0581.000.0000.0 | TRAVEL - IN STATE                  |                         |                                       | 199.39      | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 199.39      |        |                    |  |
| 0800006625                       | 02/06/25                           | 9500                    | MCCANDLESS TRUCK CENTER, LLC.         |             |        |                    |  |
| 00234464                         | P101647611:01                      | 25003502                | For Unit 81 / Gasket,Oil Pan          | 38.05       |        |                    |  |
| 5.10.720.27.2700.0431.000.0000.0 | BUS REPAIRS                        |                         |                                       | 38.05       | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 38.05       |        |                    |  |
| 0800006626                       | 02/06/25                           | 123811                  | TONI MILLER                           |             |        |                    |  |
| 00234484                         | 01.30-31.2025                      | 25003503                | MILEAGE REIMB. - CDE TRAINING IN GREE | 153.72      |        |                    |  |
| 5.10.600.25.2500.0583.102.0000.0 | MILEAGE REIMBURSEMENT              |                         |                                       | 153.72      | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 153.72      |        |                    |  |
| 0800006627                       | 02/06/25                           | 124109                  | MILLIG LLC                            |             |        |                    |  |
| 00234502                         | 02-06-2025                         |                         | INCORRECT CHECK SENT. CHECK #10006    | 963.04      |        |                    |  |
| 5.10.000.00.0000.1990.000.0000.0 | MISCELLANEOUS REVENUE              |                         |                                       | 963.04      | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 963.04      |        |                    |  |
| 0800006628                       | 02/06/25                           | 89885                   | MURDOCHS FARM AND RANCH               |             |        |                    |  |
| 00234465                         | 21644950                           | 25003504                | Bolts                                 | 3.53        |        |                    |  |
| 5.10.600.28.2840.0610.000.0000.0 | SUPPLIES                           |                         |                                       | 3.53        | C      | Computer           |  |
| 00234466                         | 21320617                           | 25003504                | Bolts                                 | 174.93      |        |                    |  |
| 5.10.600.28.2840.0610.000.0000.0 | SUPPLIES                           |                         |                                       | 174.93      | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 178.46      |        |                    |  |
| 0800006629                       | 02/06/25                           | 122076                  | ODP BUSINESS SOLUTIONS, LLC           |             |        |                    |  |
| 00234470                         | 409796578001                       | 25003394                | Elmers Washable School Glue 1 gallon  | 170.40      |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 | SUPPLIES                           |                         |                                       | 170.40      | C      | Computer           |  |
| 00234467                         | 409834737001                       | 25003394                | Elmers Washable School Glue 1 gallon  | 83.09       |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 | SUPPLIES                           |                         |                                       | 83.09       | C      | Computer           |  |
| 00234469                         | 409793297001                       | 25003274                | Astrobrights Card Stock 65lb Pulsar F | 142.45      |        |                    |  |
| 5.10.760.25.2540.0610.000.0000.0 | SUPPLIES                           |                         |                                       | 142.45      | C      | Computer           |  |
| 00234468                         | 409796335001                       | 25003274                | Astrobrights Card Stock 65lb Pulsar F | 88.92       |        |                    |  |
| 5.10.760.25.2540.0610.000.0000.0 | SUPPLIES                           |                         |                                       | 88.92       | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 484.86      |        |                    |  |
| 0800006630                       | 02/06/25                           | 127876                  | MARY KAY PICKRELL                     |             |        |                    |  |
| 00234463                         | 1309                               | 25003505                | 1/28/25 - FMMS Wrestling Bash 1/27/25 | 400.00      |        |                    |  |
| 5.23.200.14.1899.0339.000.0000.0 | OTHER PROFESSIONAL SERVICES        |                         |                                       | 400.00      | C      | Computer           |  |
| Total Check:                     |                                    |                         |                                       | 400.00      |        |                    |  |

| 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                       |               |                         |                                          |             |        |                    |  |
| 0800006631                       | 02/06/25      | 9123                    | PLATTE VALLEY HEARING CENTER             |             |        |                    |  |
| 00234471                         | 33481         | 25003507                | STUDENT SERVICE OFFICE USE               | 50.00       |        |                    |  |
| 5.10.600.12.2153.0335.000.3130.0 |               |                         | HEARING SERVICES                         | 50.00       | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 50.00       |        |                    |  |
| 0800006632                       | 02/06/25      | 108448                  | PLATTE VALLEY MIDDLE SCHOOL              |             |        |                    |  |
| 00234472                         | 01282025      | 25003508                | 1/28/25 - PVMS Wrestling Invite Entry    | 150.00      |        |                    |  |
| 5.23.200.14.1899.0581.000.0000.0 |               |                         | TRAVEL                                   | 150.00      | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 150.00      |        |                    |  |
| 0800006633                       | 02/06/25      | 127680                  | PLOW, LLC                                |             |        |                    |  |
| 00234473                         | 250196        | 25003041                | One Less Thing - Animal Science, Comp    | 1,330.00    |        |                    |  |
| 5.10.600.22.2212.0641.000.0000.0 |               |                         | TEXTBOOKS                                | 1,330.00    | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 1,330.00    |        |                    |  |
| 0800006634                       | 02/06/25      | 5609                    | ROCKY MOUNTAIN H.S. FORENSICS            |             |        |                    |  |
| 00234476                         | 746897        | 25003509                | 1/23/25 - RMHS Lobo Howl 2025 Forensi    | 20.00       |        |                    |  |
| 5.23.311.00.2036.0581.000.0000.0 |               |                         | HS ACT-TRAVEL IN STATE-FORENSICS         | 20.00       | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 20.00       |        |                    |  |
| 0800006635                       | 02/06/25      | 127787                  | JAMES M PRICE                            |             |        |                    |  |
| 00234452                         | 4212199B-0001 | 25003452                | 12Month Subscription to Intelliprep-/    | 960.00      |        |                    |  |
| 5.22.300.13.0100.0810.000.4048.0 |               |                         | DUES & SUBSCRIPTIONS                     | 960.00      | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 960.00      |        |                    |  |
| 0800006636                       | 02/06/25      | 2956                    | QUILL LLC (Acct 1003767)                 |             |        |                    |  |
| 00234475                         | 42676655      | 25003453                | Tru-ray 12x18 Construction Paper Whit    | 367.52      |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 |               |                         | SUPPLIES                                 | 367.52      | C      | Computer           |  |
| 00234474                         | 42635155      | 25003397                | Expo Dry Erase Markers Chisel Tip Rec    | 460.40      |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 |               |                         | SUPPLIES                                 | 460.40      | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 827.92      |        |                    |  |
| 0800006637                       | 02/06/25      | 126152                  | ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL |             |        |                    |  |
| 00234461                         | 28489         | 25003511                | Shop Tools / Surf Disc                   | 90.00       |        |                    |  |
| 5.10.720.27.2700.0735.000.0000.0 |               |                         | NON CAPITAL EQUIPMENT                    | 90.00       | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 90.00       |        |                    |  |
| 0800006638                       | 02/06/25      | 3202                    | SHAMROCK FOODS COMPANY                   |             |        |                    |  |
| 00234477                         | 32958549      | 25003512                |                                          | 2,141.42    |        |                    |  |
| 5.51.600.31.3100.0633.000.4555.0 |               |                         | COMMODITIES                              | 2,141.42    | C      | Computer           |  |
| 00234477                         | 32958549      | 25003512                | Food & Supplies 1-29-2025                | 53.71       |        |                    |  |
| 5.51.300.31.3100.0631.000.4555.0 |               |                         | ALA CARTE                                | 53.71       | C      | Computer           |  |
| 00234477                         | 32958549      | 25003512                |                                          | 3,030.76    |        |                    |  |
| 5.51.600.31.3100.0610.000.4555.0 |               |                         | SUPPLIES                                 | 3,030.76    | C      | Computer           |  |
| 00234477                         | 32958549      | 25003512                |                                          | 18,142.37   |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                            | 18,142.37   | C      | Computer           |  |
| 00234477                         | 32958549      | 25003512                |                                          | 179.10      |        |                    |  |
| 5.51.600.31.3100.0317.000.4555.0 |               |                         | COOP PURCHASE FEES                       | 179.10      | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 23,547.36   |        |                    |  |
| 0800006639                       | 02/06/25      | 126942                  | SKYWARD ACCOUNTING DEPT                  |             |        |                    |  |
| 00234478                         | 235816        | 25003513                | ANNUAL LICENSE FEES FOR PERIOD 01/01/    | 9,962.00    |        |                    |  |
| 5.10.600.25.2500.0341.000.0000.0 |               |                         | TECHNICAL SERVICES-COMPUTER SUPPORT      | 9,962.00    | C      | Computer           |  |
| Total Check:                     |               |                         |                                          | 9,962.00    |        |                    |  |

| Check Key                        | Date Paid  | Vendor No / Vendor Name |                                          | Amount Paid |        |                    |
|----------------------------------|------------|-------------------------|------------------------------------------|-------------|--------|--------------------|
| Claim No                         | Invoice No | PO No                   | Description                              |             |        |                    |
| Account No / Description         |            |                         |                                          | Acct Amt.   | Status | Status Description |
| Bank No 08                       |            |                         |                                          |             |        |                    |
| 0800006640                       | 02/06/25   | 93998                   | SMITH AGENCY/SERENITY                    |             |        |                    |
| 00234479                         | 01312025   | 25003514                | 2025 JAN TUITION G.R.-SPED               | 7,590.00    |        |                    |
| 5.10.600.12.1700.0565.000.3130.0 |            |                         | CDE TUITION                              | 7,590.00    | C      | Computer           |
| Total Check:                     |            |                         |                                          | 7,590.00    |        |                    |
| 0800006641                       | 02/06/25   | 127418                  | TEC INTEGRATION, INC                     |             |        |                    |
| 00234417                         | 26172      |                         | TEC INTEGRATION - PHONE SERVICES         | 888.58      |        |                    |
| 5.10.711.26.2600.0531.000.0000.0 |            |                         | TELEPHONE                                | 888.58      | C      | Computer           |
| 00234416                         | 26258      |                         | TEC INTEGRATION - PHONE SERVICES         | 1,777.15    |        |                    |
| 5.10.711.26.2600.0531.000.0000.0 |            |                         | TELEPHONE                                | 1,777.15    | C      | Computer           |
| Total Check:                     |            |                         |                                          | 2,665.73    |        |                    |
| 0800006642                       | 02/06/25   | 123048                  | THOMAS FROST LLC                         |             |        |                    |
| 00234481                         | 101189     | 25003515                | Repairs at Middle and High School 1-2    | 2,759.68    |        |                    |
| 5.51.600.31.3100.0430.000.4555.0 |            |                         | REPAIRS AND MAINTENANCE                  | 2,759.68    | C      | Computer           |
| 00234482                         | 101254     | 25003515                | Repairs at Middle and High School 1-2    | 1,206.44    |        |                    |
| 5.51.600.31.3100.0430.000.4555.0 |            |                         | REPAIRS AND MAINTENANCE                  | 1,206.44    | C      | Computer           |
| 00234480                         | 101257     | 25003515                | Repairs at Middle and High School 1-2    | 220.23      |        |                    |
| 5.51.600.31.3100.0430.000.4555.0 |            |                         | REPAIRS AND MAINTENANCE                  | 220.23      | C      | Computer           |
| Total Check:                     |            |                         |                                          | 4,186.35    |        |                    |
| 0800006643                       | 02/06/25   | 3443                    | THOMPSON VALLEY HIGH SCHOOL              |             |        |                    |
| 00234483                         | 729606     | 25003516                | 12/7/24 - TV Screaming Eagle Speech &    | 36.00       |        |                    |
| 5.23.311.00.2036.0581.000.0000.0 |            |                         | HS ACT-TRAVEL IN STATE-FORENSICS         | 36.00       | C      | Computer           |
| Total Check:                     |            |                         |                                          | 36.00       |        |                    |
| 0800006644                       | 02/06/25   | 109541                  | WINDSOR HIGH SCHOOL                      |             |        |                    |
| 00234485                         | 05052025   | 25003520                | 1/29/25 - Windsor Girls Golf Invitati    | 240.00      |        |                    |
| 5.23.311.00.2005.0581.000.0000.0 |            |                         | HS ACT-TRAVEL IN STATE-ATHLETICS         | 240.00      | C      | Computer           |
| Total Check:                     |            |                         |                                          | 240.00      |        |                    |
| 0800006645                       | 02/06/25   | 5196                    | WORLD'S FINEST CHOCOLATES, INC           |             |        |                    |
| 00234486                         | 91522089   | 25003521                | CHOCOLATE                                | 396.00      |        |                    |
| 5.23.200.14.1920.0610.000.0000.0 |            |                         | SUPPLIES                                 | 396.00      | C      | Computer           |
| Total Check:                     |            |                         |                                          | 396.00      |        |                    |
| 0800006646                       | 02/06/25   | 120723                  | WRAY HIGH SCHOOL                         |             |        |                    |
| 00234487                         | 2425-120A  | 25003464                | WRAY BASH JUNIOR WRESTLING TOURNAMENT    | 125.00      |        |                    |
| 5.10.200.11.1898.0810.000.0000.0 |            |                         | DUES AND MEMBERSHIPS                     | 125.00      | C      | Computer           |
| Total Check:                     |            |                         |                                          | 125.00      |        |                    |
| 0800006647                       | 02/06/25   | 8800                    | XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.  |             |        |                    |
| 00234488                         | 73782      | 25003522                | Contract Base Charge for the 1/1/2025    | 436.40      |        |                    |
| 5.10.760.25.2540.0610.000.0000.0 |            |                         | SUPPLIES                                 | 436.40      | C      | Computer           |
| Total Check:                     |            |                         |                                          | 436.40      |        |                    |
| 0800006648                       | 02/07/25   | 11                      | CLEARING ACCT PERA                       |             |        |                    |
| 00234503                         | 07-FEB-25  |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 1,244.88    |        |                    |
| 5.10.000.00.0021.7471.000.0000.0 |            |                         | PAYROLL W/H - PERA                       | 1,244.88    | C      | Computer           |
| 00234503                         | 07-FEB-25  |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 639.89      |        |                    |
| 5.10.000.00.0021.7471.000.0000.0 |            |                         | PAYROLL W/H - PERA                       | 639.89      | C      | Computer           |
| Total Check:                     |            |                         |                                          | 1,884.77    |        |                    |
| 0800006649                       | 02/07/25   | 3                       | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |             |        |                    |
| 00234504                         | 07-FEB-25  |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 211.00      |        |                    |

| 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                       |                  |                         |                                          |             |        |                    |
| 0800006649                       | 02/07/25         | 3                       | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |             |        |                    |
| 00234504                         | 07-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 211.00      |        |                    |
| 5.10.000.00.0018.7471.000.0000.0 |                  |                         | PAYROLL W/H - COLO W/H                   | 211.00      | C      | Computer           |
| 00234504                         | 07-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 451.40      |        |                    |
| 5.10.000.00.0019.7471.000.0000.0 |                  |                         | PAYROLL W/H - FEDERAL W/H                | 451.40      | C      | Computer           |
| 00234504                         | 07-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 84.35       |        |                    |
| 5.10.000.00.0020.7471.000.0000.0 |                  |                         | PAYROLL W/H - MEDICARE                   | 84.35       | C      | Computer           |
| 00234504                         | 07-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS - D. MAF    | 84.35       |        |                    |
| 5.10.000.00.0020.7471.000.0000.0 |                  |                         | PAYROLL W/H - MEDICARE                   | 84.35       | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 831.10      |        |                    |
| 0800006650                       | 02/07/25         | 2810                    | PAYROLL FUND                             |             |        |                    |
| 00234505                         | 02-07-2025       |                         | FEBRUARY 2025 NET PAYROLL -D.MARTIN      | 4,430.55    |        |                    |
| 5.10.000.00.0000.8101.007.0000.0 |                  |                         | CASH IN BANK - PAYROLL - W. F.           | 4,430.55    | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 4,430.55    |        |                    |
| 0800006651                       | 02/13/25         | 102423                  | 21ST CENTURY EQUIPMENT LLC.              |             |        |                    |
| 00234506                         | P90929           | 25003525                | TRACTOR RIM AND WHEEL                    | 240.30      |        |                    |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                  | 240.30      | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 240.30      |        |                    |
| 0800006652                       | 02/13/25         | 121398                  | ACT, INC                                 |             |        |                    |
| 00234507                         | 1336013          | 25003526                | Workkeys applied math scoring online,    | 40.50       |        |                    |
| 5.22.300.13.0100.0613.000.3237.0 |                  |                         | STUDENT ASSESSMENT SUPPLIES - AG         | 40.50       | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 40.50       |        |                    |
| 0800006653                       | 02/13/25         | 107140                  | ALL ABOUT THE SMOKE- BBQ                 |             |        |                    |
| 00234508                         | 02042025         | 25003527                | 2/4/25 - Eggs                            | 163.94      |        |                    |
| 5.23.311.00.2031.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-FFA                      | 163.94      | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 163.94      |        |                    |
| 0800006654                       | 02/13/25         | 110167                  | AUTOZONE                                 |             |        |                    |
| 00234509                         | 00822813390      | 25003530                | Commercial 10PK Mini & Duralast Alter    | 8.78        |        |                    |
| 5.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                                 | 8.78        | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 8.78        |        |                    |
| 0800006655                       | 02/13/25         | 126160                  | KIMBERLY BAKER                           |             |        |                    |
| 00234597                         | 01.22-24.2025    | 25003422                | REIMBURSEMENT FOR MILEAGE FOR CIC TR/    | 201.00      |        |                    |
| 5.10.300.21.2120.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                        | 201.00      | C      | Computer           |
| Total Check:                     |                  |                         |                                          | 201.00      |        |                    |
| 0800006656                       | 02/13/25         | 125008                  | BANK OF COLORADO (VISA CARD)             |             |        |                    |
| 00234711                         | 9014-01292025    | 25003471                | REORDER COLUMBINE'S ENVELOPE ORDER ((    | 458.80      |        |                    |
| 5.10.600.25.2500.0533.000.0000.0 |                  |                         | POSTAGE                                  | 458.80      | C      | Computer           |
| 00234731                         | 4203-01092025    | 25003131                | STAMPS FOR W-2                           | 146.00      |        |                    |
| 5.10.600.25.2500.0533.000.0000.0 |                  |                         | POSTAGE                                  | 146.00      | C      | Computer           |
| 00234669                         | 1184-01092025    | 25003262                | DOMINO'S PIZZA                           | 60.03       |        |                    |
| 5.23.200.14.1940.0610.000.0000.0 |                  |                         | SUPPLIES                                 | 60.03       | C      | Computer           |
| 00234678                         | 4096-01302025    | 25003532                | For Auto Express Passes Program          | 35.30       |        |                    |
| 5.10.720.27.2700.0585.000.0000.0 |                  |                         | TRAVEL - TOLLS                           | 35.30       | C      | Computer           |
| 00234661                         | 9030-01282025    |                         | REFUND. NSBA CONFERENCE (KATI & JOHN'    | -1,400.00   |        |                    |
| 5.10.600.23.2310.0582.000.0000.0 |                  |                         | TRAVEL - OUT OF STATE                    | -1,400.00   | C      | Computer           |
| 00234691                         | 1127-01092025    | 25003533                | Glowforge Pro HD                         | 6,499.00    |        |                    |

| 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                       |               |                         |                                       |             |        |                    |  |
| 0800006656                       | 02/13/25      | 125008                  | BANK OF COLORADO (VISA CARD)          |             |        |                    |  |
| 00234691                         | 1127-01092025 | 25003533                | Glowforge Pro HD                      | 6,499.00    |        |                    |  |
| 5.22.300.13.0100.0730.000.4048.0 |               |                         | CAPITAL EQUIPMENT                     | 6,499.00    | C      | Computer           |  |
| 00234681                         | 4096-01302025 | 25003598                | Conference Meal                       | 99.09       |        |                    |  |
| 5.10.720.27.2700.0582.000.0000.0 |               |                         | TRAVEL - OUT OF STATE                 | 99.09       | C      | Computer           |  |
| 00234680                         | 4096-01152025 | 25003598                | Conference Meal                       | 451.60      |        |                    |  |
| 5.10.720.27.2700.0582.000.0000.0 |               |                         | TRAVEL - OUT OF STATE                 | 451.60      | C      | Computer           |  |
| 00234700                         | 9048-01202025 | 25003294                | SPEECH LANGUAGE SYMPOSIUM-SPED        | 1,160.00    |        |                    |  |
| 5.10.600.12.2213.0350.000.3130.0 |               |                         | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 1,160.00    | C      | Computer           |  |
| 00234701                         | 9048-01162025 | 25002607                | HOTEL FOR AN CONFERENCE H.S/J.P/L.J./ | 800.70      |        |                    |  |
| 5.10.600.12.2213.0350.000.3130.0 |               |                         | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 800.70      | C      | Computer           |  |
| 00234722                         | 9022-01212025 | 25003472                | Purchase made from Travel Guard. Trav | 13.00       |        |                    |  |
| 5.10.600.22.2212.0582.000.0000.0 |               |                         | TRAVEL - OUT OF STATE                 | 13.00       | C      | Computer           |  |
| 00234723                         | 9022-01212025 | 25003221                | Frontier Airlines - Thurs. July 10 to | 310.96      |        |                    |  |
| 5.10.600.22.2212.0582.000.0000.0 |               |                         | TRAVEL - OUT OF STATE                 | 310.96      | C      | Computer           |  |
| 00234725                         | 9022-01092025 | 25003125                | Ace Hardware 1/9/2025, Potting Mix (3 | 22.42       |        |                    |  |
| 5.10.600.22.2212.0610.000.0000.0 |               |                         | SUPPLIES                              | 22.42       | C      | Computer           |  |
| 00234724                         | 9022-01172025 | 25002955                | Alfred's Essentials of Music Theory:  | 23.50       |        |                    |  |
| 5.10.600.22.2212.0641.000.0000.0 |               |                         | TEXTBOOKS                             | 23.50       | C      | Computer           |  |
| 00234720                         | 9022-01302025 | 25003425                | Purchase made from Cengage - eTextbor | 111.12      |        |                    |  |
| 5.10.600.22.2212.0650.000.0000.0 |               |                         | ELECTRONIC MEDIA                      | 111.12      | C      | Computer           |  |
| 00234727                         | 9089-0112025  | 25003597                | Sams Club Purchase - Access testing p | 156.88      |        |                    |  |
| 5.10.600.22.2230.0610.000.0000.0 |               |                         | GENERAL SUPPLIES                      | 156.88      | C      | Computer           |  |
| 00234726                         | 9006-01092025 | 25003129                | GEORGIA BOYS BBQ - 01/09/2025 - ME/   | 24.73       |        |                    |  |
| 5.10.600.23.2320.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     | 24.73       | C      | Computer           |  |
| 00234667                         | 9030-01232025 | 25003360                | SAFEWAY - FOOD FOR 01/23/2025 MEETIN  | 114.62      |        |                    |  |
| 5.10.600.23.2320.0610.000.0000.0 |               |                         | SUPPLIES                              | 114.62      | C      | Computer           |  |
| 00234730                         | 4203-01082025 | 25003131                | OFFICE SUPPLIES                       | 35.34       |        |                    |  |
| 5.10.600.25.2500.0610.000.0000.0 |               |                         | SUPPLIES                              | 35.34       | C      | Computer           |  |
| 00234674                         | 9071-01092025 | 25003357                | CDE Teacher's License fee and fingerp | 114.40      |        |                    |  |
| 5.10.600.28.2830.0500.000.0000.0 |               |                         | OTHER PURCHASED SERVICES              | 114.40      | C      | Computer           |  |
| 00234696                         | 0509-01222025 | 25003362                | UNC K-12 Educator Employment Fair Day | 180.00      |        |                    |  |
| 5.10.600.28.2830.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     | 180.00      | C      | Computer           |  |
| 00234685                         | 1127-01272025 | 25003475                | Printix                               | 670.50      |        |                    |  |
| 5.10.600.28.2840.0534.000.0000.0 |               |                         | ON-LINE SERVICES                      | 670.50      | C      | Computer           |  |
| 00234688                         | 1127-01062025 | 25000017                | N-Able Monthly Sub                    | 184.02      |        |                    |  |
| 5.10.600.28.2840.0534.000.0000.0 |               |                         | ON-LINE SERVICES                      | 184.02      | C      | Computer           |  |
| 00234692                         | 1127-01072025 | 25000016                | Pandora Monthly Sub                   | 29.95       |        |                    |  |
| 5.10.600.28.2840.0534.000.0000.0 |               |                         | ON-LINE SERVICES                      | 29.95       | C      | Computer           |  |
| 00234693                         | 1127-01052025 | 25000015                | SMTp2Go.com Monthly                   | 75.00       |        |                    |  |
| 5.10.600.28.2840.0534.000.0000.0 |               |                         | ON-LINE SERVICES                      | 75.00       | C      | Computer           |  |
| 00234694                         | 1127-01012025 | 25000014                | Unifi Hosting Monthly                 | 29.00       |        |                    |  |
| 5.10.600.28.2840.0534.000.0000.0 |               |                         | ON-LINE SERVICES                      | 29.00       | C      | Computer           |  |
| 00234689                         | 1127-01102025 | 25003476                | Atera - Monthly                       | 10.00       |        |                    |  |
| 5.10.600.28.2840.0610.000.0000.0 |               |                         | SUPPLIES                              | 10.00       | 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                       |               |                         |                                       |             |        |                    |  |
| 0800006656                       | 02/13/25      | 125008                  | BANK OF COLORADO (VISA CARD)          |             |        |                    |  |
| 00234690                         | 1127-01102025 | 25003298                | Little Bamboo - Work Lunch            | 70.35       |        |                    |  |
| 5.10.600.28.2840.0610.000.0000.0 |               |                         | SUPPLIES                              | 70.35       | C      | Computer           |  |
| 00234686                         | 1127-01232025 | 25003300                | Airtame POE Injector                  | 553.00      |        |                    |  |
| 5.10.600.28.2840.0735.000.0000.0 |               |                         | NON CAPITAL EQUIPMENT                 | 553.00      | C      | Computer           |  |
| 00234687                         | 1127-01142025 | 25003299                | VisionTek VT2500                      | 7,950.10    |        |                    |  |
| 5.10.600.28.2840.0735.000.0000.0 |               |                         | NON CAPITAL EQUIPMENT                 | 7,950.10    | C      | Computer           |  |
| 00234708                         | 0789-01292025 | 25003531                | COLORADO CONVENTION CENTER PARKING RE | 13.00       |        |                    |  |
| 5.10.710.26.2610.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     | 13.00       | C      | Computer           |  |
| 00234708                         | 0789-01292025 | 25003531                | COLORADO CONVENTION CENTER PARKING RE | 96.09       |        |                    |  |
| 5.10.710.26.2610.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     | 96.09       | C      | Computer           |  |
| 00234709                         | 0789-01302025 | 25003531                | COLORADO CONVENTION CENTER PARKING RE | 13.00       |        |                    |  |
| 5.10.710.26.2610.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     | 13.00       | C      | Computer           |  |
| 00234671                         | 9071-01222025 | 25003297                | PIXTON COMICS INC ANNUAL EDUCATOR LI  | 144.00      |        |                    |  |
| 5.10.300.11.0030.0650.000.0000.0 |               |                         | ELECTRONIC MEDIA                      | 144.00      | C      | Computer           |  |
| 00234710                         | 0789-01212025 | 25003287                | THE BLOSSOM - FLOWERS FOR LORRAINE HE | 82.58       |        |                    |  |
| 5.10.711.26.2600.0610.000.0000.0 |               |                         | SUPPLIES                              | 82.58       | C      | Computer           |  |
| 00234665                         | 9063-01272025 | 25003536                | Pizza for Manager Interviews 1-27-202 | 37.92       |        |                    |  |
| 5.51.600.31.3100.0610.000.4555.0 |               |                         | SUPPLIES                              | 37.92       | C      | Computer           |  |
| 00234666                         | 9063-01042025 | 25003220                | Sprouts for Allergy Foods 1-4-2025    | 125.76      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 125.76      | C      | Computer           |  |
| 00234684                         | 4096-01022025 | 25003189                | For Unit 9 / Car Wash                 | 12.00       |        |                    |  |
| 5.10.720.27.2700.0500.000.0000.0 |               |                         | OTHER PURCHASED SERVICES              | 12.00       | C      | Computer           |  |
| 00234679                         | 4096-01102025 | 25003598                | Southwest Airline Tickets             | 12.00       |        |                    |  |
| 5.10.720.27.2700.0500.000.0000.0 |               |                         | OTHER PURCHASED SERVICES              | 12.00       | C      | Computer           |  |
| 00234682                         | 4096-01222025 | 25003295                | Shop stock / GBX155                   | 372.90      |        |                    |  |
| 5.10.720.27.2700.0610.000.0000.0 |               |                         | SUPPLIES                              | 372.90      | C      | Computer           |  |
| 00234683                         | 4096-01082025 | 25003190                | Meal                                  | 85.28       |        |                    |  |
| 5.10.720.27.2700.0610.000.0000.0 |               |                         | SUPPLIES                              | 85.28       | C      | Computer           |  |
| 00234716                         | 9014-01172025 | 25003138                | 500 envelopes (1 box) of forever stan | 455.25      |        |                    |  |
| 5.10.730.25.2530.0610.000.0000.0 |               |                         | SUPPLIES                              | 455.25      | C      | Computer           |  |
| 00234706                         | 8379-01072025 | 25003075                | 1/7/25 - Colorado High School Coaches | 135.00      |        |                    |  |
| 5.23.200.14.1899.0581.000.0000.0 |               |                         | TRAVEL                                | 135.00      | C      | Computer           |  |
| 00234673                         | 9071-01112025 | 25003296                | EMBASSY SUITES DENVER ALL STATE CHOIF | 384.00      |        |                    |  |
| 5.10.300.11.1242.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     | 384.00      | C      | Computer           |  |
| 00234677                         | 9071-01072025 | 25003122                | EDPUZZLE INC PRO TEACHER FOR CANGRO M | 13.50       |        |                    |  |
| 5.10.300.11.1242.0610.000.0000.0 |               |                         | SUPPLIES                              | 13.50       | C      | Computer           |  |
| 00234729                         | 1135-01092025 | 25003260                | Trails - Brenda Mosqueda              | 31.44       |        |                    |  |
| 5.10.104.28.2830.0500.000.0000.0 |               |                         | OTHER PURCHASED SERVICES              | 31.44       | C      | Computer           |  |
| 00234713                         | 9014-01282025 | 25002430                | PRINthead UME/UM3E ASSEMBLY           | 496.87      |        |                    |  |
| 5.10.300.13.0300.0610.000.3120.0 |               |                         | SUPPLIES                              | 496.87      | C      | Computer           |  |
| 00234712                         | 9014-01282025 | 25003424                | CATFACS Conference Registration for / | 205.00      |        |                    |  |
| 5.22.300.13.0910.0581.000.4048.0 |               |                         | TRAVEL                                | 205.00      | C      | Computer           |  |
| 00234717                         | 9014-01172025 | 25003289                | CAGT Legislative Day Teacher Registr  | 50.00       |        |                    |  |
| 5.22.600.12.0070.0810.000.3150.0 |               |                         | DUES AND MEMBERSHIPS                  | 50.00       | 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               |                                  |                         |                                       |  |             |        |                    |  |
| 0800006656               | 02/13/25                         | 125008                  | BANK OF COLORADO (VISA CARD)          |  |             |        |                    |  |
| 00234675                 | 9071-01092025                    | 25003126                | CSIS ANNUAL CONFERENCE IN DENVER COL  |  | 350.00      |        |                    |  |
|                          | 5.10.300.24.2410.0581.000.0000.0 |                         | TRAVEL - IN STATE                     |  | 350.00      | C      | Computer           |  |
| 00234676                 | 9071-01072025                    | 25003124                | CUSTOM INK ORDER OAKLEY TEAM ISSUE H  |  | 1,941.12    |        |                    |  |
|                          | 5.10.300.24.2410.0610.000.0000.0 |                         | SUPPLIES                              |  | 1,941.12    | C      | Computer           |  |
| 00234715                 | 9014-01212025                    | 25003291                | Gifted Curriculum Materials February, |  | 114.38      |        |                    |  |
|                          | 5.22.600.12.0070.0610.000.3150.0 |                         | SUPPLIES                              |  | 114.38      | C      | Computer           |  |
| 00234718                 | 9014-01152025                    | 25003290                | Brain Bowl Shirts FMMS-GT             |  | 608.16      |        |                    |  |
|                          | 5.22.600.12.0070.0610.000.3150.0 |                         | SUPPLIES                              |  | 608.16      | C      | Computer           |  |
| 00234703                 | 9048-01152025                    | 25003423                | HOTEL CANOE CONFERENCE-G.G.-SPED      |  | 102.73      |        |                    |  |
|                          | 5.10.600.12.1700.0581.000.3130.0 |                         | TRAVEL - IN STATE                     |  | 102.73      | C      | Computer           |  |
| 00234702                 | 9048-01162025                    | 25003288                | MEALS FOR AN CONFERENCE-SPED          |  | 463.96      |        |                    |  |
|                          | 5.10.600.12.1700.0610.000.3130.0 |                         | SUPPLIES                              |  | 463.96      | C      | Computer           |  |
| 00234699                 | 9048-01302025                    | 25003469                | BASC-Q GLOBAL-PSYCH-SPED              |  | 90.00       |        |                    |  |
|                          | 5.10.600.12.1700.0613.000.3130.0 |                         | STUDENT ASSESSMENT SUPPLIES           |  | 90.00       | C      | Computer           |  |
| 00234705                 | 9048-01062025                    | 25003473                | MEAL-TACO BELL-HS                     |  | 50.47       |        |                    |  |
|                          | 5.10.600.12.2410.0610.000.3130.0 |                         | SUPPLIES                              |  | 50.47       | C      | Computer           |  |
| 00234663                 | 2413-01172025                    | 25003364                | CSIS Conference registration fee for  |  | 200.00      |        |                    |  |
|                          | 5.10.101.11.0010.0581.000.0000.0 |                         | TRAVEL - IN STATE                     |  | 200.00      | C      | Computer           |  |
| 00234662                 | 2413-01282025                    | 25003365                | 1-28 Domino's Pizza reward for 2nd gr |  | 41.01       |        |                    |  |
|                          | 5.10.101.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 41.01       | C      | Computer           |  |
| 00234728                 | 1135-01142025                    | 25003193                | 25th Annual Colorado Student Informat |  | 400.00      |        |                    |  |
|                          | 5.10.104.11.0010.0581.000.0000.0 |                         | TRAVEL - IN STATE                     |  | 400.00      | C      | Computer           |  |
| 00234732                 | 8379-01172025                    | 25003690                | 1/21/2025 - Hampton Inn - Canon City  |  | 1,097.39    |        |                    |  |
|                          | 5.23.311.00.2005.0581.000.0000.0 |                         | HS ACT-TRAVEL IN STATE-ATHLETICS      |  | 1,097.39    | C      | Computer           |  |
| 00234707                 | 8379-01072025                    | 25003123                | 1/7/2025 - Colorado High School Coact |  | 135.00      |        |                    |  |
|                          | 5.23.311.00.2083.0581.000.0000.0 |                         | HS ACT-TRAVEL IN STATE-TRACK SPECIAL  |  | 135.00      | C      | Computer           |  |
| 00234672                 | 9071-01112025                    | 25002416                | 1/9/25-1/11/25 - Embassy Suites by Hi |  | -42.00      |        |                    |  |
|                          | 5.23.311.00.2053.0581.000.0000.0 |                         | HS ACT-TRAVEL-IN STATE-FM CHOIRS      |  | -42.00      | C      | Computer           |  |
| 00234672                 | 9071-01112025                    | 25002416                | 1/9/25-1/11/25 - Embassy Suites by Hi |  | 426.00      |        |                    |  |
|                          | 5.23.311.00.2053.0581.000.0000.0 |                         | HS ACT-TRAVEL-IN STATE-FM CHOIRS      |  | 426.00      | C      | Computer           |  |
| 00234668                 | 2405-01252025                    | 25003535                | Grade 1 CKLA Knowledge Domains 1-11 \ |  | 25.66       |        |                    |  |
|                          | 5.22.103.11.0010.0610.000.3259.0 |                         | SUPPLIES                              |  | 25.66       | C      | Computer           |  |
| 00234721                 | 9022-01292025                    | 25003470                | AMatrol 5 Month High School           |  | 300.00      |        |                    |  |
|                          | 5.22.300.13.0300.0650.000.3237.0 |                         | ELECTRONIC MEDIA - BUSINESS           |  | 300.00      | C      | Computer           |  |
| 00234695                 | 0509-01222025                    | 25003363                | University of Wyoming Teacher Fair Or |  | 350.00      |        |                    |  |
|                          | 5.10.600.28.2830.0582.000.0000.0 |                         | TRAVEL - OUT OF STATE                 |  | 350.00      | C      | Computer           |  |
| 00234670                 | 9071-01102025                    | 25002687                | FCCLA Summit hotel room Alicea Einspr |  | 1,187.40    |        |                    |  |
|                          | 5.22.300.13.0910.0582.000.4048.0 |                         | TRAVEL - OUT OF STATE                 |  | 1,187.40    | C      | Computer           |  |
| 00234704                 | 9048-01092025                    | 25003127                | FLIGHTS LRP CONFERNCE-J.E.            |  | 262.61      |        |                    |  |
|                          | 5.10.600.12.2410.0582.000.3130.0 |                         | TRAVEL - OUT-OF-STATE                 |  | 262.61      | C      | Computer           |  |
| 00234729                 | 1135-01092025                    | 25003260                | Trails - Elizabeth Cisneros           |  | 94.32       |        |                    |  |
|                          | 5.26.972.33.3300.0500.000.0000.0 |                         | OTHER PURCHASED SERVICES              |  | 94.32       | C      | Computer           |  |
| 00234664                 | 2413-01172025                    | 25003358                | Prize for 1st grade student (shoes)   |  | 63.07       |        |                    |  |
|                          | 5.10.101.11.1900.0610.000.1945.0 |                         | SUPPLIES                              |  | 63.07       | 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                       |                |                         |                                       |  |             |        |                    |  |
| 0800006656                       | 02/13/25       | 125008                  | BANK OF COLORADO (VISA CARD)          |  |             |        |                    |  |
| 00234697                         | 2919-01232025  | 25003361                | post office, mail books               |  | 69.27       |        |                    |  |
| 5.10.600.22.2213.0610.000.3280.0 |                |                         | SUPPLIES - ALT. TEACHER LICENSE       |  | 69.27       | C      | Computer           |  |
| 00234698                         | 2919-01102025  | 25003213                | School Finance 6th Edition            |  | 29.99       |        |                    |  |
| 5.10.600.22.2213.0610.000.3280.1 |                |                         | SUPPLIES - ALT PRINCIPAL LICENSE      |  | 29.99       | C      | Computer           |  |
| 00234714                         | 9014-01212025  | 25003292                | DU Rural Summit Registrations-GT      |  | 600.00      |        |                    |  |
| 5.22.600.12.0070.0581.000.1980.0 |                |                         | TRAVEL IN-STATE                       |  | 600.00      | C      | Computer           |  |
| 00234719                         | 9014-01102025  | 25002616                | 19 in commercial ice maker from Home  |  | 875.00      |        |                    |  |
| 5.22.600.29.2900.0610.000.7982.0 |                |                         | SUPPLIES                              |  | 875.00      | C      | Computer           |  |
| Total Check:                     |                |                         |                                       |  | 31,590.54   |        |                    |  |
| 0800006657                       | 02/13/25       | 123773                  | BARGREEN ELLINGSON, INC.              |  |             |        |                    |  |
| 00234510                         | 011790689      | 25003537                | Beverage Cooler For A La Cart at the  |  | 1,554.30    |        |                    |  |
| 5.51.600.31.3100.0735.000.4555.0 |                |                         | NON CAPITAL EQUIPMENT                 |  | 1,554.30    | C      | Computer           |  |
| Total Check:                     |                |                         |                                       |  | 1,554.30    |        |                    |  |
| 0800006658                       | 02/13/25       | 119024                  | BIMBO BAKERIES USA                    |  |             |        |                    |  |
| 00234516                         | 85398790003998 | 25003538                | FMMS Bread 1-28-2025                  |  | 191.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 191.00      | C      | Computer           |  |
| 00234515                         | 85398790003999 | 25003538                | FMMS Bread 1-28-2025                  |  | 91.68       |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 91.68       | C      | Computer           |  |
| 00234514                         | 85398790004000 | 25003538                | FMMS Bread 1-28-2025                  |  | 118.42      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 118.42      | C      | Computer           |  |
| 00234512                         | 85398790004001 | 25003538                | FMMS Bread 1-28-2025                  |  | 110.78      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 110.78      | C      | Computer           |  |
| 00234517                         | 85398790004002 | 25003538                | FMMS Bread 1-28-2025                  |  | 95.50       |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 95.50       | C      | Computer           |  |
| 00234511                         | 85398790004003 | 25003538                | FMMS Bread 1-28-2025                  |  | 95.50       |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 95.50       | C      | Computer           |  |
| 00234513                         | 85398790004004 | 25003538                | FMMS Bread 1-28-2025                  |  | 118.42      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |                |                         | FOOD AND MILK                         |  | 118.42      | C      | Computer           |  |
| Total Check:                     |                |                         |                                       |  | 821.30      |        |                    |  |
| 0800006659                       | 02/13/25       | 3683                    | BLOEDORN LUMBER                       |  |             |        |                    |  |
| 00234522                         | 8600302        | 25003539                | 1/4" BRASS COMPRESSION SLEEVE 5PK     |  | 3.52        |        |                    |  |
| 5.10.710.26.2610.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 3.52        | C      | Computer           |  |
| 00234525                         | 8605448        | 25003539                | 1/4" BRASS COMPRESSION SLEEVE 5PK     |  | 34.89       |        |                    |  |
| 5.10.710.26.2610.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 34.89       | C      | Computer           |  |
| 00234524                         | 8616472        | 25003608                | HEX WASHER HEAR / BLACK OXIDE BIT / I |  | 62.67       |        |                    |  |
| 5.10.300.13.0100.0610.000.3120.0 |                |                         | SUPPLIES                              |  | 62.67       | C      | Computer           |  |
| 00234523                         | 8616608        | 25003608                | HEX WASHER HEAR / BLACK OXIDE BIT / I |  | 6.04        |        |                    |  |
| 5.10.300.13.0100.0610.000.3120.0 |                |                         | SUPPLIES                              |  | 6.04        | C      | Computer           |  |
| 00234526                         | 8623491        | 25003608                | HEX WASHER HEAR / BLACK OXIDE BIT / I |  | 240.03      |        |                    |  |
| 5.10.300.13.0100.0610.000.3120.0 |                |                         | SUPPLIES                              |  | 240.03      | C      | Computer           |  |
| 00234518                         | 8621448        | 25003608                | HEX WASHER HEAR / BLACK OXIDE BIT / I |  | 341.37      |        |                    |  |
| 5.10.300.13.0100.0610.000.3120.0 |                |                         | SUPPLIES                              |  | 341.37      | C      | Computer           |  |
| 00234519                         | 8626920        | 25003609                | BAR WONDER                            |  | 12.59       |        |                    |  |
| 5.10.300.13.0100.0610.000.3120.0 |                |                         | SUPPLIES                              |  | 12.59       | 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                       |                  |                         |                                       |             |        |          |             |
| 0800006659                       | 02/13/25         | 3683                    | BLOEDORN LUMBER                       |             |        |          |             |
| 00234520                         | 8626991          | 25003609                | BAR WONDER                            | 32.82       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 32.82       | C      | Computer |             |
| 00234521                         | 8627017          | 25003609                | BAR WONDER                            | 8.54        |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 8.54        | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 742.47      |        |          |             |
| 0800006660                       | 02/13/25         | 1149                    | BRUSH SCHOOL DISTRICT                 |             |        |          |             |
| 00234527                         | 02032025         | 25003610                | Regional Spelling Bee Registrations-( | 40.00       |        |          |             |
| 5.22.600.12.0070.0810.000.3150.0 |                  |                         | DUES AND MEMBERSHIPS                  | 40.00       | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 40.00       |        |          |             |
| 0800006661                       | 02/13/25         | 91145                   | BSN SPORTS, LLC                       |             |        |          |             |
| 00234528                         | 928693134        | 25003540                | 1/31/25 - sublimated 2 jersey x 22    | 3,994.42    |        |          |             |
| 5.13.300.14.1800.0617.000.0000.0 |                  |                         | SUPPLIES - ATHLETIC UNIFORMS          | 3,994.42    | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 3,994.42    |        |          |             |
| 0800006662                       | 02/13/25         | 102652                  | BUCHANAN WELDING & CONSTRUCTION LLC   |             |        |          |             |
| 00234531                         | 2683             | 25003611                | 130Z FR7052 3/32                      | 33.85       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 33.85       | C      | Computer |             |
| 00234530                         | 2694             | 25003611                | 130Z FR7052 3/32                      | 185.50      |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 185.50      | C      | Computer |             |
| 00234529                         | 15639            | 25003611                | 130Z FR7052 3/32                      | 67.80       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 67.80       | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 287.15      |        |          |             |
| 0800006663                       | 02/13/25         | 127710                  | BUTTERBALL, LLC                       |             |        |          |             |
| 00234532                         | 94111281         | 25003541                | Commodity Turkey 1-30-2025            | 21,021.08   |        |          |             |
| 5.51.600.31.3100.0633.000.4555.0 |                  |                         | COMMODITIES                           | 21,021.08   | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 21,021.08   |        |          |             |
| 0800006664                       | 02/13/25         | 1226                    | CENTRAL AUTO PARTS                    |             |        |          |             |
| 00234534                         | 535370           | 25003543                | SHEET METAL SCREWS                    | 10.57       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 10.57       | C      | Computer |             |
| 00234535                         | 536069           | 25003543                | SHEET METAL SCREWS                    | 2.30        |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 2.30        | C      | Computer |             |
| 00234537                         | 535693           | 25003543                | SHEET METAL SCREWS                    | 7.16        |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 7.16        | C      | Computer |             |
| 00234536                         | 535393           | 25003543                | FHP BELT                              | 23.14       |        |          |             |
| 5.10.710.26.2610.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 23.14       | C      | Computer |             |
| 00234538                         | 535316           | 25003543                | FHP BELT                              | 10.57       |        |          |             |
| 5.10.710.26.2610.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 10.57       | C      | Computer |             |
| 00234533                         | 530064           | 25003542                | Shop Stock/ Air Hose                  | 62.09       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                              | 62.09       | C      | Computer |             |
| 00234539                         | 537478           | 25003613                | BRUSH KNOTTED                         | 31.99       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 31.99       | C      | Computer |             |
| 00234541                         | 537035           | 25003613                | BRUSH KNOTTED                         | 15.87       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 15.87       | C      | Computer |             |
| 00234540                         | 537641           | 25003613                | BRUSH KNOTTED                         | 127.96      |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                              | 127.96      | 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                       |                  |                         |                                      |             |        |          |             |
| 0800006664                       | 02/13/25         | 1226                    | CENTRAL AUTO PARTS                   |             |        |          |             |
| Total Check:                     |                  |                         |                                      | 291.65      |        |          |             |
| 0800006665                       | 02/13/25         | 122971                  | CF-ADVERTISING                       |             |        |          |             |
| 00234542                         | 18               | 25003614                | 1/29/2025 - Chocolate and nuts       | 490.75      |        |          |             |
| 5.23.311.00.2006.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-BAND                 | 490.75      | C      | Computer |             |
| 00234542                         | 18               | 25003614                |                                      | 572.75      |        |          |             |
| 5.23.311.00.2053.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-FM CHOIRS            | 572.75      | C      | Computer |             |
| 00234542                         | 18               | 25003614                |                                      | 244.75      |        |          |             |
| 5.23.311.00.2057.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-ORCHESTRA            | 244.75      | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 1,308.25    |        |          |             |
| 0800006666                       | 02/13/25         | 104817                  | COLORADO MOBILE DRUG TESTING         |             |        |          |             |
| 00234543                         | 37111            | 25003544                | Drug & Breath Alcohhol Test          | 248.00      |        |          |             |
| 5.10.720.27.2700.0891.000.0000.0 |                  |                         | DRUG TESTING                         | 248.00      | C      | Computer |             |
| 00234544                         | 37192            | 25003544                | Drug & Breath Alcohhol Test          | 119.00      |        |          |             |
| 5.10.720.27.2700.0891.000.0000.0 |                  |                         | DRUG TESTING                         | 119.00      | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 367.00      |        |          |             |
| 0800006667                       | 02/13/25         | 6385                    | OUT ON THE TOWN ENTERTAINMENT, INC.  |             |        |          |             |
| 00234598                         | 152              | 25003546                | 10/18/24 - Gourmet Popcorn x 75      | 262.50      |        |          |             |
| 5.23.311.00.2031.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-FFA                  | 262.50      | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 262.50      |        |          |             |
| 0800006668                       | 02/13/25         | 81413                   | DEMCO INC.                           |             |        |          |             |
| 00234545                         | 7598250          | 25003373                | Book Repair Wings Clear 3.5 Mil 24/p | 101.95      |        |          |             |
| 5.10.101.22.2222.0610.000.0000.0 |                  |                         | SUPPLIES                             | 101.95      | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 101.95      |        |          |             |
| 0800006669                       | 02/13/25         | 5684                    | ENVIROPEST                           |             |        |          |             |
| 00234546                         | 2778044          | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 87.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 87.00       | C      | Computer |             |
| 00234547                         | 2778130          | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 56.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 56.00       | C      | Computer |             |
| 00234548                         | 2777962          | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 56.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 56.00       | C      | Computer |             |
| 00234552                         | 2777963          | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 56.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 56.00       | C      | Computer |             |
| 00234550                         | 2778019          | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 74.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 74.00       | C      | Computer |             |
| 00234551                         | 2778024          | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 55.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 55.00       | C      | Computer |             |
| 00234549                         | 27781008         | 25003548                | WAREHOUSE MONTHLY PEST CONTROL SERVI | 56.00       |        |          |             |
| 5.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 56.00       | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 440.00      |        |          |             |
| 0800006670                       | 02/13/25         | 118443                  | FLEETPRIDE                           |             |        |          |             |
| 00234553                         | 123138447        | 25003549                | Shop Sctock / Filter Radial Seal Air | 36.98       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                             | 36.98       | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 36.98       |        |          |             |
| 0800006671                       | 02/13/25         | 1711                    | FLESHER HINTON MUSIC CO.             |             |        |          |             |
| 00234554                         | 268775           | 25003617                | TRUMPET CUP MUTE PRO TEC LIBERTY     | 31.45       |        |          |             |

| 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                       |            |           |                                  |  |             |        |          |             |
| 0800006671                       | 02/13/25   | 1711      | FLESHER HINTON MUSIC CO.         |  |             |        |          |             |
| 00234554                         | 268775     | 25003617  | TRUMPET CUP MUTE PRO TEC LIBERTY |  | 31.45       |        |          |             |
| 5.10.300.11.1251.0610.000.0000.0 |            |           | SUPPLIES                         |  | 31.45       | C      | Computer |             |
| Total Check:                     |            |           |                                  |  | 31.45       |        |          |             |
| 0800006672                       | 02/13/25   | 123897    | FORT MORGAN ACKLEY ACE LLC       |  |             |        |          |             |
| 00234565                         | 10008      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | -43.98      |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | -43.98      | C      | Computer |             |
| 00234564                         | 10010      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | -29.98      |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | -29.98      | C      | Computer |             |
| 00234555                         | 9858       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 21.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 21.99       | C      | Computer |             |
| 00234556                         | 9874       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 12.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 12.99       | C      | Computer |             |
| 00234557                         | 9944       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 6.99        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 6.99        | C      | Computer |             |
| 00234558                         | 9949       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 34.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 34.99       | C      | Computer |             |
| 00234559                         | 10011      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 9.99        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 9.99        | C      | Computer |             |
| 00234560                         | 9817       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 1.50        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 1.50        | C      | Computer |             |
| 00234561                         | 9930       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 9.39        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 9.39        | C      | Computer |             |
| 00234562                         | 9927       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 44.31       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 44.31       | C      | Computer |             |
| 00234563                         | 10000      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 20.76       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 20.76       | C      | Computer |             |
| 00234566                         | 10001      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 3.59        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 3.59        | C      | Computer |             |
| 00234567                         | 9945       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 21.50       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 21.50       | C      | Computer |             |
| 00234568                         | 9815       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 7.99        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 7.99        | C      | Computer |             |
| 00234569                         | 9995       | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 13.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 13.99       | C      | Computer |             |
| 00234570                         | 10016      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 6.00        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 6.00        | C      | Computer |             |
| 00234571                         | 10043      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 13.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 13.99       | C      | Computer |             |
| 00234572                         | 10028      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 7.99        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 7.99        | C      | Computer |             |
| 00234573                         | 10026      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 17.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 17.99       | C      | Computer |             |
| 00234574                         | 10032      | 25003550  | DSP, GLOVE NIT XL BLK PF         |  | 1.59        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                         |  | 1.59        | 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                       |                 |           |                                       |  |             |        |          |             |
| 0800006672                       | 02/13/25        | 123897    | FORT MORGAN ACKLEY ACE LLC            |  |             |        |          |             |
| 00234575                         | 10037           | 25003550  | DSP, GLOVE NIT XL BLK PF              |  | 25.99       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 25.99       | C      | Computer |             |
| 00234576                         | 10080           | 25003550  | DSP, GLOVE NIT XL BLK PF              |  | 6.37        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 6.37        | C      | Computer |             |
| 00234577                         | 10067           | 25003550  | DSP, GLOVE NIT XL BLK PF              |  | 7.99        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 7.99        | C      | Computer |             |
| 00234578                         | 10006           | 25003550  | DSP, GLOVE NIT XL BLK PF              |  | 43.98       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 43.98       | C      | Computer |             |
| 00234579                         | 10009           | 25003550  | DSP, GLOVE NIT XL BLK PF              |  | 29.98       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 29.98       | C      | Computer |             |
| Total Check:                     |                 |           |                                       |  | 297.89      |        |          |             |
| 0800006673                       | 02/13/25        | 1326      | FORT MORGAN CULLIGAN                  |  |             |        |          |             |
| 00234580                         | 57588           | 25003551  | 1/31/25 - water self filled gallons 1 |  | 19.11       |        |          |             |
| 5.23.311.00.2031.0599.000.0000.0 |                 |           | HS ACT-OTHER PURCHASED SVCES-FFA      |  | 19.11       | C      | Computer |             |
| Total Check:                     |                 |           |                                       |  | 19.11       |        |          |             |
| 0800006674                       | 02/13/25        | 127647    | INGRID FRANSISCO MARCOS               |  |             |        |          |             |
| 00234595                         | 11.12.24-01.24. | 25003618  | Milage Reimbursement for Family Liais |  | 72.56       |        |          |             |
| 5.22.600.22.2213.0581.000.4010.0 |                 |           | TRAVEL                                |  | 72.56       | C      | Computer |             |
| Total Check:                     |                 |           |                                       |  | 72.56       |        |          |             |
| 0800006675                       | 02/13/25        | 1861      | GREAT COPIER SERVICE                  |  |             |        |          |             |
| 00234586                         | 119307          | 25003667  | FMHS TEACHERS COPIER USAGE 12/17/2024 |  | 1,180.44    |        |          |             |
| 5.10.300.11.0030.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 1,180.44    | C      | Computer |             |
| 00234584                         | 119972          | 25003667  | FMHS TEACHERS COPIER USAGE 12/17/2024 |  | 528.53      |        |          |             |
| 5.10.300.11.0030.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 528.53      | C      | Computer |             |
| 00234583                         | 119980          | 25003665  | Meter Billing                         |  | 288.24      |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 288.24      | C      | Computer |             |
| 00234587                         | 119354          | 25003666  | INVOICE # 119354                      |  | 146.97      |        |          |             |
| 5.10.200.11.0020.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 146.97      | C      | Computer |             |
| 00234585                         | 119973          | 25003666  | INVOICE # 119354                      |  | 89.38       |        |          |             |
| 5.10.200.11.0020.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 89.38       | C      | Computer |             |
| 00234581                         | 119331          | 25003664  | METER BILLING FOR12/17/2024 - 01/16/2 |  | 437.31      |        |          |             |
| 5.10.105.11.0010.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 437.31      | C      | Computer |             |
| 00234582                         | 119526          | 25003664  | METER BILLING FOR12/17/2024 - 01/16/2 |  | 285.14      |        |          |             |
| 5.10.105.11.0010.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 285.14      | C      | Computer |             |
| Total Check:                     |                 |           |                                       |  | 2,956.01    |        |          |             |
| 0800006676                       | 02/13/25        | 123943    | JAMES TRULL PK FIRE                   |  |             |        |          |             |
| 00234596                         | 2591            | 25003574  | FMHS ROOF PENETRATION FOR NEW HOOD    |  | 8,980.00    |        |          |             |
| 5.10.710.26.2610.0404.000.0000.0 |                 |           | BUILDING REPAIR                       |  | 8,980.00    | C      | Computer |             |
| Total Check:                     |                 |           |                                       |  | 8,980.00    |        |          |             |
| 0800006677                       | 02/13/25        | 85630     | HAJOCA CORPORATION                    |  |             |        |          |             |
| 00234589                         | S021195061.001  | 25003575  | TACO 400-4 1/8 NPT HY-VENT WASTE      |  | 15.06       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 15.06       | C      | Computer |             |
| 00234588                         | S021193537.001  | 25003575  | TACO 400-4 1/8 NPT HY-VENT WASTE      |  | 1.74        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |                 |           | SUPPLIES                              |  | 1.74        | C      | Computer |             |

| Check Key                        | Date Paid   | Vendor No / Vendor Name |                                          |             |        |                    |  |
|----------------------------------|-------------|-------------------------|------------------------------------------|-------------|--------|--------------------|--|
| Claim No                         | Invoice No  | PO No                   | Description                              | Amount Paid |        |                    |  |
| Account No / Description         |             |                         |                                          | Acct Amt.   | Status | Status Description |  |
| Bank No 08                       |             |                         |                                          |             |        |                    |  |
| 0800006677                       | 02/13/25    | 85630                   | HAJOCA CORPORATION                       |             |        |                    |  |
| Total Check:                     |             |                         |                                          | 16.80       |        |                    |  |
| 0800006678                       | 02/13/25    | 1933                    | HAWKINS COMMERCIAL APPLIANCE SERVICE INC |             |        |                    |  |
| 00234590                         | 1074674-IN  | 25003705                | Install Kettle & Steamer 11-18-2024      | 2,201.00    |        |                    |  |
| 5.51.600.31.3100.0430.000.4555.0 |             |                         | REPAIRS AND MAINTENANCE                  | 2,201.00    | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 2,201.00    |        |                    |  |
| 0800006679                       | 02/13/25    | 103748                  | IML SECURITY SUPPLY                      |             |        |                    |  |
| 00234591                         | 4396143     | 25003576                | MULLION BOTTOM FITTING                   | 189.15      |        |                    |  |
| 5.10.710.26.2610.0404.000.0000.0 |             |                         | BUILDING REPAIR                          | 189.15      | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 189.15      |        |                    |  |
| 0800006680                       | 02/13/25    | 121592                  | INGRAM LIBRARY SERVICES                  |             |        |                    |  |
| 00234594                         | 85175946    | 25002092                | Tracy Harmon - List Title: FMMS Fall     | 107.35      |        |                    |  |
| 5.22.600.22.2222.0642.000.3207.0 |             |                         | BOOKS AND PERIODICALS                    | 107.35      | C      | Computer           |  |
| 00234592                         | 84724048    | 25002092                | Tracy Harmon - List Title: FMMS Fall     | 227.44      |        |                    |  |
| 5.22.600.22.2222.0642.000.3207.0 |             |                         | BOOKS AND PERIODICALS                    | 227.44      | C      | Computer           |  |
| 00234593                         | 84698808    | 25002092                | Tracy Harmon - List Title: FMMS Fall     | 1,750.18    |        |                    |  |
| 5.22.600.22.2222.0642.000.3207.0 |             |                         | BOOKS AND PERIODICALS                    | 1,750.18    | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 2,084.97    |        |                    |  |
| 0800006681                       | 02/13/25    | 127914                  | RITA JAURIGUI                            |             |        |                    |  |
| 00234600                         | 02062025    | 25003668                | Apprentice reimbursement, book purcha    | 107.60      |        |                    |  |
| 5.10.600.22.2212.0610.000.1977.0 |             |                         | SUPPLIES - CAREER WISE GRANT             | 107.60      | C      | Computer           |  |
| 00234599                         | 02112025    | 25003669                | Reimburse Rita for a CMC book, apprer    | 71.27       |        |                    |  |
| 5.10.600.22.2212.0581.000.1977.0 |             |                         | IN STATE TRAVEL - CAREER WISE GRANT      | 71.27       | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 178.87      |        |                    |  |
| 0800006682                       | 02/13/25    | 5565                    | K&S DISTRIBUTING INC                     |             |        |                    |  |
| 00234605                         | 6586        | 25003577                | CUSTODIAL SUPPLIES, CAN LINERS, FLOOR    | 6,624.70    |        |                    |  |
| 5.10.711.26.2600.0610.000.0000.0 |             |                         | SUPPLIES                                 | 6,624.70    | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 6,624.70    |        |                    |  |
| 0800006683                       | 02/13/25    | 121118                  | LANGUAGE LINE SERVICES                   |             |        |                    |  |
| 00234606                         | 11522122    | 25003578                | Over the phone interpretation for the    | 106.58      |        |                    |  |
| 5.10.103.22.2212.0320.000.0000.0 |             |                         | PROFESSIONAL EDUCATIONAL SERVICES        | 106.58      | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 106.58      |        |                    |  |
| 0800006684                       | 02/13/25    | 7221                    | LAWSON PRODUCTS, INC.                    |             |        |                    |  |
| 00234607                         | 9312189648  | 25003579                | FalconGrip Prem Black Nitrile, Stainl    | 87.89       |        |                    |  |
| 5.10.720.27.2700.0610.000.0000.0 |             |                         | SUPPLIES                                 | 87.89       | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 87.89       |        |                    |  |
| 0800006685                       | 02/13/25    | 2519                    | M & S ELECTRIC MOTOR REPAIR              |             |        |                    |  |
| 00234608                         | 81162       | 25003580                | FMHS BOILER #3 MOTOR PARTS               | 661.69      |        |                    |  |
| 5.10.710.26.2610.0404.000.0000.0 |             |                         | BUILDING REPAIR                          | 661.69      | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 661.69      |        |                    |  |
| 0800006686                       | 02/13/25    | 127841                  | RAVEN MCGEEN                             |             |        |                    |  |
| 00234639                         | MCSD-5-1010 | 25003670                | Tuition reimbursement                    | 1,000.00    |        |                    |  |
| 5.10.600.22.2213.0610.000.3280.0 |             |                         | SUPPLIES - ALT. TEACHER LICENSE          | 1,000.00    | C      | Computer           |  |
| Total Check:                     |             |                         |                                          | 1,000.00    |        |                    |  |
| 0800006687                       | 02/13/25    | 5243                    | MEADOW GOLD DAIRIES                      |             |        |                    |  |
| 00234623                         | 310453654   | 25003581                | The Children's Center Milk 1-20-2025     | 56.25       |        |                    |  |

| 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                       |            |           |                                      |  |             |        |        |             |
| 0800006687                       | 02/13/25   | 5243      | MEADOW GOLD DAIRIES                  |  |             |        |        |             |
| 00234623                         | 310453654  | 25003581  | The Children's Center Milk 1-20-2025 |  | 56.25       |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 56.25       | C      |        | Computer    |
| 00234625                         | 310453789  | 25003581  | The Children's Center Milk 1-20-2025 |  | 47.70       |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 47.70       | C      |        | Computer    |
| 00234626                         | 310454026  | 25003581  | The Children's Center Milk 1-20-2025 |  | 18.75       |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 18.75       | C      |        | Computer    |
| 00234627                         | 310454149  | 25003581  | The Children's Center Milk 1-20-2025 |  | 37.50       |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 37.50       | C      |        | Computer    |
| 00234624                         | 5797275    | 25003581  | The Children's Center Milk 1-20-2025 |  | 189.50      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 189.50      | C      |        | Computer    |
| 00234609                         | 5795730    | 25003581  | The Children's Center Milk 1-20-2025 |  | 378.00      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 378.00      | C      |        | Computer    |
| 00234610                         | 5795728    | 25003581  | The Children's Center Milk 1-20-2025 |  | 189.50      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 189.50      | C      |        | Computer    |
| 00234611                         | 5795724    | 25003581  | The Children's Center Milk 1-20-2025 |  | 339.25      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 339.25      | C      |        | Computer    |
| 00234612                         | 5795734    | 25003581  | The Children's Center Milk 1-20-2025 |  | 340.10      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 340.10      | C      |        | Computer    |
| 00234613                         | 5795726    | 25003581  | The Children's Center Milk 1-20-2025 |  | 301.45      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 301.45      | C      |        | Computer    |
| 00234614                         | 5795732    | 25003581  | The Children's Center Milk 1-20-2025 |  | 358.75      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 358.75      | C      |        | Computer    |
| 00234615                         | 5797547    | 25003581  | The Children's Center Milk 1-20-2025 |  | 189.50      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 189.50      | C      |        | Computer    |
| 00234616                         | 5797551    | 25003581  | The Children's Center Milk 1-20-2025 |  | 113.25      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 113.25      | C      |        | Computer    |
| 00234617                         | 5797550    | 25003581  | The Children's Center Milk 1-20-2025 |  | 76.00       |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 76.00       | C      |        | Computer    |
| 00234618                         | 5797548    | 25003581  | The Children's Center Milk 1-20-2025 |  | 301.50      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 301.50      | C      |        | Computer    |
| 00234619                         | 310454152  | 25003581  | The Children's Center Milk 1-20-2025 |  | 5.97        |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 5.97        | C      |        | Computer    |
| 00234620                         | 5797553    | 25003581  | The Children's Center Milk 1-20-2025 |  | 398.00      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 398.00      | C      |        | Computer    |
| 00234621                         | 5797549    | 25003581  | The Children's Center Milk 1-20-2025 |  | 282.70      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 282.70      | C      |        | Computer    |
| 00234622                         | 5797552    | 25003581  | The Children's Center Milk 1-20-2025 |  | 246.00      |        |        |             |
| 5.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                        |  | 246.00      | C      |        | Computer    |
| Total Check:                     |            |           |                                      |  | 3,869.67    |        |        |             |
| 0800006688                       | 02/13/25   | 116394    | MIDWEST BUS PARTS, INC.              |  |             |        |        |             |
| 00234628                         | INV3843    | 25003582  | Shop Stock / Brake Drum              |  | 825.96      |        |        |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                             |  | 825.96      | C      |        | Computer    |
| Total Check:                     |            |           |                                      |  | 825.96      |        |        |             |
| 0800006689                       | 02/13/25   | 124109    | MILLIG LLC                           |  |             |        |        |             |

| Check Key                        | Date Paid  | Vendor No / Vendor Name |                                       |  |             |        |                    |
|----------------------------------|------------|-------------------------|---------------------------------------|--|-------------|--------|--------------------|
| Claim No                         | Invoice No | PO No                   | Description                           |  | Amount Paid |        |                    |
| Account No / Description         |            |                         |                                       |  | Acct Amt.   | Status | Status Description |
| Bank No 08                       |            |                         |                                       |  |             |        |                    |
| 0800006689                       | 02/13/25   | 124109                  | MILLIG LLC                            |  |             |        |                    |
| 00234733                         | APP 13-6   |                         | APP 13-6 HVAC PERIOD 01/31/25         |  | 70,800.00   |        |                    |
| 5.10.600.46.4600.0730.000.0000.0 |            |                         | CAPITAL EQUIPMENT - HVAC              |  | 70,800.00   | C      | Computer           |
| 00234733                         | APP 13-6   |                         | RETAINAGE-AP 13-6 HVAC                |  | -3,540.00   |        |                    |
| 5.10.600.46.4600.7432.000.0000.0 |            |                         | CONSTRUCTION RETAINAGE HVAC           |  | -3,540.00   | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 67,260.00   |        |                    |
| 0800006690                       | 02/13/25   | 124109                  | MILLIG LLC                            |  |             |        |                    |
| 00234734                         | APP 14     |                         | APP #14 - HVAC- AMEND 1               |  | 26,000.00   |        |                    |
| 5.10.600.46.4600.0730.000.0000.0 |            |                         | CAPITAL EQUIPMENT - HVAC              |  | 26,000.00   | C      | Computer           |
| 00234734                         | APP 14     |                         | RETAINAGE - APP #14-HVAC-AMEND 1      |  | -1,300.00   |        |                    |
| 5.10.600.46.4600.7432.000.0000.0 |            |                         | CONSTRUCTION RETAINAGE HVAC           |  | -1,300.00   | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 24,700.00   |        |                    |
| 0800006691                       | 02/13/25   | 124109                  | MILLIG LLC                            |  |             |        |                    |
| 00234735                         | APP#25-6   |                         | RETAINAGE-APP #25-6 - LEGION FIELD    |  | -10,000.00  |        |                    |
| 5.41.976.41.4100.7432.000.0718.0 |            |                         | RETAINAGE LEGION FIELD PROJECT        |  | -10,000.00  | C      | Computer           |
| 00234735                         | APP#25-6   |                         | APP #25-6 - LEGION FIELD - 1/31/25    |  | 200,000.00  |        |                    |
| 5.41.976.41.4100.0710.000.0718.0 |            |                         | MAJOR RENOVATIONS - LEGION FIELD (BON |  | 200,000.00  | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 190,000.00  |        |                    |
| 0800006692                       | 02/13/25   | 5952                    | MORGAN COUNTY SIGNS                   |  |             |        |                    |
| 00234629                         | 19565      | 25003671                | Vinyl Graphics                        |  | 72.00       |        |                    |
| 5.10.720.27.2700.0500.000.0000.0 |            |                         | OTHER PURCHASED SERVICES              |  | 72.00       | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 72.00       |        |                    |
| 0800006693                       | 02/13/25   | 2410                    | MORGAN COUNTY SOLID WASTE             |  |             |        |                    |
| 00234630                         | 799        | 25003583                | DS-DP- STANDARD-DEMO DEBRI TO PIT     |  | 78.33       |        |                    |
| 5.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               |  | 78.33       | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 78.33       |        |                    |
| 0800006694                       | 02/13/25   | 89885                   | MURDOCHS FARM AND RANCH               |  |             |        |                    |
| 00234631                         | 01212025   | 25003584                | LEATHER WORK GLOVES                   |  | 133.85      |        |                    |
| 5.10.750.26.2630.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 133.85      | C      | Computer           |
| 00234632                         | 01232025   | 25003672                | TORCH KIT SELF LIGHTING               |  | 53.98       |        |                    |
| 5.10.300.13.0100.0610.000.3120.0 |            |                         | SUPPLIES                              |  | 53.98       | C      | Computer           |
| 00234633                         | 01242025   | 25003672                | TORCH KIT SELF LIGHTING               |  | 189.99      |        |                    |
| 5.10.300.13.0100.0610.000.3120.0 |            |                         | SUPPLIES                              |  | 189.99      | C      | Computer           |
| 00234634                         | 01312025   | 25003672                | TORCH KIT SELF LIGHTING               |  | 5.99        |        |                    |
| 5.10.300.13.0100.0610.000.3120.0 |            |                         | SUPPLIES                              |  | 5.99        | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 383.81      |        |                    |
| 0800006695                       | 02/13/25   | 7914                    | NATIONAL FFA ORGANIZATION             |  |             |        |                    |
| 00234635                         | MDS347574  | 25003339                | 1/16/25 - FFA Official Jacket and tie |  | 84.00       |        |                    |
| 5.23.311.00.2031.0610.000.0000.0 |            |                         | HS ACT-SUPPLIES-FFA                   |  | 84.00       | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 84.00       |        |                    |
| 0800006696                       | 02/13/25   | 116823                  | NATIONAL RESTAURANT ASSOCIATION       |  |             |        |                    |
| 00234636                         | 16N9486588 | 25002749                | ServSafe Manager Book & Exam Voucher, |  | 3,403.55    |        |                    |
| 5.22.600.21.2126.0641.000.3237.0 |            |                         | TEXTBOOKS                             |  | 3,403.55    | C      | Computer           |
| 00234636                         | 16N9486588 | 25002749                | ServSafe Manager Online Course (Engli |  | 125.00      |        |                    |
| 5.22.300.13.0300.0650.000.3237.0 |            |                         | ELECTRONIC MEDIA - BUSINESS           |  | 125.00      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 3,528.55    |        |                    |

| Check Key                        | Date Paid    | Vendor No / Vendor Name |                                           |           |             |                    |          |
|----------------------------------|--------------|-------------------------|-------------------------------------------|-----------|-------------|--------------------|----------|
| Claim No                         | Invoice No   | PO No                   | Description                               |           | Amount Paid |                    |          |
| Account No / Description         |              |                         |                                           | Acct Amt. | Status      | Status Description |          |
| Bank No 08                       |              |                         |                                           |           |             |                    |          |
| 0800006697                       | 02/13/25     | 127892                  | JACOB NORRIS                              |           |             |                    |          |
| 00234604                         | 01312025     | 25003449                | MILEAGE REIMBURSEMENT FOR CIC CONFERENCE  |           | 201.00      |                    |          |
| 5.10.300.21.2120.0581.000.0000.0 |              |                         | TRAVEL - IN STATE                         |           | 201.00      | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 201.00      |                    |          |
| 0800006698                       | 02/13/25     | 4068                    | NORTHWEST PARKWAY, LLC                    |           |             |                    |          |
| 00234637                         | 14945965     | 25003585                | Toll Charges                              |           | 7.25        |                    |          |
| 5.10.720.27.2700.0585.000.0000.0 |              |                         | TRAVEL - TOLLS                            |           | 7.25        | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 7.25        |                    |          |
| 0800006699                       | 02/13/25     | 127825                  | ANGEL LEIH PACLAR                         |           |             |                    |          |
| 00234602                         | 01282025     | 25003674                | Reimburse Praxis Exam Special Education   |           | 130.00      |                    |          |
| 5.10.600.22.2212.0581.000.1977.0 |              |                         | IN STATE TRAVEL - CAREER WISE GRANT       |           | 130.00      | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 130.00      |                    |          |
| 0800006700                       | 02/13/25     | 2886                    | PITSCO EDUCATION, LLC                     |           |             |                    |          |
| 00234638                         | 25-000002508 | 25003506                | C02 BALSA BLOCKS                          |           | 426.25      |                    |          |
| 5.23.200.14.1966.0610.000.0000.0 |              |                         | SUPPLIES - NAT JR HONOR SOCIETY           |           | 426.25      | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 426.25      |                    |          |
| 0800006701                       | 02/13/25     | 108693                  | DEBRA ROSE                                |           |             |                    |          |
| 00234603                         | 02072025     | 25003675                | MILEAGE REIMBURSEMENT FOR CSIS CONFERENCE |           | 204.75      |                    |          |
| 5.10.300.11.0030.0581.000.0000.0 |              |                         | TRAVEL - IN STATE                         |           | 204.75      | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 204.75      |                    |          |
| 0800006702                       | 02/13/25     | 3040                    | RUHL DISTRIBUTING                         |           |             |                    |          |
| 00234640                         | 74772        | 25003676                | AIRHEADS                                  |           | 19.26       |                    |          |
| 5.23.200.14.1899.0610.000.0000.0 |              |                         | SUPPLIES                                  |           | 19.26       | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 19.26       |                    |          |
| 0800006703                       | 02/13/25     | 3151                    | ALBERTSONS                                |           |             |                    |          |
| 00234601                         | 02032025     | 25003677                | PARENT TEACHER CONFERENCE DRINKS          |           | 42.73       |                    |          |
| 5.10.200.24.2410.0610.000.0000.0 |              |                         | SUPPLIES                                  |           | 42.73       | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 42.73       |                    |          |
| 0800006704                       | 02/13/25     | 3157                    | SAILSBERY SUPPLY                          |           |             |                    |          |
| 00234641                         | 338231       | 25003586                | RELAY W/LED INDICATION                    |           | 147.18      |                    |          |
| 5.10.710.26.2610.0430.000.0000.0 |              |                         | REPAIRS AND MAINTENANCE                   |           | 147.18      | C                  | Computer |
| 00234642                         | 338464       | 25003586                | RELAY W/LED INDICATION                    |           | 35.96       |                    |          |
| 5.10.710.26.2610.0430.000.0000.0 |              |                         | REPAIRS AND MAINTENANCE                   |           | 35.96       | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 183.14      |                    |          |
| 0800006705                       | 02/13/25     | 1785                    | SCHOLASTIC INC                            |           |             |                    |          |
| 00234643                         | 9455         | 25003678                | SCOPE MAGAZINE                            |           | 299.70      |                    |          |
| 5.10.200.11.0500.0640.000.0000.0 |              |                         | BOOKS AND PERIODICALS                     |           | 299.70      | C                  | Computer |
| 00234644                         | 9456         | 25003678                | SCOPE MAGAZINE                            |           | 262.50      |                    |          |
| 5.10.200.11.0500.0640.000.0000.0 |              |                         | BOOKS AND PERIODICALS                     |           | 262.50      | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 562.20      |                    |          |
| 0800006706                       | 02/13/25     | 3175                    | SCHOOL SPECIALTY, LLC                     |           |             |                    |          |
| 00234645                         | 208135331225 | 25003400                | School Smart Business Envelope No. 10     |           | 429.08      |                    |          |
| 5.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                                  |           | 429.08      | C                  | Computer |
| Total Check:                     |              |                         |                                           |           | 429.08      |                    |          |
| 0800006707                       | 02/13/25     | 3202                    | SHAMROCK FOODS COMPANY                    |           |             |                    |          |
| 00234650                         | 32958548     | 25003680                | Food 1-27-2025                            |           | 81.48       |                    |          |

| Check Key                |                                  | Date Paid | Vendor No / Vendor Name               |  |             |        |          |             |
|--------------------------|----------------------------------|-----------|---------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                 | Invoice No                       | PO No     | Description                           |  | Amount Paid |        |          |             |
| Account No / Description |                                  |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08               |                                  |           |                                       |  |             |        |          |             |
| 0800006707               | 02/13/25                         | 3202      | SHAMROCK FOODS COMPANY                |  |             |        |          |             |
| 00234650                 | 32958548                         | 25003680  | Food 1-27-2025                        |  | 81.48       |        |          |             |
|                          | 5.51.101.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 81.48       | C      | Computer |             |
| 00234648                 | 32950101                         | 25003680  | Produce for FFVP 1-29-2025            |  | 2,202.71    |        |          |             |
|                          | 5.51.600.31.3100.0630.000.3161.0 |           | FOOD AND MILK                         |  | 2,202.71    | C      | Computer |             |
| 00234651                 | 32958547                         | 25003680  | Produce for FFVP 1-29-2025            |  | 122.40      |        |          |             |
|                          | 5.51.102.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 122.40      | C      | Computer |             |
| 00234646                 | 32958548                         | 25003680  | Produce for FFVP 1-29-2025            |  | 135.80      |        |          |             |
|                          | 5.51.102.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 135.80      | C      | Computer |             |
| 00234647                 | 32950100                         | 25003680  | Paper Products 1-27-2025              |  | 194.35      |        |          |             |
|                          | 5.51.600.31.3100.0610.000.4555.0 |           | SUPPLIES                              |  | 194.35      | C      | Computer |             |
| 00234648                 | 32950101                         | 25003680  | Produce 1-27-225                      |  | 100.30      |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 100.30      | C      | Computer |             |
| 00234649                 | 32950102                         | 25003680  | Produce 1-27-225                      |  | 630.60      |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 630.60      | C      | Computer |             |
| 00234647                 | 32950100                         | 25003680  |                                       |  | .90         |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES                    |  | .90         | C      | Computer |             |
| 00234648                 | 32950101                         | 25003680  |                                       |  | 6.30        |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES                    |  | 6.30        | C      | Computer |             |
| 00234652                 | 32950102                         | 25003680  |                                       |  | 5.10        |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES                    |  | 5.10        | C      | Computer |             |
| 00234651                 | 32958547                         | 25003680  |                                       |  | 1.50        |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES                    |  | 1.50        | C      | Computer |             |
| 00234646                 | 32958548                         | 25003680  |                                       |  | 5.40        |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES                    |  | 5.40        | C      | Computer |             |
| 00234646                 | 32958548                         | 25003680  |                                       |  | 108.64      |        |          |             |
|                          | 5.51.105.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 108.64      | C      | Computer |             |
| 00234646                 | 32958548                         | 25003680  |                                       |  | 108.64      |        |          |             |
|                          | 5.51.103.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 108.64      | C      | Computer |             |
| 00234646                 | 32958548                         | 25003680  |                                       |  | 54.32       |        |          |             |
|                          | 5.51.104.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 54.32       | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 3,758.44    |        |          |             |
| 0800006708               | 02/13/25                         | 109088    | SLICK SPOT FARM TRUCK AND AUTO CORP   |  |             |        |          |             |
| 00234653                 | 46417                            | 25003587  | TIRE SERVICE                          |  | 25.50       |        |          |             |
|                          | 5.13.750.26.2630.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 25.50       | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 25.50       |        |          |             |
| 0800006709               | 02/13/25                         | 7062      | STONE LEAF POTTERY                    |  |             |        |          |             |
| 00234654                 | 237958                           | 25003681  | WHITE CONE LAGUNA CLAY CO             |  | 526.50      |        |          |             |
|                          | 5.10.300.11.0200.0610.000.0000.0 |           | SUPPLIES                              |  | 526.50      | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 526.50      |        |          |             |
| 0800006710               | 02/13/25                         | 111147    | SWEETWATER SOUND INC                  |  |             |        |          |             |
| 00234655                 | 44311658                         | 25003455  | SHURE SM58 CARDIOID SYNAMIC VOCAL MIC |  | 711.35      |        |          |             |
|                          | 5.10.300.11.1242.0610.000.0000.0 |           | SUPPLIES                              |  | 711.35      | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 711.35      |        |          |             |
| 0800006711               | 02/13/25                         | 4234      | VIAERO WIRELESS                       |  |             |        |          |             |

| 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                       |                |                         |                                       |             |        |                    |  |
| 0800006711                       | 02/13/25       | 4234                    | VIAERO WIRELESS                       |             |        |                    |  |
| 5493                             | JAN 25         |                         | SERVICE HS IPAD CELL SERVICE          | 26.63       |        |                    |  |
| 5.10.300.14.1900.0534.000.0000.0 |                |                         | ONLINE SERVICES                       | 26.63       | C      | Computer           |  |
| 5493                             | JAN 25         |                         | SERVICE TECHNOLOGY CELL SERVICE       | 75.34       |        |                    |  |
| 5.10.600.28.2840.0531.000.0000.0 |                |                         | TELEPHONE                             | 75.34       | C      | Computer           |  |
| 5493                             | JAN 25         |                         | SERVICE IT HOT SPOT SERVICE           | 170.68      |        |                    |  |
| 5.10.600.28.2840.0534.000.0000.0 |                |                         | ON-LINE SERVICES                      | 170.68      | C      | Computer           |  |
| 5493                             | JAN 25         |                         | SERVICE MAINT CELL SERVICE            | 373.57      |        |                    |  |
| 5.10.711.26.2600.0531.000.0000.0 |                |                         | TELEPHONE                             | 373.57      | C      | Computer           |  |
| 5493                             | JAN 25         |                         | SERVICE WAREHOUSE CELL SERVICE        | 37.67       |        |                    |  |
| 5.10.711.26.2600.0531.000.0000.0 |                |                         | TELEPHONE                             | 37.67       | C      | Computer           |  |
| 5493                             | JAN 25         |                         | SERVICE FOOD SERVICES CELL SERVICE    | 95.49       |        |                    |  |
| 5.51.600.31.3100.0531.000.4555.0 |                |                         | TELEPHONE                             | 95.49       | C      | Computer           |  |
| 5493                             | JAN 25         |                         | SERVICE TRANSP CELL SERVICE           | .01         |        |                    |  |
| 5.10.720.27.2700.0531.000.0000.0 |                |                         | TELEPHONE                             | .01         | C      | Computer           |  |
| Total Check:                     |                |                         |                                       | 779.39      |        |                    |  |
| 0800006712                       | 02/13/25       | 111481                  | WALL TO WALL ENTERPRISES LLC          |             |        |                    |  |
| 00234656                         | 9969           | 25003682                | 1/30/25 - Football field handicap ser | 450.00      |        |                    |  |
| 5.23.311.00.2005.0339.000.0000.0 |                |                         | HS ACT-OTHER PROF. SVCES-ATHLETICS    | 450.00      | C      | Computer           |  |
| Total Check:                     |                |                         |                                       | 450.00      |        |                    |  |
| 0800006713                       | 02/13/25       | 88846                   | WAXIE SANITARY SUPPLY                 |             |        |                    |  |
| 00234658                         | 82979328       | 25003589                | SANI-T-10, TORK 1000 MIL PREMIUM ALC  | 768.41      |        |                    |  |
| 5.10.711.26.2600.0610.000.0000.0 |                |                         | SUPPLIES                              | 768.41      | C      | Computer           |  |
| 00234657                         | 82979362       | 25003589                | SANI-T-10, TORK 1000 MIL PREMIUM ALC  | 6,074.00    |        |                    |  |
| 5.10.711.26.2600.0610.000.0000.0 |                |                         | SUPPLIES                              | 6,074.00    | C      | Computer           |  |
| Total Check:                     |                |                         |                                       | 6,842.41    |        |                    |  |
| 0800006714                       | 02/13/25       | 7002                    | WEX BANK                              |             |        |                    |  |
| 00234659                         | 102553285      | 25003590                | Fuel Purchases                        | 12,380.32   |        |                    |  |
| 5.10.720.27.2700.0626.000.0000.0 |                |                         | MOTOR VEHICLE FUELS                   | 12,380.32   | C      | Computer           |  |
| Total Check:                     |                |                         |                                       | 12,380.32   |        |                    |  |
| 0800006715                       | 02/13/25       | 109541                  | WINDSOR HIGH SCHOOL                   |             |        |                    |  |
| 00234660                         | 25-6           | 25003688                | 1/30/25 - Windsor Girls Golf Invitati | 240.00      |        |                    |  |
| 5.23.311.00.2005.0581.000.0000.0 |                |                         | HS ACT-TRAVEL IN STATE-ATHLETICS      | 240.00      | C      | Computer           |  |
| Total Check:                     |                |                         |                                       | 240.00      |        |                    |  |
| 0800006716                       | 02/20/25       | 97453                   | AMAZON CAPITAL SERVICES               |             |        |                    |  |
| 00235028                         | 1KT9-CN4F-GDPN | 25002960                | 300 Champion Radish Seeds Heirloom N  | 258.47      |        |                    |  |
| 5.10.600.22.2212.0610.000.0000.0 |                |                         | SUPPLIES                              | 258.47      | C      | Computer           |  |
| 00235029                         | 1HHD-6TMY-1GKV | 25003355                | BestOffice Big and Tall Office Chair  | 135.44      |        |                    |  |
| 5.10.600.23.2320.0610.000.0000.0 |                |                         | SUPPLIES                              | 135.44      | C      | Computer           |  |
| 00235029                         | 1HHD-6TMY-1GKV | 25003355                | Brother HL-L8260CDW Business Color L  | 552.60      |        |                    |  |
| 5.10.600.23.2320.0735.000.0000.0 |                |                         | NON CAPITAL EQUIPMENT                 | 552.60      | C      | Computer           |  |
| 00235029                         | 1HHD-6TMY-1GKV | 25003355                | 2Pack Metal 8 Outlet Mountable Power  | 124.99      |        |                    |  |
| 5.10.600.28.2830.0735.000.0000.0 |                |                         | NON CAPITAL EQUIPMENT                 | 124.99      | C      | Computer           |  |
| 00235030                         | 1DD7-6D4G-HJHR | 25003285                | COMFY PACKAGE WHITE NAPKINS           | 279.25      |        |                    |  |
| 5.10.300.11.0030.0610.000.0000.0 |                |                         | SUPPLIES                              | 279.25      | C      | Computer           |  |
| 00235033                         | 174Y-G4DH-1RGG | 25003417                | DUAL LANGUAGE ESSENTIALS FOR TEACHERS | 159.78      |        |                    |  |

| 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               |                                  |                         |                                       |  |             |        |                    |
| 0800006716               | 02/20/25                         | 97453                   | AMAZON CAPITAL SERVICES               |  |             |        |                    |
| 00235033                 | 174Y-G4DH-1RGG                   | 25003417                | DUAL LANGUAGE ESSENTIALS FOR TEACHERS |  | 159.78      |        |                    |
|                          | 5.10.300.11.0030.0610.000.0000.0 |                         | SUPPLIES                              |  | 159.78      | C      | Computer           |
| 00235031                 | 174K-R9NQ-DVVD                   | 25003121                | NEW CHAIR HIGH BACK MESH CHAIR        |  | 64.97       |        |                    |
|                          | 5.10.300.11.0500.0735.000.0000.0 |                         | NON CAPITAL EQUIPMENT                 |  | 64.97       | C      | Computer           |
| 00235036                 | 1CJC-NVDC-1XLM                   | 25003419                | ZENFUN LIFE-SIZE HUMAN BRAIN ANATOMI  |  | 946.19      |        |                    |
|                          | 5.10.300.11.1500.0610.000.0000.0 |                         | SUPPLIES                              |  | 946.19      | C      | Computer           |
| 00235032                 | 131L-X6Q7-3M16                   | 25003466                | Colored Cardstock Bulk 300 sheets, 8. |  | 233.75      |        |                    |
|                          | 5.10.103.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 233.75      | C      | Computer           |
| 00235037                 | 1V7N-11RJ-CCXM                   | 25003350                | bush business furniture easy office 2 |  | 1,385.84    |        |                    |
|                          | 5.10.104.24.2410.0735.000.0000.0 |                         | NON CAPITAL EQUIPMENT                 |  | 1,385.84    | C      | Computer           |
| 00235034                 | 1X7G-VVYF-1WC7                   | 25003418                | YH Poker 1000 Bingo Chips Markers Tol |  | 73.22       |        |                    |
|                          | 5.22.105.11.0010.0610.000.3259.0 |                         | SUPPLIES                              |  | 73.22       | C      | Computer           |
| 00235035                 | 1LF4-D9JJ-41DT                   | 25003421                | Razor A Kick Scooter for Kids (3 pin) |  | 179.94      |        |                    |
|                          | 5.22.600.29.2900.0610.000.7982.0 |                         | SUPPLIES                              |  | 179.94      | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 4,394.44    |        |                    |
| 0800006717               | 02/20/25                         | 126276                  | ANSER ADVISORY MANAGEMENT, LLC        |  |             |        |                    |
| 00234861                 | 25050                            | 25003741                | MCSO HVAC UPGRADES A/C                |  | 4,500.23    |        |                    |
|                          | 5.10.710.26.2610.0404.000.0000.0 |                         | BUILDING REPAIR                       |  | 4,500.23    | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 4,500.23    |        |                    |
| 0800006718               | 02/20/25                         | 110167                  | AUTOZONE                              |  |             |        |                    |
| 00234862                 | 00822818640                      | 25003742                | For Unit 200 High Flow Therm          |  | 33.99       |        |                    |
|                          | 5.10.720.27.2700.0431.000.0000.0 |                         | BUS REPAIRS                           |  | 33.99       | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 33.99       |        |                    |
| 0800006719               | 02/20/25                         | 1173                    | BEYOND TECHNOLOGY DBA:SourceNow LLC   |  |             |        |                    |
| 00234863                 | INV-SN-3070                      | 25003427                | HP53A BLACK LASER TONER CARTRIDGE     |  | 119.26      |        |                    |
|                          | 5.10.102.11.1600.0610.000.0000.0 |                         | SUPPLIES                              |  | 119.26      | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 119.26      |        |                    |
| 0800006720               | 02/20/25                         | 119024                  | BIMBO BAKERIES USA                    |  |             |        |                    |
| 00234865                 | 85398790004069                   | 25003720                | Pioneer Bread 2-11-2025               |  | 87.72       |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 87.72       | C      | Computer           |
| 00234869                 | 85398790004070                   | 25003720                | Pioneer Bread 2-11-2025               |  | 98.04       |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 98.04       | C      | Computer           |
| 00234864                 | 5398790004071                    | 25003720                | Pioneer Bread 2-11-2025               |  | 98.04       |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 98.04       | C      | Computer           |
| 00234868                 | 85398790004072                   | 25003720                | Pioneer Bread 2-11-2025               |  | 103.20      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 103.20      | C      | Computer           |
| 00234867                 | 85398790004073                   | 25003720                | Pioneer Bread 2-11-2025               |  | 105.08      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 105.08      | C      | Computer           |
| 00234866                 | 85398790004074                   | 25003720                | Pioneer Bread 2-11-2025               |  | 92.88       |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 92.88       | C      | Computer           |
| 00234870                 | 85398790004075                   | 25003720                | Pioneer Bread 2-11-2025               |  | 206.84      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 206.84      | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 791.80      |        |                    |
| 0800006721               | 02/20/25                         | 6755                    | BUCHANAN CONSTRUCTION                 |  |             |        |                    |
| 00234871                 | 4349                             | 25003751                | SHERMAN SCHOOL VINYL FENCE REPAIR 1 1 |  | 34.10       |        |                    |

| 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                       |            |                         |                                        |             |        |                    |  |
| 0800006721                       | 02/20/25   | 6755                    | BUCHANAN CONSTRUCTION                  |             |        |                    |  |
| 00234871                         | 4349       | 25003751                | SHERMAN SCHOOL VINYL FENCE REPAIR 1 1  | 34.10       |        |                    |  |
| 5.10.710.26.2610.0404.000.0000.0 |            |                         | BUILDING REPAIR                        | 34.10       | C      | Computer           |  |
| Total Check:                     |            |                         |                                        | 34.10       |        |                    |  |
| 0800006722                       | 02/20/25   | 1199                    | BUREAU OF EDUCATION & RESEARCH, INC    |             |        |                    |  |
| 00235047                         | 5195012    |                         | REISSUE LOST CHECK #6279. DATED 12/15  | 295.00      |        |                    |  |
| 5.10.000.00.0000.8101.008.0000.0 |            |                         | CASH IN BANK - CLEARING - W. F.        | 295.00      | C      | Computer           |  |
| Total Check:                     |            |                         |                                        | 295.00      |        |                    |  |
| 0800006723                       | 02/20/25   | 5344                    | CAPLAN AND EARNEST, LLC                |             |        |                    |  |
| 00234872                         | 218650     | 25003721                | FOR SERVICES RENDERED THROUGH DECEMBER | 135.00      |        |                    |  |
| 5.10.600.23.2310.0331.000.0000.0 |            |                         | LEGAL SERVICES                         | 135.00      | C      | Computer           |  |
| 00234874                         | 218651     | 25003721                | FOR SERVICES RENDERED THROUGH DECEMBER | 90.00       |        |                    |  |
| 5.10.600.23.2310.0331.000.0000.0 |            |                         | LEGAL SERVICES                         | 90.00       | C      | Computer           |  |
| 00234873                         | 218652     | 25003721                | FOR SERVICES RENDERED THROUGH DECEMBER | 1,800.00    |        |                    |  |
| 5.10.600.23.2310.0331.000.0000.0 |            |                         | LEGAL SERVICES                         | 1,800.00    | C      | Computer           |  |
| Total Check:                     |            |                         |                                        | 2,025.00    |        |                    |  |
| 0800006724                       | 02/20/25   | 1397                    | CASH-WA DISTRIBUTING                   |             |        |                    |  |
| 00234878                         | 14511096   | 25003752                | Credit for Incorrect Case size of Pro  | 170.00      |        |                    |  |
| 5.51.101.31.3100.0630.000.4582.0 |            |                         | FOOD & MILK (FFVP)                     | 170.00      | C      | Computer           |  |
| 00234878                         | 14511096   | 25003752                | Food & Supplies 2-13-2025              | 238.00      |        |                    |  |
| 5.51.102.31.3100.0630.000.4582.0 |            |                         | FOOD & MILK (FFVP)                     | 238.00      | C      | Computer           |  |
| 00234877                         | 14513199   | 25003752                | Food & Supplies 2-13-2025              | 84.88       |        |                    |  |
| 5.51.102.31.3100.0630.000.4582.0 |            |                         | FOOD & MILK (FFVP)                     | 84.88       | C      | Computer           |  |
| 00234879                         | 14508551   | 25003752                | Food & Supplies 2-6-2025               | 86.84       |        |                    |  |
| 5.51.300.31.3100.0631.000.4555.0 |            |                         | ALA CARTE                              | 86.84       | C      | Computer           |  |
| 00234877                         | 14513199   | 25003752                | Food & Supplies 2-6-2025               | 38.66       |        |                    |  |
| 5.51.300.31.3100.0631.000.4555.0 |            |                         | ALA CARTE                              | 38.66       | C      | Computer           |  |
| 00234881                         | 14508541   | 25003752                | Beverages for A La Carte 2-10-2025     | 455.60      |        |                    |  |
| 5.51.600.31.3100.0610.000.4555.0 |            |                         | SUPPLIES                               | 455.60      | C      | Computer           |  |
| 00234877                         | 14513199   | 25003752                | Beverages for A La Carte 2-10-2025     | 251.88      |        |                    |  |
| 5.51.600.31.3100.0610.000.4555.0 |            |                         | SUPPLIES                               | 251.88      | C      | Computer           |  |
| 00234882                         | CM3761882  | 25003752                | Produce for FFVP 2-10-2025             | -1,126.32   |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                          | -1,126.32   | C      | Computer           |  |
| 00234883                         | 14508541   | 25003752                | Produce for FFVP 2-10-2025             | 2,409.31    |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                          | 2,409.31    | C      | Computer           |  |
| 00234878                         | 14511096   | 25003752                | Produce for FFVP 2-10-2025             | 1,126.32    |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                          | 1,126.32    | C      | Computer           |  |
| 00234877                         | 14513199   | 25003752                | Produce for FFVP 2-10-2025             | 4,286.23    |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                          | 4,286.23    | C      | Computer           |  |
| 00234880                         | S14512953  | 25003752                | Produce for FFVP 2-10-2025             | 1,546.98    |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                          | 1,546.98    | C      | Computer           |  |
| 00234876                         | 14516880   | 25003752                |                                        | 137.28      |        |                    |  |
| 5.51.600.31.3100.0630.000.1690.0 |            |                         | FOOD AND MILK                          | 137.28      | C      | Computer           |  |
| 00234878                         | 14511096   | 25003752                | Food for Baker's Food Pantry 2-13-2025 | 170.00      |        |                    |  |
| 5.51.105.31.3100.0630.000.4582.0 |            |                         | FOOD & MILK (FFVP)                     | 170.00      | 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               |                                  |           |                                       |  |             |        |          |             |
| 0800006724               | 02/20/25                         | 1397      | CASH-WA DISTRIBUTING                  |  |             |        |          |             |
| 00234875                 | 14513199                         | 25003752  | Food for Baker's Food Pantry 2-13-202 |  | 84.88       |        |          |             |
|                          | 5.51.105.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 84.88       | C      | Computer |             |
| 00234878                 | 14511096                         | 25003752  | Tortilla Chips for Snack at MS & HS 2 |  | 170.00      |        |          |             |
|                          | 5.51.103.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 170.00      | C      | Computer |             |
| 00234875                 | 14513199                         | 25003752  | Tortilla Chips for Snack at MS & HS 2 |  | 84.88       |        |          |             |
|                          | 5.51.103.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 84.88       | C      | Computer |             |
| 00234878                 | 14511096                         | 25003752  |                                       |  | 136.00      |        |          |             |
|                          | 5.51.104.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 136.00      | C      | Computer |             |
| 00234875                 | 14513199                         | 25003752  |                                       |  | 42.44       |        |          |             |
|                          | 5.51.104.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)                    |  | 42.44       | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 10,393.86   |        |          |             |
| 0800006725               | 02/20/25                         | 1226      | CENTRAL AUTO PARTS                    |  |             |        |          |             |
| 00234886                 | 532781                           | 25003755  | FITTING                               |  | 9.36        |        |          |             |
|                          | 5.13.750.26.2630.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 9.36        | C      | Computer |             |
| 00234893                 | 536649                           | 25003755  | EXTRACTOR SET SCREW                   |  | 51.24       |        |          |             |
|                          | 5.10.710.26.2610.0404.000.0000.0 |           | BUILDING REPAIR                       |  | 51.24       | C      | Computer |             |
| 00234916                 | 467404                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | -76.89      |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | -76.89      | C      | Computer |             |
| 00234917                 | 513282                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 74.72       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 74.72       | C      | Computer |             |
| 00234918                 | 503067                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 8.29        |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 8.29        | C      | Computer |             |
| 00234919                 | 498245                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 12.98       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 12.98       | C      | Computer |             |
| 00234920                 | 487416                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 7.58        |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 7.58        | C      | Computer |             |
| 00234921                 | 483132                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 36.96       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 36.96       | C      | Computer |             |
| 00234922                 | 482052                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 25.98       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 25.98       | C      | Computer |             |
| 00234923                 | 473268                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 64.98       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 64.98       | C      | Computer |             |
| 00234924                 | 482175                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 46.68       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 46.68       | C      | Computer |             |
| 00234925                 | 480276                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 53.27       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 53.27       | C      | Computer |             |
| 00234926                 | 479961                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 19.38       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 19.38       | C      | Computer |             |
| 00234927                 | 477818                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 60.54       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 60.54       | C      | Computer |             |
| 00234928                 | 477625                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 84.82       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 84.82       | C      | Computer |             |
| 00234929                 | 472391                           | 25003826  | 513282 - OIL FIL, LIPSEAL             |  | 56.98       |        |          |             |
|                          | 5.10.710.26.2610.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               |  | 56.98       | C      | Computer |             |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name       |  |             |        |          |             |
|----------------------------------|------------|-----------|-------------------------------|--|-------------|--------|----------|-------------|
| Claim No                         | Invoice No | PO No     | Description                   |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                               |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                               |  |             |        |          |             |
| 0800006725                       | 02/20/25   | 1226      | CENTRAL AUTO PARTS            |  |             |        |          |             |
| 00234930                         | 472392     | 25003826  | 513282 - OIL FIL, LIPSEAL     |  | 3.49        |        |          |             |
| 5.10.710.26.2610.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE       |  | 3.49        | C      | Computer |             |
| 00234931                         | 467758     | 25003826  | 513282 - OIL FIL, LIPSEAL     |  | 85.53       |        |          |             |
| 5.10.710.26.2610.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE       |  | 85.53       | C      | Computer |             |
| 00234932                         | 463976     | 25003826  | 513282 - OIL FIL, LIPSEAL     |  | 21.99       |        |          |             |
| 5.10.710.26.2610.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE       |  | 21.99       | C      | Computer |             |
| 00234933                         | 467068     | 25003826  | 513282 - OIL FIL, LIPSEAL     |  | 76.89       |        |          |             |
| 5.10.710.26.2610.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE       |  | 76.89       | C      | Computer |             |
| 00234885                         | 533394     | 25003755  | SPARK PLUG                    |  | 17.09       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                      |  | 17.09       | C      | Computer |             |
| 00234887                         | 530557     | 25003755  | SPARK PLUG                    |  | 16.09       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                      |  | 16.09       | C      | Computer |             |
| 00234888                         | 529150     | 25003755  | SPARK PLUG                    |  | 1.29        |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                      |  | 1.29        | C      | Computer |             |
| 00234889                         | 533911     | 25003755  | SPARK PLUG                    |  | 42.96       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                      |  | 42.96       | C      | Computer |             |
| 00234890                         | 537026     | 25003755  | SPARK PLUG                    |  | 14.25       |        |          |             |
| 5.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                      |  | 14.25       | C      | Computer |             |
| 00234884                         | 537471     | 25003754  | Shop Stock / Oil Filters      |  | 91.80       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 91.80       | C      | Computer |             |
| 00234894                         | 449007     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | -18.00      |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | -18.00      | C      | Computer |             |
| 00234895                         | 425952     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | -316.99     |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | -316.99     | C      | Computer |             |
| 00234896                         | 425943     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | 336.53      |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 336.53      | C      | Computer |             |
| 00234897                         | 448679     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | 18.99       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 18.99       | C      | Computer |             |
| 00234898                         | 511643     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | 42.41       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 42.41       | C      | Computer |             |
| 00234899                         | 506335     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | 53.78       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 53.78       | C      | Computer |             |
| 00234900                         | 500498     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | 18.00       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 18.00       | C      | Computer |             |
| 00234901                         | 495850     | 25003824  | 511643 - TRANS/CASE SHAFT BRG |  | 19.48       |        |          |             |
| 5.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                      |  | 19.48       | C      | Computer |             |
| 00234891                         | 537961     | 25003755  | PLIERS SET SNAP RING          |  | 29.99       |        |          |             |
| 5.10.750.26.2630.0610.000.0000.0 |            |           | SUPPLIES                      |  | 29.99       | C      | Computer |             |
| 00234892                         | 537912     | 25003755  | PLIERS SET SNAP RING          |  | 21.99       |        |          |             |
| 5.10.750.26.2630.0610.000.0000.0 |            |           | SUPPLIES                      |  | 21.99       | C      | Computer |             |
| 00234902                         | 503999     | 25003825  | 509122 - RIVETS               |  | -10.49      |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |            |           | SUPPLIES                      |  | -10.49      | C      | Computer |             |
| 00234903                         | 485036     | 25003825  | 509122 - RIVETS               |  | -6.08       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |            |           | SUPPLIES                      |  | -6.08       | 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                       |                 |                         |                        |             |        |          |             |
| 0800006725                       | 02/20/25        | 1226                    | CENTRAL AUTO PARTS     |             |        |          |             |
| 00234904                         | 484600          | 25003825                | 509122 - RIVETS        | -1.18       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | -1.18       | C      | Computer |             |
| 00234905                         | 509122          | 25003825                | 509122 - RIVETS        | 1.01        |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 1.01        | C      | Computer |             |
| 00234906                         | 503330          | 25003825                | 509122 - RIVETS        | 10.49       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 10.49       | C      | Computer |             |
| 00234907                         | 500123          | 25003825                | 509122 - RIVETS        | 3.85        |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 3.85        | C      | Computer |             |
| 00234908                         | 493635          | 25003825                | 509122 - RIVETS        | 341.31      |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 341.31      | C      | Computer |             |
| 00234909                         | 482036          | 25003825                | 509122 - RIVETS        | 224.02      |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 224.02      | C      | Computer |             |
| 00234910                         | 481450          | 25003825                | 509122 - RIVETS        | 45.68       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 45.68       | C      | Computer |             |
| 00234911                         | 481411          | 25003825                | 509122 - RIVETS        | 33.96       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 33.96       | C      | Computer |             |
| 00234912                         | 452240          | 25003825                | 509122 - RIVETS        | 31.96       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 31.96       | C      | Computer |             |
| 00234913                         | 440995          | 25003825                | 509122 - RIVETS        | 39.99       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 39.99       | C      | Computer |             |
| 00234914                         | 439202          | 25003825                | 509122 - RIVETS        | 11.49       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 11.49       | C      | Computer |             |
| 00234915                         | 439570          | 25003825                | 509122 - RIVETS        | 18.49       |        |          |             |
| 5.10.300.13.0100.0610.000.3120.0 |                 |                         | SUPPLIES               | 18.49       | C      | Computer |             |
| Total Check:                     |                 |                         |                        | 1,858.93    |        |          |             |
| 0800006726                       | 02/20/25        | 98932                   | CHARTER COMMUNICATIONS |             |        |          |             |
| 00235038                         | 172932001020125 |                         | PIO DARK FIBER VOICE   | 202.00      |        |          |             |
| 5.10.600.28.2840.0534.000.0000.0 |                 |                         | ON-LINE SERVICES       | 202.00      | C      | Computer |             |
| Total Check:                     |                 |                         |                        | 202.00      |        |          |             |
| 0800006727                       | 02/20/25        | 98932                   | CHARTER COMMUNICATIONS |             |        |          |             |
| 00235039                         | 172932801020125 |                         | COL DARK FIBER VOICE   | 202.00      |        |          |             |
| 5.10.600.28.2840.0534.000.0000.0 |                 |                         | ON-LINE SERVICES       | 202.00      | C      | Computer |             |
| Total Check:                     |                 |                         |                        | 202.00      |        |          |             |
| 0800006728                       | 02/20/25        | 98932                   | CHARTER COMMUNICATIONS |             |        |          |             |
| 00235040                         | 172933401020125 |                         | GA DARK FIBER VOICE    | 202.00      |        |          |             |
| 5.10.600.28.2840.0534.000.0000.0 |                 |                         | ON-LINE SERVICES       | 202.00      | C      | Computer |             |
| Total Check:                     |                 |                         |                        | 202.00      |        |          |             |
| 0800006729                       | 02/20/25        | 98932                   | CHARTER COMMUNICATIONS |             |        |          |             |
| 00235041                         | 172933801020125 |                         | SHER DARK FIBER VOICE  | 101.00      |        |          |             |
| 5.10.600.28.2840.0534.000.0000.0 |                 |                         | ON-LINE SERVICES       | 101.00      | C      | Computer |             |
| Total Check:                     |                 |                         |                        | 101.00      |        |          |             |
| 0800006730                       | 02/20/25        | 98932                   | CHARTER COMMUNICATIONS |             |        |          |             |
| 00235042                         | 172933101020125 |                         | BAKER DARK FIBER VOICE | 202.00      |        |          |             |
| 5.10.600.28.2840.0534.000.0000.0 |                 |                         | ON-LINE SERVICES       | 202.00      | 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                       |                  |                         |                                       |              |             |        |                    |
| 0800006730                       | 02/20/25         | 98932                   | CHARTER COMMUNICATIONS                |              |             |        |                    |
|                                  |                  |                         |                                       | Total Check: | 202.00      |        |                    |
| 0800006731                       | 02/20/25         | 98932                   | CHARTER COMMUNICATIONS                |              |             |        |                    |
| 00235043                         | 172932901020125  |                         | DSC DARK FIBER VOICE                  |              | 101.00      |        |                    |
| 5.10.600.28.2840.0534.000.0000.0 |                  |                         | ON-LINE SERVICES                      |              | 101.00      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 101.00      |        |                    |
| 0800006732                       | 02/20/25         | 98932                   | CHARTER COMMUNICATIONS                |              |             |        |                    |
| 00235044                         | 172933301020125  |                         | FMHS DARK FIBER VOICE                 |              | 202.00      |        |                    |
| 5.10.600.28.2840.0534.000.0000.0 |                  |                         | ON-LINE SERVICES                      |              | 202.00      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 202.00      |        |                    |
| 0800006733                       | 02/20/25         | 98932                   | CHARTER COMMUNICATIONS                |              |             |        |                    |
| 00235045                         | 172931401020125  |                         | LINC DARK FIBER VOICE                 |              | 202.00      |        |                    |
| 5.10.600.28.2840.0534.000.0000.0 |                  |                         | ON-LINE SERVICES                      |              | 202.00      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 202.00      |        |                    |
| 0800006734                       | 02/20/25         | 98932                   | CHARTER COMMUNICATIONS                |              |             |        |                    |
| 00235046                         | 172931701020125  |                         | MS DARK FIBER                         |              | 202.00      |        |                    |
| 5.10.600.28.2840.0534.000.0000.0 |                  |                         | ON-LINE SERVICES                      |              | 202.00      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 202.00      |        |                    |
| 0800006735                       | 03/31/25         | 1288                    | CHSAA                                 |              |             |        |                    |
| 00234934                         | 25-1383          | 25003756                | 1/31/25 - State Speech Registration   |              | -60.00      |        |                    |
| 5.23.311.00.2036.0581.000.0000.0 |                  |                         | HS ACT-TRAVEL IN STATE-FORENSICS      |              | -60.00      | CV     | Computer Void      |
| 00234934                         | 25-1383          | 25003756                | 1/31/25 - State Speech Registration   |              | 60.00       |        |                    |
| 5.23.311.00.2036.0581.000.0000.0 |                  |                         | HS ACT-TRAVEL IN STATE-FORENSICS      |              | 60.00       | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | .00         |        |                    |
| 0800006736                       | 03/31/25         | 7056                    | COLORADO DEPT OF LABOR AND EMPLOYMENT |              |             |        |                    |
| 00234935                         | EAN# 01322301    | 25003837                | STATEMENT OF BENEFIT CHARGES - REIMB  |              | -1,734.15   |        |                    |
| 5.18.600.29.2850.0525.000.0000.0 |                  |                         | UNEMPLOYMENT COMPENSATION INSURANCE   |              | -1,734.15   | CV     | Computer Void      |
| 00234935                         | EAN# 01322301    | 25003837                | STATEMENT OF BENEFIT CHARGES - REIMB  |              | 1,734.15    |        |                    |
| 5.18.600.29.2850.0525.000.0000.0 |                  |                         | UNEMPLOYMENT COMPENSATION INSURANCE   |              | 1,734.15    | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | .00         |        |                    |
| 0800006737                       | 02/20/25         | 108138                  | CORNERSTONE GLASS COLORADO            |              |             |        |                    |
| 00234936                         | 5951             | 25003758                | LABOR / FIXED DOORS AT FMMS           |              | 200.00      |        |                    |
| 5.10.710.26.2610.0403.000.0000.0 |                  |                         | GLASS REPLACEMENT                     |              | 200.00      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 200.00      |        |                    |
| 0800006738                       | 02/20/25         | 114090                  | DOUBLE R EMBROIDERY COMPANY           |              |             |        |                    |
| 00234938                         | 9416             | 25003760                | 2/12/2025 - Polos x 11                |              | 313.28      |        |                    |
| 5.23.311.00.2053.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-FM CHOIRS             |              | 313.28      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 313.28      |        |                    |
| 0800006739                       | 02/20/25         | 107247                  | ELV COLORADO ALLIANCE                 |              |             |        |                    |
| 00234941                         | 02012025         | 25003761                | Early Learning Ventures - February 20 |              | 100.00      |        |                    |
| 5.26.972.33.3300.0810.000.0000.0 |                  |                         | DUES AND MEMBERSHIPS                  |              | 100.00      | C      | Computer           |
|                                  |                  |                         |                                       | Total Check: | 100.00      |        |                    |
| 0800006740                       | 02/20/25         | 1526                    | EDWARDS RIGHT PRICE MARKET            |              |             |        |                    |
| 00234940                         | 0002             | 25003762                | MEALS FOR MIKE GEIST AND FAMILY       |              | 131.23      |        |                    |
| 5.10.710.26.2610.0610.000.0000.0 |                  |                         | SUPPLIES                              |              | 131.23      | C      | Computer           |
| 00234939                         | 0084             | 25003722                | Kitchen Utensils for the Classrooms   |              | 35.41       |        |                    |

| Check Key                        | Date Paid  | Vendor No / Vendor Name |                                        |             |        |                    |
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| Claim No                         | Invoice No | PO No                   | Description                            | Amount Paid |        |                    |
| Account No / Description         |            |                         |                                        | Acct Amt.   | Status | Status Description |
| Bank No 08                       |            |                         |                                        |             |        |                    |
| 0800006740                       | 02/20/25   | 1526                    | EDWARDS RIGHT PRICE MARKET             |             |        |                    |
| 00234939                         | 0084       | 25003722                | Kitchen Utensils for the Classrooms    | 35.41       |        |                    |
| 5.26.972.33.3300.0610.000.0000.0 |            |                         | SUPPLIES                               | 35.41       | C      | Computer           |
| Total Check:                     |            |                         |                                        | 166.64      |        |                    |
| 0800006741                       | 02/20/25   | 94749                   | DANICA M FARNIK                        |             |        |                    |
| 00234937                         | 02142025   | 25003764                | 2/11/2025 - Amazon - Rubber ducks, ca  | 73.56       |        |                    |
| 5.23.311.00.2031.0610.000.0000.0 |            |                         | HS ACT-SUPPLIES-FFA                    | 73.56       | C      | Computer           |
| Total Check:                     |            |                         |                                        | 73.56       |        |                    |
| 0800006742                       | 02/20/25   | 107794                  | FLOSPORTS, INC                         |             |        |                    |
| 00234942                         | 349722132  | 25003765                | 2/2/2025 - Fort Morgan MS Wrestling E  | 75.00       |        |                    |
| 5.23.200.14.1899.0339.000.0000.0 |            |                         | OTHER PROFESSIONAL SERVICES            | 75.00       | C      | Computer           |
| Total Check:                     |            |                         |                                        | 75.00       |        |                    |
| 0800006743                       | 02/20/25   | 123897                  | FORT MORGAN ACKLEY ACE LLC             |             |        |                    |
| 00234944                         | 10155      | 25003766                | RIVET ALUM 3/16X1/8" 50PK              | 17.98       |        |                    |
| 5.10.710.26.2610.0610.000.0000.0 |            |                         | SUPPLIES                               | 17.98       | C      | Computer           |
| 00234943                         | 10071      | 25003766                | SANDBELT 4X36" 120G PK2, 3X21" 80G PK  | 9.59        |        |                    |
| 5.10.750.26.2630.0610.000.0000.0 |            |                         | SUPPLIES                               | 9.59        | C      | Computer           |
| Total Check:                     |            |                         |                                        | 27.57       |        |                    |
| 0800006744                       | 02/20/25   | 1803                    | GARRETSON'S SPORT CENTER               |             |        |                    |
| 00234945                         | 18490      | 25003767                | COMPRESSION SHIRTS, TAPE, MOP, WHIZZIE | 842.44      |        |                    |
| 5.23.200.14.1899.0610.000.0000.0 |            |                         | SUPPLIES                               | 842.44      | C      | Computer           |
| Total Check:                     |            |                         |                                        | 842.44      |        |                    |
| 0800006745                       | 02/20/25   | 3309                    | GENERAL FUND - LUNCH PROGRAM           |             |        |                    |
| 00234736                         | 30182      | 25003552                | 1/30/25 - Milk                         | 20.55       |        |                    |
| 5.23.311.00.2033.0855.000.0000.0 |            |                         | LUNCH TRANSFERS                        | 20.55       | C      | Computer           |
| Total Check:                     |            |                         |                                        | 20.55       |        |                    |
| 0800006746                       | 02/20/25   | 1860                    | GENERAL FUND - PRINTING                |             |        |                    |
| 00234745                         | 01162025   | 25003433                | K-BIT 2 Record Books-GT                | 30.72       |        |                    |
| 5.22.600.12.0070.0854.000.3150.0 |            |                         | PRINTING TRANSFERS                     | 30.72       | C      | Computer           |
| 00234760                         | 02062025   | 25003770                |                                        | 8.80        |        |                    |
| 5.10.102.21.2191.0854.000.0000.0 |            |                         | PRINTING TRANSFERS (POSITIVE BEHAVIOR  | 8.80        | C      | Computer           |
| 00234744                         | 01152025   | 25003553                | Math Facts Practice (70 Copies)        | 15.75       |        |                    |
| 5.10.600.22.2212.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 15.75       | C      | Computer           |
| 00234752                         | 01152025   | 25003231                | FMMS HALL PASSES                       | 58.95       |        |                    |
| 5.10.200.11.0020.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 58.95       | C      | Computer           |
| 00234753                         | 01162025   | 25003233                | BLOOM BALL                             | 18.72       |        |                    |
| 5.10.200.11.0020.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 18.72       | C      | Computer           |
| 00234754                         | 01072025   | 25002996                | MISC WORKSHEETS                        | 7.20        |        |                    |
| 5.10.200.11.0020.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 7.20        | C      | Computer           |
| 00234755                         | 10292024   | 25002210                | ABOUT YOURSELF GIFT                    | 2.63        |        |                    |
| 5.10.200.11.0020.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 2.63        | C      | Computer           |
| 00234756                         | 10092024   | 25001717                | January Morning Math 24 Originals/6    | 164.85      |        |                    |
| 5.10.101.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 164.85      | C      | Computer           |
| 00234757                         | 02062025   | 25003554                | 1st and 2nd Grade Activity Sheets 4    | 12.76       |        |                    |
| 5.10.101.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                     | 12.76       | C      | Computer           |
| 00234761                         | 01312025   | 25003768                | JUNIOR GREAT READER'S JOURNAL          | 7.22        |        |                    |

| Check Key                        | Date Paid  | Vendor No / Vendor Name |                                       |             |        |                    |  |
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| Claim No                         | Invoice No | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description         |            |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 08                       |            |                         |                                       |             |        |                    |  |
| 0800006746                       | 02/20/25   | 1860                    | GENERAL FUND - PRINTING               |             |        |                    |  |
| 00234761                         | 01312025   | 25003768                | JUNIOR GREAT READER'S JOURNAL         | 7.22        |        |                    |  |
| 5.10.102.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 7.22        | C      | Computer           |  |
| 00234748                         | 01242025   | 25003377                | CKLA ACTIVITY BOOK SKILLS 4           | 51.27       |        |                    |  |
| 5.10.102.11.0500.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 51.27       | C      | Computer           |  |
| 00234749                         | 01142025   | 25003147                | READYGEN                              | 131.62      |        |                    |  |
| 5.10.102.11.0500.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 131.62      | C      | Computer           |  |
| 00234750                         | 10302024   | 25002141                | READER'S AND WRITER'S JOURNAL UNIT 3  | 170.11      |        |                    |  |
| 5.10.102.11.0500.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 170.11      | C      | Computer           |  |
| 00234738                         | 02122025   | 25003771                | VOCABULARY BOOK                       | 17.98       |        |                    |  |
| 5.10.102.11.0500.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 17.98       | C      | Computer           |  |
| 00234751                         | 10082024   | 25001572                | SWEET MULTIPLICATION FLASH CARDS      | 10.45       |        |                    |  |
| 5.10.102.11.1100.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 10.45       | C      | Computer           |  |
| 00234737                         | 01292025   | 25003699                | Spring Bookmarks by BJackson          | 2.00        |        |                    |  |
| 5.10.103.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 2.00        | C      | Computer           |  |
| 00234740                         | 01162025   | 25003232                | DIBELS concepts and Applications by E | 30.45       |        |                    |  |
| 5.10.103.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 30.45       | C      | Computer           |  |
| 00234763                         | 09202024   | 25003723                | Directed drawings                     | 35.00       |        |                    |  |
| 5.10.104.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 35.00       | C      | Computer           |  |
| 00234739                         | 02132025   | 25003724                | Honesty coloring sheets               | 6.75        |        |                    |  |
| 5.10.104.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 6.75        | C      | Computer           |  |
| 00234746                         | 01292025   | 25003378                | t-shirt order form                    | 17.50       |        |                    |  |
| 5.10.104.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 17.50       | C      | Computer           |  |
| 00234747                         | 01072025   | 25003201                | Writing Journal-2 box format          | 225.09      |        |                    |  |
| 5.10.104.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 225.09      | C      | Computer           |  |
| 00234759                         | 01232025   | 25003322                | CAUGHT BEING GOOD CARDS               | 7.00        |        |                    |  |
| 5.10.105.11.0010.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 7.00        | C      | Computer           |  |
| 00234758                         | 01072025   | 25003146                | 1/7/25 - Wrestling Calendar - 13x19 i | 25.00       |        |                    |  |
| 5.23.311.00.2005.0854.000.0000.0 |            |                         | HS ACT-PRINT TRANSFERS-ATHLETICS      | 25.00       | C      | Computer           |  |
| 00234742                         | 01302025   | 25003620                | Viking Workbook (52 Copies)           | 20.80       |        |                    |  |
| 5.22.101.22.2212.0854.000.3259.0 |            |                         | PRINT TRANSFERS                       | 20.80       | C      | Computer           |  |
| 00234741                         | 02112025   | 25003621                | Unit 8 CKLA Assessment (70 copies)    | 5.25        |        |                    |  |
| 5.22.105.11.0010.0854.000.3259.0 |            |                         | PRINT TRANSFERS                       | 5.25        | C      | Computer           |  |
| 00234743                         | 02042025   | 25003619                | Read Plan Parent Night Materials      | 25.11       |        |                    |  |
| 5.22.105.11.0010.0854.000.3259.0 |            |                         | PRINT TRANSFERS                       | 25.11       | C      | Computer           |  |
| 00234762                         | 02062025   | 25003769                | Preschool Round Up Flyer              | 60.00       |        |                    |  |
| 5.19.973.11.0042.0854.000.3897.0 |            |                         | PRINTING TRANSFERS                    | 60.00       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 1,168.98    |        |                    |  |
| 0800006747                       | 02/20/25   | 1859                    | GENERAL FUND - TRANSPORTATION         |             |        |                    |  |
| 00234782                         | 12132024   | 25002731                | 12/13/24 - Long Bus - Cheer to Denver | 400.25      |        |                    |  |
| 5.10.600.19.1817.0851.000.0000.0 |            |                         | BUS GARAGE TRANSFERS                  | 400.25      | C      | Computer           |  |
| 00234776                         | 12072024   | 25002310                | Driver #1 - 6 hours                   | 196.88      |        |                    |  |
| 5.10.600.19.1815.0851.000.0000.0 |            |                         | BUS GARAGE TRANSFERS                  | 196.88      | C      | Computer           |  |
| 00234779                         | 12122024   | 25002378                | Driver # 1 - 8.5 hours                | 328.25      |        |                    |  |
| 5.10.600.19.1815.0851.000.0000.0 |            |                         | BUS GARAGE TRANSFERS                  | 328.25      | C      | Computer           |  |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name                  |  |             |        |          |             |
|----------------------------------|------------|-----------|------------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                         | Invoice No | PO No     | Description                              |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                                          |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                                          |  |             |        |          |             |
| 0800006747                       | 02/20/25   | 1859      | GENERAL FUND - TRANSPORTATION            |  |             |        |          |             |
| 00234783                         | 12132024   | 25002379  | Driver #1 - 8.5 hours                    |  | 349.00      |        |          |             |
| 5.10.600.19.1815.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 349.00      | C      | Computer |             |
| 00234784                         | 12142024   | 25002380  | Driver #1 - 9 hours                      |  | 322.25      |        |          |             |
| 5.10.600.19.1815.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 322.25      | C      | Computer |             |
| 00234792                         | 12062024   | 25002309  | Driver #1 - 6 hours                      |  | 147.38      |        |          |             |
| 5.10.600.19.1815.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 147.38      | C      | Computer |             |
| 00234812                         | 01112025   | 25002381  | Driver #1 - 9 hours                      |  | 365.00      |        |          |             |
| 5.10.600.19.1815.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 365.00      | C      | Computer |             |
| 00234766                         | 12202024   | 25002318  | 12/20/24-12/21/24 - Suburban #1 - Boy    |  | 207.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 207.50      | C      | Computer |             |
| 00234772                         | 12142024   | 25002316  | 12/14/24 - Short Bus - Boys Wrestling    |  | 225.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 225.50      | C      | Computer |             |
| 00234777                         | 12182024   | 25002317  | 12/18/24 - Short Bus - Boys Wrestling    |  | 142.00      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 142.00      | C      | Computer |             |
| 00234780                         | 12112024   | 25002315  | 12/11/24 - Long Bus - Boys Wrestling     |  | 240.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 240.50      | C      | Computer |             |
| 00234786                         | 12212024   | 25002328  | 12/21/24 - Short Bus - Boys JV Wrestling |  | 467.75      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 467.75      | C      | Computer |             |
| 00234797                         | 01042025   | 25002319  | 1/4/25 - Short Bus - Boys Wrestling t    |  | 162.00      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 162.00      | C      | Computer |             |
| 00234798                         | 01092025   | 25002320  | 1/9/25 - Long Bus - Boys Wrestling to    |  | 277.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 277.50      | C      | Computer |             |
| 00234799                         | 01112025   | 25002321  | 1/11/25 - Short Bus - Boys Wrestling     |  | 156.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 156.50      | C      | Computer |             |
| 00234800                         | 01162025   | 25002322  | 1/16/25 - Long Bus - Boys Wrestling t    |  | 336.00      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 336.00      | C      | Computer |             |
| 00234801                         | 01172025   | 25002323  | 1/17/25 to 1/18/25 - Short Bus - Boys    |  | 561.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 561.50      | C      | Computer |             |
| 00234802                         | 01252025   | 25002324  | 1/25/25 - Short Bus - Boys Wrestling     |  | 160.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 160.50      | C      | Computer |             |
| 00234803                         | 02012025   | 25002325  | 2/1/25 - Short Bus - Boys Wrestling t    |  | 64.00       |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 64.00       | C      | Computer |             |
| 00234804                         | 02072025   | 25002326  | 2/7/25 to 2/5/25 - Short Bus - Boys v    |  | 253.50      |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 253.50      | C      | Computer |             |
| 00234822                         | 01242025   | 25003013  | 1/24/25 - Bus - Boys JV Wrestling to     |  | 60.00       |        |          |             |
| 5.10.600.19.1863.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 60.00       | C      | Computer |             |
| 00234776                         | 12072024   | 25002310  | 12/7/24 - Long Bus (1 of 2) - Girls E    |  | 196.87      |        |          |             |
| 5.10.600.19.1845.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 196.87      | C      | Computer |             |
| 00234779                         | 12122024   | 25002378  | 12/12/24 - Long Bus (1 of 2) - Girls     |  | 328.25      |        |          |             |
| 5.10.600.19.1845.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 328.25      | C      | Computer |             |
| 00234783                         | 12132024   | 25002379  | 12/13/24 - Long Bus (1 of 2) - Girls     |  | 349.00      |        |          |             |
| 5.10.600.19.1845.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 349.00      | C      | Computer |             |
| 00234792                         | 12062024   | 25002309  | 12/6/24 - Long Bus (1 of 2) - Girls E    |  | 147.37      |        |          |             |
| 5.10.600.19.1845.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                     |  | 147.37      | 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               |                                  |           |                                                   |  |             |        |        |             |
| 0800006747               | 02/20/25                         | 1859      | GENERAL FUND - TRANSPORTATION                     |  |             |        |        |             |
| 00234796                 | 01212025                         | 25002312  | 1/21/25 - Long Bus - Boys Basketball              |  | 259.75      |        |        |             |
|                          | 5.10.600.19.1845.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 259.75      | C      |        | Computer    |
| 00234812                 | 01112025                         | 25002381  | 1/11/25 - Long Bus (1 of 2) - Girls Basketball    |  | 365.00      |        |        |             |
|                          | 5.10.600.19.1845.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 365.00      | C      |        | Computer    |
| 00234773                 | 12102024                         | 25001923  | 12/10/24 - Long Bus - Boys basketball             |  | 424.25      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 424.25      | C      |        | Computer    |
| 00234774                 | 12032024                         | 25001922  | 12/3/2024 - Long Bus - Boys Basketball            |  | 107.75      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 107.75      | C      |        | Computer    |
| 00234814                 | 01152025                         | 25002997  | 1/15/25 - Long Bus - 7th/8th GBB to 6th/7th       |  | 83.00       |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 83.00       | C      |        | Computer    |
| 00234815                 | 01162025                         | 25002998  | 1/16/25 - Long Bus - 7th/8th GBB to 6th/7th       |  | 240.50      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 240.50      | C      |        | Computer    |
| 00234816                 | 01142025                         | 25003004  | 1/14/25 - Long bus - MS wrestling to 6th/7th      |  | 393.25      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 393.25      | C      |        | Computer    |
| 00234817                 | 01152025                         | 25003005  | 1/15/24 - Long bus - MS wrestlers to 6th/7th      |  | 23.25       |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 23.25       | C      |        | Computer    |
| 00234818                 | 01162025                         | 25003006  | 1/16/25 - Long bus - MS wrestlers to 6th/7th      |  | 366.75      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 366.75      | C      |        | Computer    |
| 00234819                 | 01182025                         | 25003007  | 1/18/25 - Long Bus - MS wrestlers to 6th/7th      |  | 437.50      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 437.50      | C      |        | Computer    |
| 00234820                 | 01202025                         | 25003008  | 1/20/25 - Long Bus - MS wrestlers to 6th/7th      |  | 366.00      |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 366.00      | C      |        | Computer    |
| 00234821                 | 01242025                         | 25003009  | 1/24/25 - Long bus - MS wrestlers to 6th/7th      |  | 91.50       |        |        |             |
|                          | 5.10.200.11.1898.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                              |  | 91.50       | C      |        | Computer    |
| 00234768                 | 12142024                         | 25002332  | 12/14/24 - Short Bus - Girls Wrestling            |  | 94.00       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 94.00       | C      |        | Computer    |
| 00234769                 | 12202024                         | 25002334  | 12/20/24 - 12/21/24 - Short Bus - Girls Wrestling |  | 64.00       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 64.00       | C      |        | Computer    |
| 00234770                 | 12072024                         | 25002331  | 12/7/24 - Short Bus - Girls Wrestling             |  | 162.00      |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 162.00      | C      |        | Computer    |
| 00234771                 | 12112024                         | 25002444  | 12/11/24 - Short bus - Girls Wrestling            |  | 43.50       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 43.50       | C      |        | Computer    |
| 00234778                 | 12182024                         | 25002333  | 12/18/24 - Short Bus - Girls Wrestling            |  | 71.00       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 71.00       | C      |        | Computer    |
| 00234805                 | 01042025                         | 25002335  | 1/4/25 - Short Bus - Girls Wrestling              |  | 69.00       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 69.00       | C      |        | Computer    |
| 00234806                 | 01102025                         | 25002336  | 1/10/25 - Short Bus - Girls Wrestling             |  | 84.00       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 84.00       | C      |        | Computer    |
| 00234807                 | 01112025                         | 25002337  | 1/11/25 - Short Bus - Girls Wrestling             |  | 21.50       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 21.50       | C      |        | Computer    |
| 00234808                 | 01182025                         | 25002338  | 1/18/25 - Short Bus - Girls Wrestling             |  | 78.50       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 78.50       | C      |        | Computer    |
| 00234809                 | 01242025                         | 25002339  | 1/24/25 - Short Bus - Girls Wrestling             |  | 46.50       |        |        |             |
|                          | 5.10.600.19.1800.0851.000.0000.0 |           | BUS TRANSFERS -CO-CURRICULAR - ATHLETIC           |  | 46.50       | C      |        | Computer    |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name               |  |             |        |          |             |
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| Claim No                         | Invoice No | PO No     | Description                           |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                                       |  |             |        |          |             |
| 0800006747                       | 02/20/25   | 1859      | GENERAL FUND - TRANSPORTATION         |  |             |        |          |             |
| 00234810                         | 01302025   | 25002341  | 1/30/25 - Short Bus - Girls Wrestling |  | 65.00       |        |          |             |
| 5.10.600.19.1800.0851.000.0000.0 |            |           | BUS TRANSFERS -CO-CURRICULAR - ATHLET |  | 65.00       | C      | Computer |             |
| 00234811                         | 02072025   | 25002342  | 2/7/25 to 2/8/25 - Short Bus - Girls  |  | 67.50       |        |          |             |
| 5.10.600.19.1800.0851.000.0000.0 |            |           | BUS TRANSFERS -CO-CURRICULAR - ATHLET |  | 67.50       | C      | Computer |             |
| 00234830                         | 02062025   | 25003237  | COLORADO CONVENTION CENTER 8TH CHOIR  |  | 100.50      |        |          |             |
| 5.10.200.11.1242.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 100.50      | C      | Computer |             |
| 00234775                         | 12062024   | 25001843  | ONE BUS FROM FMHS/FMMS TO ALL ELEMENT |  | 29.75       |        |          |             |
| 5.10.300.11.1242.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 29.75       | C      | Computer |             |
| 00234813                         | 02052025   | 25002732  | ONE SMALL BUS TO UCCC IN GREELEY CO F |  | 59.50       |        |          |             |
| 5.10.300.11.1242.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 59.50       | C      | Computer |             |
| 00234825                         | 01212025   | 25003148  | ONE SUBURBAN FOR COMBINED LEAGUE HONC |  | 61.50       |        |          |             |
| 5.10.300.11.1255.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 61.50       | C      | Computer |             |
| 00234826                         | 02062025   | 25003149  | ONE CAR FOR ALL STATE ORCHESTRA TO UN |  | 85.00       |        |          |             |
| 5.10.300.11.1255.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 85.00       | C      | Computer |             |
| 00234781                         | 12132024   | 25002557  | ONE BUS POUDRE LEARNING CENTER GREELE |  | 323.75      |        |          |             |
| 5.10.300.11.1310.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 323.75      | C      | Computer |             |
| 00234764                         | 12072024   | 25002081  | 12/7/2024 - Small Bus - Knowledge Bov |  | 41.00       |        |          |             |
| 5.22.600.12.0070.0851.000.3150.0 |            |           | BUS GARAGE TRANSFERS                  |  | 41.00       | C      | Computer |             |
| 00234788                         | 12132024   | 25003324  | Spelling Bee-Small Bus GT             |  | 7.00        |        |          |             |
| 5.22.600.12.0070.0851.000.3150.0 |            |           | BUS GARAGE TRANSFERS                  |  | 7.00        | C      | Computer |             |
| 00234790                         | 08232024   | 25001259  | SERENITY STUDENT VISIT-GM-SPED        |  | 90.00       |        |          |             |
| 5.10.600.12.1700.0851.000.3130.0 |            |           | BUS GARAGE TRANSFERS                  |  | 90.00       | C      | Computer |             |
| 00234827                         | 01222025   | 25003323  | SUBURBAN TO CSU SPECIAL EDUCATION TR/ |  | 201.50      |        |          |             |
| 5.10.200.11.0020.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 201.50      | C      | Computer |             |
| 00234829                         | 01272025   | 25003235  | 1/27/25 HONOR BAND TRIP TO HOLYOKE- 1 |  | 550.75      |        |          |             |
| 5.10.200.11.0020.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 550.75      | C      | Computer |             |
| 00234789                         | 05082024   | 25001258  | Green Acres 5th grade Trip to AgFest  |  | 109.50      |        |          |             |
| 5.10.103.11.0010.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 109.50      | C      | Computer |             |
| 00234831                         | 02012025   | 25003434  | 2/1/2025 - Long Bus - Diversity Club  |  | 387.50      |        |          |             |
| 5.23.311.00.2044.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-DIVERSITY CLUB   |  | 387.50      | C      | Computer |             |
| 00234765                         | 12142024   | 25001845  | 12/14/2024 - Suburban - Forensics to  |  | 71.00       |        |          |             |
| 5.23.311.00.2036.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FORENSICS        |  | 71.00       | C      | Computer |             |
| 00234767                         | 12072024   | 25001844  | 12/7/24 - Suburban - Forensics to Lit |  | 77.00       |        |          |             |
| 5.23.311.00.2036.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FORENSICS        |  | 77.00       | C      | Computer |             |
| 00234793                         | 01112025   | 25001847  | 1/11/25 - Suburban - Forensics to Lov |  | 75.50       |        |          |             |
| 5.23.311.00.2036.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FORENSICS        |  | 75.50       | C      | Computer |             |
| 00234794                         | 01312025   | 25001850  | 1/31/25 - 2/1/25 - Suburban - Forensi |  | 91.50       |        |          |             |
| 5.23.311.00.2036.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FORENSICS        |  | 91.50       | C      | Computer |             |
| 00234795                         | 02082025   | 25001851  | 2/8/24 - Suburban - Forensics to High |  | 98.00       |        |          |             |
| 5.23.311.00.2036.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FORENSICS        |  | 98.00       | C      | Computer |             |
| 00234791                         | 12112024   | 25000596  | 12/11/2024 - Long Bus - FFA to Brush  |  | 157.25      |        |          |             |
| 5.23.311.00.2031.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FFA              |  | 157.25      | C      | Computer |             |
| 00234823                         | 01222025   | 25003014  | 1/22/25 - Long Bus - FFA to Denver -  |  | 398.75      |        |          |             |
| 5.23.311.00.2031.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FFA              |  | 398.75      | C      | Computer |             |

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| Bank No 08                       |            |           |                                       |  |             |        |        |             |
| 0800006747                       | 02/20/25   | 1859      | GENERAL FUND - TRANSPORTATION         |  |             |        |        |             |
| 00234828                         | 01292025   | 25003325  | 1/19/25 - Suburban - FFA to Keenesbur |  | 47.00       |        |        |             |
| 5.23.311.00.2031.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FFA              |  | 47.00       | C      |        | Computer    |
| 00234785                         | 12172024   | 25001929  | 12/17/2024 - Long Bus - Band & Choir  |  | 31.75       |        |        |             |
| 5.23.311.00.2006.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-BAND             |  | 31.75       | C      |        | Computer    |
| 00234785                         | 12172024   | 25001929  | Driver - 2 hours                      |  | 31.75       |        |        |             |
| 5.23.311.00.2053.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-M H SINGERS      |  | 31.75       | C      |        | Computer    |
| 00234787                         | 12062024   | 25002377  | Migrant Education Program - Trip to M |  | 341.00      |        |        |             |
| 5.22.600.22.2213.0851.000.4011.0 |            |           | BUS TRANSFERS                         |  | 341.00      | C      |        | Computer    |
| 00234824                         | 01252025   | 25003086  | 1/25/2025 - Suburban - Model UN to Cl |  | 1.50        |        |        |             |
| 5.23.311.00.2045.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-MODEL UN         |  | 1.50        | C      |        | Computer    |
| Total Check:                     |            |           |                                       |  | 13,939.50   |        |        |             |
| 0800006748                       | 02/20/25   | 1866      | GENERAL FUND - WAREHOUSE              |  |             |        |        |             |
| 00234836                         | 12192024   | 25003023  | 9 boxes of Chalk, Anti-Dust, WHite (E |  | 4.78        |        |        |             |
| 5.10.600.22.2212.0610.000.0000.0 |            |           | SUPPLIES                              |  | 4.78        | C      |        | Computer    |
| 00234834                         | 12182024   | 25003021  | PENCILS, NOTEBOOK                     |  | 83.07       |        |        |             |
| 5.10.200.11.1242.0610.000.0000.0 |            |           | SUPPLIES                              |  | 83.07       | C      |        | Computer    |
| 00234853                         | 01282025   | 25003437  | Laminating Film                       |  | 216.10      |        |        |             |
| 5.10.200.22.2222.0610.000.0000.0 |            |           | SUPPLIES                              |  | 216.10      | C      |        | Computer    |
| 00234839                         | 01072025   | 25003152  | PAPER 20# WHITE 8 1/2X11              |  | 580.00      |        |        |             |
| 5.10.300.11.0030.0610.000.0000.0 |            |           | SUPPLIES                              |  | 580.00      | C      |        | Computer    |
| 00234849                         | 11222024   | 25002559  | MAIN OFFICE WAREHOUSE SUPPLIES PENCIL |  | 259.38      |        |        |             |
| 5.10.300.11.0030.0610.000.0000.0 |            |           | SUPPLIES                              |  | 259.38      | C      |        | Computer    |
| 00234851                         | 01222025   | 25003326  | MAIN OFFICE WAREHOUSE SUPPLIES STAPLE |  | 369.92      |        |        |             |
| 5.10.300.11.0030.0610.000.0000.0 |            |           | SUPPLIES                              |  | 369.92      | C      |        | Computer    |
| 00234844                         | 01222025   | 25003327  | SOCIAL STUDIES WAREHOUSE SUPPLIES ST/ |  | 130.09      |        |        |             |
| 5.10.300.11.1500.0610.000.0000.0 |            |           | SUPPLIES                              |  | 130.09      | C      |        | Computer    |
| 00234857                         | 01302025   | 25003441  | TISSUE FACIAL KLEENEX BRAND           |  | 170.64      |        |        |             |
| 5.10.300.11.1700.0610.000.0000.0 |            |           | SUPPLIES                              |  | 170.64      | C      |        | Computer    |
| 00234838                         | 01072025   | 25003025  | PAPER, ERASERS, MATKERS, WATER COLORS |  | 224.86      |        |        |             |
| 5.10.200.11.0200.0610.000.0000.0 |            |           | SUPPLIES                              |  | 224.86      | C      |        | Computer    |
| 00234835                         | 12192024   | 25003022  | WAREHOUSE SUPPLIES FOR BUSINESS DEPAF |  | 88.12       |        |        |             |
| 5.10.300.13.0300.0610.000.3120.0 |            |           | SUPPLIES                              |  | 88.12       | C      |        | Computer    |
| 00234856                         | 01302025   | 25003440  | BUSINESS DEPARTMENT WAREHOUSE SUPPLOE |  | 13.06       |        |        |             |
| 5.10.300.13.0300.0610.000.3120.0 |            |           | SUPPLIES                              |  | 13.06       | C      |        | Computer    |
| 00234855                         | 01292025   | 25003439  | BATTERIES DURACEL AA                  |  | 78.84       |        |        |             |
| 5.10.300.26.2620.0610.000.0000.0 |            |           | SUPPLIES                              |  | 78.84       | C      |        | Computer    |
| 00234854                         | 01292025   | 25003438  | PAPER, STAPLES, COLOR PENCILS         |  | 354.23      |        |        |             |
| 5.10.200.11.0020.0610.000.0000.0 |            |           | SUPPLIES                              |  | 354.23      | C      |        | Computer    |
| 00234848                         | 01222025   | 25003384  | BATTERIES, DURACELL, ALKALINE PLUS,   |  | 150.63      |        |        |             |
| 5.10.101.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 150.63      | C      |        | Computer    |
| 00234858                         | 01302025   | 25003442  | Batteries, Duracell, alkaline Plue, / |  | 104.97      |        |        |             |
| 5.10.101.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 104.97      | C      |        | Computer    |
| 00234840                         | 01082025   | 25003153  | PAPER, 20# WHITE, 8 1/2 X 11          |  | 403.76      |        |        |             |
| 5.10.102.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 403.76      | C      |        | Computer    |

| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                       |  |             |        |                    |
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| Account No / Description |                                  |                         |                                       |  | Acct Amt.   | Status | Status Description |
| Bank No 08               |                                  |                         |                                       |  |             |        |                    |
| 0800006748               | 02/20/25                         | 1866                    | GENERAL FUND - WAREHOUSE              |  |             |        |                    |
| 00234850                 | 12062024                         | 25002797                | ENVELOPES #10 STAMPED FOREVER, WINDOW |  | 428.61      |        |                    |
|                          | 5.10.102.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 428.61      | C      | Computer           |
| 00234832                 | 12042025                         | 25002795                | LAMINATING FILM, EX LOAD, CLEAR, 1" ( |  | 70.29       |        |                    |
|                          | 5.10.102.22.2222.0610.000.0000.0 |                         | SUPPLIES                              |  | 70.29       | C      | Computer           |
| 00234842                 | 01072025                         | 25003154                | Paper Big Roll Art Kraft WHITE by MTc |  | 122.22      |        |                    |
|                          | 5.10.103.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 122.22      | C      | Computer           |
| 00234859                 | 01222025                         | 25003494                | PAPER, 20#, WHITE, 8 1/2 x 11 by MTc  |  | 173.00      |        |                    |
|                          | 5.10.103.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 173.00      | C      | Computer           |
| 00234833                 | 01282025                         | 25003495                | NOTEBOOK DIVIDER TABS 8 1/2" X 11",   |  | 8.70        |        |                    |
|                          | 5.10.103.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 8.70        | C      | Computer           |
| 00234841                 | 01062025                         | 25003202                | watercolor paint sets, assorted oval  |  | 71.76       |        |                    |
|                          | 5.10.104.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 71.76       | C      | Computer           |
| 00234843                 | 01082025                         | 25003203                | bill roll art kraft paper,tape,batter |  | 655.95      |        |                    |
|                          | 5.10.104.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 655.95      | C      | Computer           |
| 00234845                 | 01172025                         | 25003381                | elmers glue,watercolor paints refills |  | 72.54       |        |                    |
|                          | 5.10.104.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 72.54       | C      | Computer           |
| 00234847                 | 01222025                         | 25003383                | laminating film                       |  | 359.60      |        |                    |
|                          | 5.10.104.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 359.60      | C      | Computer           |
| 00234860                 | 12192024                         | 25003020                | TAPE, BOOK, SCOTCH 845AF, 2" X 15 YAF |  | 468.36      |        |                    |
|                          | 5.10.105.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 468.36      | C      | Computer           |
| 00234837                 | 1220224                          | 25003024                | DOTS, RED 3/4" AVERY CODING DOTS      |  | 63.34       |        |                    |
|                          | 5.10.105.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 63.34       | C      | Computer           |
| 00234852                 | 01232025                         | 25003436                | SHARPENER,PENCIL, ELECTRIC,X ACTO SCF |  | 380.92      |        |                    |
|                          | 5.10.105.11.0010.0610.000.0000.0 |                         | SUPPLIES                              |  | 380.92      | C      | Computer           |
| 00234846                 | 01222025                         | 25003382                | 1/22/25 - Rubberbands and pens        |  | 12.50       |        |                    |
|                          | 5.23.311.00.2005.0610.000.0000.0 |                         | HS ACT-SUPPLIES-ATHLETICS             |  | 12.50       | C      | Computer           |
| 00234843                 | 01082025                         | 25003203                |                                       |  | 655.94      |        |                    |
|                          | 5.19.973.11.0042.0610.000.3897.0 |                         | SUPPLIES - UPK                        |  | 655.94      | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 6,776.18    |        |                    |
| 0800006749               | 02/20/25                         | 125156                  | GILLEM STAFFING - ACCOUNTS RECEIVABLE |  |             |        |                    |
| 00234946                 | 2025-01                          | 25003779                | JAN 2025 CONTRACT MS SPED T.L.-SPED   |  | 21,900.00   |        |                    |
|                          | 5.10.200.12.1700.0320.000.3130.0 |                         | CONTRACTED MS SPED TEACHERS           |  | 21,900.00   | C      | Computer           |
| 00234946                 | 2025-01                          | 25003779                | JAN 2025 CONTRACT PSYCH B.D.-SPED     |  | 22,705.00   |        |                    |
|                          | 5.10.600.12.2140.0339.000.3130.0 |                         | CONTRACT PSYCH SERVICES               |  | 22,705.00   | C      | Computer           |
| 00234946                 | 2025-01                          | 25003779                | JAN 2025 CONTRACT SPEECH-G.H.-SPED    |  | 12,200.00   |        |                    |
|                          | 5.10.600.12.1771.0339.000.3130.0 |                         | CONTRACTED SLP                        |  | 12,200.00   | C      | Computer           |
| 00234946                 | 2025-01                          | 25003779                | JAN 2025 CONTRACT VISION B.A.-SPED    |  | 1,087.50    |        |                    |
|                          | 5.10.600.12.1720.0339.000.3130.0 |                         | CONTRACT VISION TEACHER               |  | 1,087.50    | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 57,892.50   |        |                    |
| 0800006750               | 02/20/25                         | 1861                    | GREAT COPIER SERVICE                  |  |             |        |                    |
| 00234947                 | 119981                           | 25003781                | METER CHARGE                          |  | 4.72        |        |                    |
|                          | 5.10.710.26.2610.0610.000.0000.0 |                         | SUPPLIES                              |  | 4.72        | C      | Computer           |
| 00234951                 | 119444                           | 25003704                | Copier Service for the Children's Cer |  | 16.79       |        |                    |
|                          | 5.26.972.33.3300.0610.000.0000.0 |                         | SUPPLIES                              |  | 16.79       | C      | Computer           |

| Check Key                        | Date Paid  | Vendor No / Vendor Name |                                       |             |        |                    |  |
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| Claim No                         | Invoice No | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description         |            |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 08                       |            |                         |                                       |             |        |                    |  |
| 0800006750                       | 02/20/25   | 1861                    | GREAT COPIER SERVICE                  |             |        |                    |  |
| 00234949                         | 119290     | 25003780                | METER BILLING                         | 534.60      |        |                    |  |
| 5.10.102.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 534.60      | C      | Computer           |  |
| 00234948                         | 119291     | 25003780                | METER BILLING                         | 146.33      |        |                    |  |
| 5.10.102.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 146.33      | C      | Computer           |  |
| 00234950                         | 119442     | 25003729                | invoice 119442 monthly copy billing.  | 765.55      |        |                    |  |
| 5.10.104.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 765.55      | C      | Computer           |  |
| 00234953                         | 119443     | 25003729                | invoice 119442 monthly copy billing.  | 121.43      |        |                    |  |
| 5.10.104.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 121.43      | C      | Computer           |  |
| 00234952                         | 119534     | 25003729                | invoice 119442 monthly copy billing.  | 59.24       |        |                    |  |
| 5.10.104.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 59.24       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 1,648.66    |        |                    |  |
| 0800006751                       | 02/20/25   | 1954                    | HAWTHORNE EDUCATIONAL SERVICES        |             |        |                    |  |
| 00234954                         | 574748     | 25003445                | Learning Intervention Manual 2 - Goal | 97.75       |        |                    |  |
| 5.22.600.22.2222.0642.000.3207.0 |            |                         | BOOKS AND PERIODICALS                 | 97.75       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 97.75       |        |                    |  |
| 0800006752                       | 02/20/25   | 7427                    | MICHELLE HOGAN                        |             |        |                    |  |
| 00234966                         | 02042025   | 25003730                | mileage for CSIS congerence-154.4 mil | 103.45      |        |                    |  |
| 5.10.104.11.0010.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     | 103.45      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 103.45      |        |                    |  |
| 0800006753                       | 02/20/25   | 91993                   | HOLYOKE SCHOOL DISTRICT               |             |        |                    |  |
| 00234955                         | 01202025   | 25003783                | 1/20/25 - Honor Band Entry Fee        | 30.00       |        |                    |  |
| 5.23.311.00.2006.0581.000.0000.0 |            |                         | HS ACT-TRAVEL-IN STATE-BAND           | 30.00       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 30.00       |        |                    |  |
| 0800006754                       | 02/20/25   | 127264                  | HSS SECURITY, LLC                     |             |        |                    |  |
| 00234957                         | SI-20458   | 25001203                | Camera Project - Green Acres          | 84,215.00   |        |                    |  |
| 5.10.102.28.2840.0734.000.3953.0 |            |                         | TECHNOLOGY EQUIPMENT - SECURITY CAMER | 84,215.00   | C      | Computer           |  |
| 00234956                         | SI-20399   | 25001203                | Camera Project - Baker                | 91,330.00   |        |                    |  |
| 5.10.103.28.2840.0734.000.3953.0 |            |                         | TECHNOLOGY EQUIPMENT - SECURITY CAMER | 91,330.00   | C      | Computer           |  |
| 00234956                         | SI-20399   | 25001203                | Camera Project - Middle School        | 95,050.00   |        |                    |  |
| 5.10.101.28.2840.0734.000.3953.0 |            |                         | TECHNOLOGY EQUIPMENT - SECURITY CAMER | 95,050.00   | C      | Computer           |  |
| 00234957                         | SI-20458   | 25001203                | Camera Project - Lincoln              | 37,000.00   |        |                    |  |
| 5.10.302.28.2840.0734.000.3953.0 |            |                         | TECHNOLOGY EQUIPMENT - SECURITY CAMER | 37,000.00   | C      | Computer           |  |
| 00234957                         | SI-20458   | 25001203                | Camera Project - Admin                | 50,960.00   |        |                    |  |
| 5.10.600.28.2840.0734.000.3953.0 |            |                         | TECHNOLOGY EQUIPMENT - SECURITY CAMER | 50,960.00   | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 358,555.00  |        |                    |  |
| 0800006755                       | 02/20/25   | 123200                  | IGNITE ATHLETICS, LLC                 |             |        |                    |  |
| 00234958                         | 820        | 25003784                | 2/9/2025 - Cheer Shamrock Showdown Re | 200.00      |        |                    |  |
| 5.23.311.00.2005.0581.000.0000.0 |            |                         | HS ACT-TRAVEL IN STATE-ATHLETICS      | 200.00      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 200.00      |        |                    |  |
| 0800006756                       | 02/20/25   | 6846                    | J.W. PEPPER & SON, INC.               |             |        |                    |  |
| 00234962                         | 367128360  | 25003030                | Elise Cangro - 9 Items                | 133.94      |        |                    |  |
| 5.10.600.22.2212.0641.000.0000.0 |            |                         | TEXTBOOKS                             | 133.94      | C      | Computer           |  |
| 00234963                         | 367136807  | 25003030                | Elise Cangro - 9 Items                | 64.96       |        |                    |  |
| 5.10.600.22.2212.0641.000.0000.0 |            |                         | TEXTBOOKS                             | 64.96       | C      | Computer           |  |
| 00234961                         | 367283076  | 25003333                | ELIJAH                                | 11.60       |        |                    |  |

| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                       |  |             |        |                    |
|--------------------------|----------------------------------|-------------------------|---------------------------------------|--|-------------|--------|--------------------|
| Claim No                 | Invoice No                       | PO No                   | Description                           |  | Amount Paid |        |                    |
| Account No / Description |                                  |                         |                                       |  | Acct Amt.   | Status | Status Description |
| Bank No 08               |                                  |                         |                                       |  |             |        |                    |
| 0800006756               | 02/20/25                         | 6846                    | J.W. PEPPER & SON, INC.               |  |             |        |                    |
| 00234961                 | 367283076                        | 25003333                | ELIJAH                                |  | 11.60       |        |                    |
|                          | 5.10.300.11.1242.0610.000.0000.0 |                         | SUPPLIES                              |  | 11.60       | C      | Computer           |
| 00234959                 | 367222155                        | 25003333                | ELIJAH                                |  | 41.70       |        |                    |
|                          | 5.10.300.11.1242.0610.000.0000.0 |                         | SUPPLIES                              |  | 41.70       | C      | Computer           |
| 00234960                 | 367220528                        | 25003333                | ELIJAH                                |  | 24.59       |        |                    |
|                          | 5.10.300.11.1242.0610.000.0000.0 |                         | SUPPLIES                              |  | 24.59       | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 276.79      |        |                    |
| 0800006757               | 02/20/25                         | 5565                    | K&S DISTRIBUTING INC                  |  |             |        |                    |
| 00234964                 | 6619                             | 25003786                | CUSTODIAL SUPPLIES                    |  | 716.05      |        |                    |
|                          | 5.10.711.26.2600.0610.000.0000.0 |                         | SUPPLIES                              |  | 716.05      | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 716.05      |        |                    |
| 0800006758               | 02/20/25                         | 124206                  | LAURA LIMA                            |  |             |        |                    |
| 00234965                 | 01.14-02.07.25                   | 25003707                | MILEAGE FOR LAURA LIMA                |  | 24.12       |        |                    |
|                          | 5.10.600.26.2600.0583.000.0000.0 |                         | MILEAGE REIMBURSEMENT                 |  | 24.12       | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 24.12       |        |                    |
| 0800006759               | 02/20/25                         | 9500                    | MCCANDLESS TRUCK CENTER, LLC.         |  |             |        |                    |
| 00234971                 | P101648308:01                    | 25003789                | Shop Stock / Retainer INJ FUL SUP CNF |  | 864.13      |        |                    |
|                          | 5.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                              |  | 864.13      | C      | Computer           |
| Total Check:             |                                  |                         |                                       |  | 864.13      |        |                    |
| 0800006760               | 02/20/25                         | 5243                    | MEADOW GOLD DAIRIES                   |  |             |        |                    |
| 00234998                 | 310454388                        | 25003731                | Children's Center Milk 2-3-2025       |  | 19.00       |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 19.00       | C      | Computer           |
| 00234997                 | 5797937                          | 25003731                | Children's Center Milk 2-3-2025       |  | 211.25      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 211.25      | C      | Computer           |
| 00234996                 | 5797939                          | 25003731                | Children's Center Milk 2-3-2025       |  | 286.50      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 286.50      | C      | Computer           |
| 00234995                 | 5797943                          | 25003731                | Children's Center Milk 2-3-2025       |  | 191.50      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 191.50      | C      | Computer           |
| 00234994                 | 5797941                          | 25003731                | Children's Center Milk 2-3-2025       |  | 248.85      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 248.85      | C      | Computer           |
| 00234993                 | 5797947                          | 25003731                | Children's Center Milk 2-3-2025       |  | 344.50      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 344.50      | C      | Computer           |
| 00234972                 | 5797949                          | 25003731                | Children's Center Milk 2-3-2025       |  | 326.25      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 326.25      | C      | Computer           |
| 00234973                 | 5799803                          | 25003731                | Children's Center Milk 2-3-2025       |  | 192.00      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 192.00      | C      | Computer           |
| 00234974                 | 5799804                          | 25003731                | Children's Center Milk 2-3-2025       |  | 229.50      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 229.50      | C      | Computer           |
| 00234975                 | 5799805                          | 25003731                | Children's Center Milk 2-3-2025       |  | 77.00       |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 77.00       | C      | Computer           |
| 00234976                 | 5799806                          | 25003731                | Children's Center Milk 2-3-2025       |  | 325.50      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 325.50      | C      | Computer           |
| 00234977                 | 5799807                          | 25003731                | Children's Center Milk 2-3-2025       |  | 268.50      |        |                    |
|                          | 5.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         |  | 268.50      | C      | Computer           |

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

| Check Key                        | Date Paid  | Vendor No / Vendor Name |                                      |             |        |                    |  |
|----------------------------------|------------|-------------------------|--------------------------------------|-------------|--------|--------------------|--|
| Claim No                         | Invoice No | PO No                   | Description                          | Amount Paid |        |                    |  |
| Account No / Description         |            |                         |                                      | Acct Amt.   | Status | Status Description |  |
| Bank No 08                       |            |                         |                                      |             |        |                    |  |
| 0800006760                       | 02/20/25   | 5243                    | MEADOW GOLD DAIRIES                  |             |        |                    |  |
| 00234978                         | 5799808    | 25003731                | Children's Center Milk 2-3-2025      | 345.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 345.00      | C      | Computer           |  |
| 00234979                         | 5800157    | 25003731                | Children's Center Milk 2-3-2025      | 230.25      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 230.25      | C      | Computer           |  |
| 00234981                         | 5800161    | 25003731                | Children's Center Milk 2-3-2025      | 230.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 230.00      | C      | Computer           |  |
| 00234980                         | 5800159    | 25003731                | Children's Center Milk 2-3-2025      | 363.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 363.00      | C      | Computer           |  |
| 00234982                         | 5800163    | 25003731                | Children's Center Milk 2-3-2025      | 134.50      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 134.50      | C      | Computer           |  |
| 00234983                         | 5800165    | 25003731                | Children's Center Milk 2-3-2025      | 230.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 230.00      | C      | Computer           |  |
| 00234984                         | 5800167    | 25003731                | Children's Center Milk 2-3-2025      | 421.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 421.00      | C      | Computer           |  |
| 00234985                         | 5800169    | 25003731                | Children's Center Milk 2-3-2025      | 460.35      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 460.35      | C      | Computer           |  |
| 00234986                         | 5800158    | 25003731                | Children's Center Milk 2-3-2025      | 230.25      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 230.25      | C      | Computer           |  |
| 00234987                         | 5800160    | 25003731                | Children's Center Milk 2-3-2025      | 152.75      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 152.75      | C      | Computer           |  |
| 00234988                         | 5800162    | 25003731                | Children's Center Milk 2-3-2025      | 191.50      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 191.50      | C      | Computer           |  |
| 00234989                         | 5800166    | 25003731                | Children's Center Milk 2-3-2025      | 153.25      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 153.25      | C      | Computer           |  |
| 00234990                         | 5800164    | 25003731                | Children's Center Milk 2-3-2025      | 115.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 115.00      | C      | Computer           |  |
| 00234991                         | 5800170    | 25003731                | Children's Center Milk 2-3-2025      | 365.00      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 365.00      | C      | Computer           |  |
| 00234992                         | 5801831    | 25003731                | Children's Center Milk 2-3-2025      | 261.03      |        |                    |  |
| 5.51.600.31.3100.0630.000.4555.0 |            |                         | FOOD AND MILK                        | 261.03      | C      | Computer           |  |
| Total Check:                     |            |                         |                                      | 6,603.23    |        |                    |  |
| 0800006761                       | 02/20/25   | 116394                  | MIDWEST BUS PARTS, INC.              |             |        |                    |  |
| 00235000                         | WEB99027   | 25003790                | Opening Balance AR                   | 293.21      |        |                    |  |
| 5.10.720.27.2700.0610.000.0000.0 |            |                         | SUPPLIES                             | 293.21      | C      | Computer           |  |
| Total Check:                     |            |                         |                                      | 293.21      |        |                    |  |
| 0800006762                       | 02/20/25   | 6124                    | MICHELLE MILLER                      |             |        |                    |  |
| 00234999                         | 02102025   | 25003708                | BEHIND THE WHEEL DRIVE FOR CLASSROOM | 1,400.00    |        |                    |  |
| 5.23.311.00.2022.0500.000.0000.0 |            |                         | HS ACT-OTHER PURCHASED SVCES-DRIVERS | 1,400.00    | C      | Computer           |  |
| Total Check:                     |            |                         |                                      | 1,400.00    |        |                    |  |
| 0800006763                       | 02/20/25   | 5952                    | MORGAN COUNTY SIGNS                  |             |        |                    |  |
| 00235001                         | 19566      | 25003791                | 12X18 NO PARKING SIGNS               | 63.80       |        |                    |  |
| 5.10.710.26.2610.0610.000.0000.0 |            |                         | SUPPLIES                             | 63.80       | C      | Computer           |  |
| Total Check:                     |            |                         |                                      | 63.80       |        |                    |  |
| 0800006764                       | 02/20/25   | 92719                   | OTC BRANDS, INC.                     |             |        |                    |  |

| 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                       |              |                         |                                          |             |        |                    |  |
| 0800006764                       | 02/20/25     | 92719                   | OTC BRANDS, INC.                         |             |        |                    |  |
| 00235002                         | 73579567001  | 25003275                | 3 3/4" Bulk 60 Pc. Mini Fruit-Scented    | 200.88      |        |                    |  |
| 5.23.103.14.1930.0610.000.0000.0 |              |                         | SUPPLIES                                 | 200.88      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 200.88      |        |                    |  |
| 0800006765                       | 02/20/25     | 87238                   | OTIS ELEVATOR COMPANY                    |             |        |                    |  |
| 00235003                         | 100401823278 | 25003796                | FMHA ELEVATOR MAINTENANCE                | 1,604.19    |        |                    |  |
| 5.10.710.26.2610.0435.000.0000.0 |              |                         | ELEVATOR REPAIRS                         | 1,604.19    | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 1,604.19    |        |                    |  |
| 0800006766                       | 02/20/25     | 8417                    | PINNACOL ASSURANCE                       |             |        |                    |  |
| 00235004                         | 21964234     | 25003842                | PINNACOL INVOICE #21964234 8TH OF 9 I    | 18,103.37   |        |                    |  |
| 5.18.600.29.2850.0526.000.0000.0 |              |                         | WORKERS COMPENSATION INSURANCE           | 18,103.37   | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 18,103.37   |        |                    |  |
| 0800006767                       | 02/20/25     | 5609                    | POUDRE HIGH SCHOOL                       |             |        |                    |  |
| 00235005                         | 12142024     | 25003797                | 12/14/2024 - Shooting Stars Invitatio    | 300.00      |        |                    |  |
| 5.23.311.00.2005.0581.000.0000.0 |              |                         | HS ACT-TRAVEL IN STATE-ATHLETICS         | 300.00      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 300.00      |        |                    |  |
| 0800006768                       | 02/20/25     | 116483                  | RIVERSIDE INSIGHTS, LLC                  |             |        |                    |  |
| 00235007                         | INV234288    | 25003510                | WCJ FORM A-TEST RECORD AND RESPONSE F    | 681.87      |        |                    |  |
| 5.10.600.12.1700.0613.000.3130.0 |              |                         | STUDENT ASSESSMENT SUPPLIES              | 681.87      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 681.87      |        |                    |  |
| 0800006769                       | 02/20/25     | 126152                  | ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL |             |        |                    |  |
| 00234970                         | 28685        | 25003799                | Matco Tools / 5Piece Clip3/16x3 Scrdr    | 331.63      |        |                    |  |
| 5.10.720.27.2700.0735.000.0000.0 |              |                         | NON CAPITAL EQUIPMENT                    | 331.63      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 331.63      |        |                    |  |
| 0800006770                       | 02/20/25     | 98833                   | S'COOL SERVICES INC                      |             |        |                    |  |
| 00235008                         | 5079         | 25003800                | 2/12/2025 - Van Wyk Pretzel Rods x 4     | 144.00      |        |                    |  |
| 5.23.311.00.2027.0610.000.0000.0 |              |                         | HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST    | 144.00      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 144.00      |        |                    |  |
| 0800006771                       | 02/20/25     | 3151                    | ALBERTSONS                               |             |        |                    |  |
| 00234968                         | 02072025     | 25003802                | DRINKS, SNACKS                           | 101.09      |        |                    |  |
| 5.23.200.14.1940.0610.000.0000.0 |              |                         | SUPPLIES                                 | 101.09      | C      | Computer           |  |
| 00234967                         | 02072025     | 25003801                | SNACKS AND DRNKS FOR COUNSELOR WEEK      | 68.86       |        |                    |  |
| 5.23.200.14.1910.0610.000.0000.0 |              |                         | SUPPLIES                                 | 68.86       | C      | Computer           |  |
| 00234969                         | 02122025     | 25003803                | FILTERS, CANDY, CUPCKAES (VALENTINE C    | 52.90       |        |                    |  |
| 5.23.200.14.1961.0610.000.0000.0 |              |                         | SUPPLIES - ART CLUB                      | 52.90       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 222.85      |        |                    |  |
| 0800006772                       | 02/20/25     | 3157                    | SAILSBERY SUPPLY                         |             |        |                    |  |
| 00235010                         | 338175       | 25003710                | 1-7/16 2B FLANGE                         | 60.90       |        |                    |  |
| 5.10.710.26.2610.0610.000.0000.0 |              |                         | SUPPLIES                                 | 60.90       | C      | Computer           |  |
| 00235009                         | 338268       | 25003804                | Crimp -06 Fjic 90 DEG X -06 Hose, Cri    | 50.23       |        |                    |  |
| 5.10.720.27.2700.0610.000.0000.0 |              |                         | SUPPLIES                                 | 50.23       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 111.13      |        |                    |  |
| 0800006773                       | 02/20/25     | 106844                  | REBECCA SCHMIDT                          |             |        |                    |  |
| 00235006                         | 02052025     | 25003805                | 2/5/2025 - Sam & Louies Italian Rest     | 288.00      |        |                    |  |
| 5.23.311.00.2026.0581.000.0000.0 |              |                         | HS ACT-TRAVEL IN STATE-FBLA              | 288.00      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          | 288.00      |        |                    |  |

| 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               |                                  |           |                               |  |             |        |          |             |
| 0800006774               | 02/20/25                         | 3202      | SHAMROCK FOODS COMPANY        |  |             |        |          |             |
| 00235011                 | 32970406                         | 25003807  | Valentine's Cookies 2-6-2025  |  | 169.84      |        |          |             |
|                          | 5.51.101.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)            |  | 169.84      | C      | Computer |             |
| 00235013                 | 32979073                         | 25003807  | Valentine's Cookies 2-6-2025  |  | 227.82      |        |          |             |
|                          | 5.51.101.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)            |  | 227.82      | C      | Computer |             |
| 00235018                 | 33000604                         | 25003808  |                               |  | 126.96      |        |          |             |
|                          | 5.51.101.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)            |  | 126.96      | C      | Computer |             |
| 00235014                 | 32979074                         | 25003807  | Food & Supplies 2-5-2025      |  | 2,094.48    |        |          |             |
|                          | 5.51.600.31.3100.0633.000.4555.0 |           | COMMODITIES                   |  | 2,094.48    | C      | Computer |             |
| 00235019                 | 33000605                         | 25003808  | Food & Supplies 2-12-2025     |  | 2,886.85    |        |          |             |
|                          | 5.51.600.31.3100.0633.000.4555.0 |           | COMMODITIES                   |  | 2,886.85    | C      | Computer |             |
| 00235012                 | 32970407                         | 25003807  |                               |  | 2,251.18    |        |          |             |
|                          | 5.51.600.31.3100.0630.000.3161.0 |           | FOOD AND MILK                 |  | 2,251.18    | C      | Computer |             |
| 00235016                 | 32992267                         | 25003808  |                               |  | 1,957.54    |        |          |             |
|                          | 5.51.600.31.3100.0630.000.3161.0 |           | FOOD AND MILK                 |  | 1,957.54    | C      | Computer |             |
| 00235011                 | 32970406                         | 25003807  |                               |  | 294.05      |        |          |             |
|                          | 5.51.102.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)            |  | 294.05      | C      | Computer |             |
| 00235013                 | 32979073                         | 25003807  |                               |  | 276.36      |        |          |             |
|                          | 5.51.102.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)            |  | 276.36      | C      | Computer |             |
| 00235018                 | 33000604                         | 25003808  |                               |  | 111.29      |        |          |             |
|                          | 5.51.102.31.3100.0630.000.4582.0 |           | FOOD & MILK (FFVP)            |  | 111.29      | C      | Computer |             |
| 00235017                 | 32992268                         | 25003808  |                               |  | 20.50       |        |          |             |
|                          | 5.51.600.31.3100.0634.000.4555.0 |           | CATERING FOODS                |  | 20.50       | C      | Computer |             |
| 00235014                 | 32979074                         | 25003807  | Produce for FFVP 2-3-2025     |  | 429.84      |        |          |             |
|                          | 5.51.300.31.3100.0631.000.4555.0 |           | ALA CARTE                     |  | 429.84      | C      | Computer |             |
| 00235019                 | 33000605                         | 25003808  | Produce 2-10-2025             |  | 135.10      |        |          |             |
|                          | 5.51.300.31.3100.0631.000.4555.0 |           | ALA CARTE                     |  | 135.10      | C      | Computer |             |
| 00235014                 | 32979074                         | 25003807  | Produce 2-3-2025              |  | 1,640.54    |        |          |             |
|                          | 5.51.600.31.3100.0610.000.4555.0 |           | SUPPLIES                      |  | 1,640.54    | C      | Computer |             |
| 00235019                 | 33000605                         | 25003808  | Flour for Playdough 2-10-2025 |  | 2,696.57    |        |          |             |
|                          | 5.51.600.31.3100.0610.000.4555.0 |           | SUPPLIES                      |  | 2,696.57    | C      | Computer |             |
| 00235012                 | 32970407                         | 25003807  | Produce for FFVP 2-5-2025     |  | 192.96      |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                 |  | 192.96      | C      | Computer |             |
| 00235014                 | 32979074                         | 25003807  | Produce for FFVP 2-5-2025     |  | 15,353.15   |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                 |  | 15,353.15   | C      | Computer |             |
| 00235015                 | 32983973                         | 25003807  | Produce for FFVP 2-5-2025     |  | 1,292.76    |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                 |  | 1,292.76    | C      | Computer |             |
| 00235016                 | 32992267                         | 25003808  | Produce for FFVP 2-12-2025    |  | 74.06       |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                 |  | 74.06       | C      | Computer |             |
| 00235019                 | 33000605                         | 25003808  | Produce for FFVP 2-12-2025    |  | 15,688.65   |        |          |             |
|                          | 5.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                 |  | 15,688.65   | C      | Computer |             |
| 00235012                 | 32970407                         | 25003807  |                               |  | 4.50        |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES            |  | 4.50        | C      | Computer |             |
| 00235014                 | 32979074                         | 25003807  |                               |  | 166.50      |        |          |             |
|                          | 5.51.600.31.3100.0317.000.4555.0 |           | COOP PURCHASE FEES            |  | 166.50      | C      | Computer |             |

| Check Key                        | Date Paid   | Vendor No / Vendor Name |                                      |             |        |                    |  |
|----------------------------------|-------------|-------------------------|--------------------------------------|-------------|--------|--------------------|--|
| Claim No                         | Invoice No  | PO No                   | Description                          | Amount Paid |        |                    |  |
| Account No / Description         |             |                         |                                      | Acct Amt.   | Status | Status Description |  |
| Bank No 08                       |             |                         |                                      |             |        |                    |  |
| 0800006774                       | 02/20/25    | 3202                    | SHAMROCK FOODS COMPANY               |             |        |                    |  |
| 00235015                         | 32983973    | 25003807                |                                      | 6.30        |        |                    |  |
| 5.51.600.31.3100.0317.000.4555.0 |             |                         | COOP PURCHASE FEES                   | 6.30        | C      | Computer           |  |
| 00235016                         | 32992267    | 25003808                |                                      | 5.40        |        |                    |  |
| 5.51.600.31.3100.0317.000.4555.0 |             |                         | COOP PURCHASE FEES                   | 5.40        | C      | Computer           |  |
| 00235017                         | 32992268    | 25003808                |                                      | .30         |        |                    |  |
| 5.51.600.31.3100.0317.000.4555.0 |             |                         | COOP PURCHASE FEES                   | .30         | C      | Computer           |  |
| 00235018                         | 33000604    | 25003808                |                                      | 4.80        |        |                    |  |
| 5.51.600.31.3100.0317.000.4555.0 |             |                         | COOP PURCHASE FEES                   | 4.80        | C      | Computer           |  |
| 00235019                         | 33000605    | 25003808                |                                      | 160.50      |        |                    |  |
| 5.51.600.31.3100.0317.000.4555.0 |             |                         | COOP PURCHASE FEES                   | 160.50      | C      | Computer           |  |
| 00235011                         | 32970406    | 25003807                |                                      | 215.47      |        |                    |  |
| 5.51.105.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 215.47      | C      | Computer           |  |
| 00235013                         | 32979073    | 25003807                |                                      | 227.82      |        |                    |  |
| 5.51.105.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 227.82      | C      | Computer           |  |
| 00235018                         | 33000604    | 25003808                |                                      | 79.55       |        |                    |  |
| 5.51.105.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 79.55       | C      | Computer           |  |
| 00235011                         | 32970406    | 25003807                |                                      | 215.47      |        |                    |  |
| 5.51.103.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 215.47      | C      | Computer           |  |
| 00235013                         | 32979073    | 25003807                |                                      | 227.82      |        |                    |  |
| 5.51.103.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 227.82      | C      | Computer           |  |
| 00235018                         | 33000604    | 25003808                |                                      | 79.55       |        |                    |  |
| 5.51.103.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 79.55       | C      | Computer           |  |
| 00235011                         | 32970406    | 25003807                |                                      | 169.84      |        |                    |  |
| 5.51.104.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 169.84      | C      | Computer           |  |
| 00235013                         | 32979073    | 25003807                |                                      | 227.82      |        |                    |  |
| 5.51.104.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 227.82      | C      | Computer           |  |
| 00235018                         | 33000604    | 25003808                |                                      | 63.48       |        |                    |  |
| 5.51.104.31.3100.0630.000.4582.0 |             |                         | FOOD & MILK (FFVP)                   | 63.48       | C      | Computer           |  |
| Total Check:                     |             |                         |                                      | 49,775.62   |        |                    |  |
| 0800006775                       | 02/20/25    | 95168                   | SHARP CONSULTING, LLC                |             |        |                    |  |
| 00235020                         | 02112025    | 25003711                | DRIVE TESTS FROM FEBRUARY 25 CLASSRO | 1,550.00    |        |                    |  |
| 5.23.311.00.2022.0500.000.0000.0 |             |                         | HS ACT-OTHER PURCHASED SVCES-DRIVERS | 1,550.00    | C      | Computer           |  |
| Total Check:                     |             |                         |                                      | 1,550.00    |        |                    |  |
| 0800006776                       | 02/20/25    | 83321                   | SUMMIT RECREATION, LLC               |             |        |                    |  |
| 00235021                         | 105113      | 25002391                | CHAIN NET CLIMBER 7'-4" LONG         | 1,971.00    |        |                    |  |
| 5.10.750.26.2630.0610.000.0000.0 |             |                         | SUPPLIES                             | 1,971.00    | C      | Computer           |  |
| Total Check:                     |             |                         |                                      | 1,971.00    |        |                    |  |
| 0800006777                       | 02/20/25    | 127280                  | SWIRE COCA-COLA, USA                 |             |        |                    |  |
| 00235022                         | 45614713009 | 25003810                | CONCESSION DRINKS                    | 890.40      |        |                    |  |
| 5.23.200.14.1899.0610.000.0000.0 |             |                         | SUPPLIES                             | 890.40      | C      | Computer           |  |
| Total Check:                     |             |                         |                                      | 890.40      |        |                    |  |
| 0800006778                       | 02/20/25    | 1431                    | TK ELEVATOR CORP                     |             |        |                    |  |
| 00235023                         | 3008344424  | 25003811                | BAKER ELEVATOR MAINTENANCE           | 281.62      |        |                    |  |
| 5.10.710.26.2610.0435.000.0000.0 |             |                         | ELEVATOR REPAIRS                     | 281.62      | C      | Computer           |  |

| Check Key                        | Date Paid        | Vendor No / Vendor Name |                                          |              |             |        |                    |
|----------------------------------|------------------|-------------------------|------------------------------------------|--------------|-------------|--------|--------------------|
| Claim No                         | Invoice No       | PO No                   | Description                              |              | Amount Paid |        |                    |
| Account                          | No / Description |                         |                                          |              | Acct Amt.   | Status | Status Description |
| Bank No 08                       |                  |                         |                                          |              |             |        |                    |
| 0800006778                       | 02/20/25         | 1431                    | TK ELEVATOR CORP                         |              |             |        |                    |
|                                  |                  |                         |                                          | Total Check: | 281.62      |        |                    |
| 0800006779                       | 02/20/25         | 119199                  | USA CLEAN BY JON-DON                     |              |             |        |                    |
| 00235024                         | 2771599          | 25003812                | HOSE ASSEMBLY                            |              | 77.93       |        |                    |
| 5.10.711.26.2600.0610.000.0000.0 |                  |                         | SUPPLIES                                 |              | 77.93       | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 77.93       |        |                    |
| 0800006780                       | 02/20/25         | 80675                   | WESTEK RENTALS, LLC                      |              |             |        |                    |
| 00235025                         | 58532            | 25003822                | PLANTERS MIX                             |              | 3,600.00    |        |                    |
| 5.10.750.26.2630.0610.000.0000.0 |                  |                         | SUPPLIES                                 |              | 3,600.00    | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 3,600.00    |        |                    |
| 0800006781                       | 02/20/25         | 8800                    | XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.  |              |             |        |                    |
| 00235026                         | 74936            | 25003823                | XEROX/B9125 ECQ673117 BASE CHARGE FEE    |              | 453.81      |        |                    |
| 5.10.760.25.2540.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                  |              | 453.81      | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 453.81      |        |                    |
| 0800006782                       | 02/20/25         | 110248                  | ZOLL MEDICAL CORPORATION                 |              |             |        |                    |
| 00235027                         | 4136048          | 25003523                | ZOLL STAT PAD II-NURSING-SPED            |              | 79.45       |        |                    |
| 5.10.600.21.2134.0610.000.0000.0 |                  |                         | SUPPLIES                                 |              | 79.45       | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 79.45       |        |                    |
| 0800006783                       | 02/20/25         | 1859                    | GENERAL FUND - TRANSPORTATION            |              |             |        |                    |
| 00235050                         | 01242025         | 25003269                | DRIVER X2                                |              | 206.50      |        |                    |
| 5.23.200.14.1935.0851.000.0000.0 |                  |                         | BUS TRANSFERS                            |              | 206.50      | C      | Computer           |
| 00235049                         | 01242025         | 25003380                | 7TH WOLVES ROLLER RINK20 MILES           |              | 227.25      |        |                    |
| 5.23.200.14.1935.0851.000.0000.0 |                  |                         | BUS TRANSFERS                            |              | 227.25      | C      | Computer           |
| 00235048                         | 10312024         | 25002311                |                                          |              | 72.50       |        |                    |
| 5.26.972.33.3300.0851.000.0000.0 |                  |                         | BUS GARAGE TRANSFERS                     |              | 72.50       | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 506.25      |        |                    |
| 0800006784                       | 02/21/25         | 58                      | ACP/CEA                                  |              |             |        |                    |
| 00235052                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 62.94       |        |                    |
| 5.51.000.00.0015.7471.000.0000.0 |                  |                         | PAYROLL W/H - ACP/CEA DUES               |              | 62.94       | C      | Computer           |
| 00235052                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 30.70       |        |                    |
| 5.22.000.00.0015.7471.000.0000.0 |                  |                         | PAYROLL W/H - ACP/CEA DUES               |              | 30.70       | C      | Computer           |
| 00235052                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 239.42      |        |                    |
| 5.10.000.00.0015.7471.000.0000.0 |                  |                         | PAYROLL W/H - ACP/CEA DUES               |              | 239.42      | C      | Computer           |
| 00235052                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 41.96       |        |                    |
| 5.19.000.00.0015.7471.000.0000.0 |                  |                         | PAYROLL W/H - ACP/CEA DUES               |              | 41.96       | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 375.02      |        |                    |
| 0800006785                       | 02/21/25         | 103101                  | AMERICAN HERITAGE LIFE INSURANCE COMPANY |              |             |        |                    |
| 00235053                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 604.86      |        |                    |
| 5.10.000.00.0005.7472.000.0000.0 |                  |                         | HOSPITAL ESCROW-C/I-ACC-TAX              |              | 604.86      | C      | Computer           |
| 00235053                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 91.72       |        |                    |
| 5.10.000.00.0005.7472.000.0000.0 |                  |                         | HOSPITAL ESCROW-C/I-ACC-TAX              |              | 91.72       | C      | Computer           |
| 00235053                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 314.10      |        |                    |
| 5.10.000.00.0006.7472.000.0000.0 |                  |                         | HOSPITAL ESCROW-C/I-ACC-NONTAX           |              | 314.10      | C      | Computer           |
| 00235053                         | 21-FEB-25        |                         | FEBRUARY 2025 PAYROLL REMITS             |              | 74.16       |        |                    |
| 5.10.000.00.0006.7472.000.0000.0 |                  |                         | HOSPITAL ESCROW-C/I-ACC-NONTAX           |              | 74.16       | C      | Computer           |
|                                  |                  |                         |                                          | Total Check: | 1,084.84    |        |                    |

| 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                       |            |           |                                      |  |             |        |          |             |
| 0800006786                       | 02/21/25   | 3540      | C.E.B.T.                             |  |             |        |          |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 340,322.34  |        |          |             |
| 5.10.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 340,322.34  | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 526.15      |        |          |             |
| 5.10.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 526.15      | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 8,311.20    |        |          |             |
| 5.19.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 8,311.20    | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 19.60       |        |          |             |
| 5.19.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 19.60       | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 15,122.44   |        |          |             |
| 5.22.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 15,122.44   | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 16.97       |        |          |             |
| 5.22.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 16.97       | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 6,283.60    |        |          |             |
| 5.26.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 6,283.60    | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 1.68        |        |          |             |
| 5.26.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 1.68        | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 15,757.42   |        |          |             |
| 5.51.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 15,757.42   | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 42.08       |        |          |             |
| 5.51.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 42.08       | C      | Computer |             |
| 00235051                         | 02212025   |           | DURAN-RAMOS, K                       |  | 2.80        |        |          |             |
| 5.10.102.11.0010.0251.415.0000.0 |            |           | HEALTH INSURANCE BENEFITS            |  | 2.80        | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 37,214.00   |        |          |             |
| 5.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 37,214.00   | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 3,753.00    |        |          |             |
| 5.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 3,753.00    | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 245.50      |        |          |             |
| 5.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 245.50      | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 301.00      |        |          |             |
| 5.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 301.00      | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 4,862.00    |        |          |             |
| 5.10.000.00.0002.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-NON-TAXABLE |  | 4,862.00    | C      | Computer |             |
| 00235054                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 2,014.50    |        |          |             |
| 5.10.000.00.0002.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-NON-TAXABLE |  | 2,014.50    | C      | Computer |             |
| Total Check:                     |            |           |                                      |  | 434,796.28  |        |          |             |
| 0800006787                       | 02/21/25   | 11        | CLEARING ACCT PERA                   |  |             |        |          |             |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 62.00       |        |          |             |
| 5.51.000.00.0002.7471.000.0000.0 |            |           | PAYROLL W/H - PERA INS.              |  | 62.00       | C      | Computer |             |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 81.88       |        |          |             |
| 5.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 81.88       | C      | Computer |             |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 159.28      |        |          |             |
| 5.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 159.28      | C      | Computer |             |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS         |  | 7,007.72    |        |          |             |
| 5.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 7,007.72    | 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                       |            |           |                              |  |             |        |        |             |
| 0800006787                       | 02/21/25   | 11        | CLEARING ACCT PERA           |  |             |        |        |             |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 3,602.10    |        |        |             |
| 5.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 3,602.10    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 8,176.99    |        |        |             |
| 5.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 8,176.99    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 4,203.16    |        |        |             |
| 5.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 4,203.16    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 33.40       |        |        |             |
| 5.22.000.00.0002.7471.000.0000.0 |            |           | PAYROLL W/H - PERA INSURANCE |  | 33.40       | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 509.21      |        |        |             |
| 5.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 509.21      | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 990.64      |        |        |             |
| 5.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 990.64      | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 3,225.62    |        |        |             |
| 5.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 3,225.62    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 1,658.00    |        |        |             |
| 5.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 1,658.00    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 12,518.46   |        |        |             |
| 5.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 12,518.46   | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 6,434.73    |        |        |             |
| 5.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 6,434.73    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 330.85      |        |        |             |
| 5.10.000.00.0002.7471.000.0000.0 |            |           | PAYROLL W/H - PERA INSURANCE |  | 330.85      | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 13,527.05   |        |        |             |
| 5.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 13,527.05   | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 26,316.28   |        |        |             |
| 5.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 26,316.28   | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 181,423.32  |        |        |             |
| 5.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 181,423.32  | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 93,255.01   |        |        |             |
| 5.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 93,255.01   | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 217,103.55  |        |        |             |
| 5.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 217,103.55  | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 111,595.23  |        |        |             |
| 5.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 111,595.23  | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 6,818.67    |        |        |             |
| 5.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 6,818.67    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 3,504.92    |        |        |             |
| 5.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 3,504.92    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 4,236.76    |        |        |             |
| 5.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 4,236.76    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 2,177.77    |        |        |             |
| 5.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 2,177.77    | C      |        | Computer    |
| 00235055                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS |  | 2,742.08    |        |        |             |
| 5.26.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA           |  | 2,742.08    | 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               |                    |                         |                                          |           |             |        |             |
| 0800006787               | 02/21/25           | 11                      | CLEARING ACCT PERA                       |           |             |        |             |
| 00235055                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 1,409.47    |        |             |
| 5.26.000.00.00           | 21.7471.000.0000.0 |                         | PAYROLL W/H - PERA                       |           | 1,409.47    | C      | Computer    |
| 00235055                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 4,439.10    |        |             |
| 5.26.000.00.00           | 21.7471.000.0000.0 |                         | PAYROLL W/H - PERA                       |           | 4,439.10    | C      | Computer    |
| 00235055                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 2,281.78    |        |             |
| 5.26.000.00.00           | 21.7471.000.0000.0 |                         | PAYROLL W/H - PERA                       |           | 2,281.78    | C      | Computer    |
| Total Check:             |                    |                         |                                          |           | 719,825.03  |        |             |
| 0800006788               | 02/21/25           | 80                      | CLEARING ACCT PERA 401K                  |           |             |        |             |
| 00235056                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 129.44      |        |             |
| 5.51.000.00.00           | 17.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 129.44      | C      | Computer    |
| 00235056                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 381.70      |        |             |
| 5.22.000.00.00           | 17.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 381.70      | C      | Computer    |
| 00235056                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 12,164.32   |        |             |
| 5.10.000.00.00           | 17.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 12,164.32   | C      | Computer    |
| 00235056                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 100.00      |        |             |
| 5.19.000.00.00           | 17.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 100.00      | C      | Computer    |
| 00235056                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 100.00      |        |             |
| 5.26.000.00.00           | 17.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 100.00      | C      | Computer    |
| Total Check:             |                    |                         |                                          |           | 12,875.46   |        |             |
| 0800006789               | 02/21/25           | 3                       | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |           |             |        |             |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 571.00      |        |             |
| 5.51.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 571.00      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 314.00      |        |             |
| 5.51.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 314.00      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 577.00      |        |             |
| 5.51.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 577.00      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 503.00      |        |             |
| 5.51.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - 401K                       |           | 503.00      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 371.74      |        |             |
| 5.51.000.00.00           | 19.7471.000.0000.0 |                         | PAYROLL W/H - FEDERAL W/H                |           | 371.74      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 1,827.03    |        |             |
| 5.51.000.00.00           | 19.7471.000.0000.0 |                         | PAYROLL W/H - FEDERAL W/H                |           | 1,827.03    | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 1,035.53    |        |             |
| 5.51.000.00.00           | 20.7471.000.0000.0 |                         | PAYROLL W/H - MEDICARE                   |           | 1,035.53    | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 1,035.53    |        |             |
| 5.51.000.00.00           | 20.7471.000.0000.0 |                         | PAYROLL W/H - MEDICARE                   |           | 1,035.53    | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 1,066.82    |        |             |
| 5.22.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - COLO W/H                   |           | 1,066.82    | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 814.12      |        |             |
| 5.22.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - COLO W/H                   |           | 814.12      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 109.51      |        |             |
| 5.22.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - COLO W/H                   |           | 109.51      | C      | Computer    |
| 00235057                 | 21-FEB-25          |                         | FEBRUARY 2025 PAYROLL REMITS             |           | 656.77      |        |             |
| 5.22.000.00.00           | 18.7471.000.0000.0 |                         | PAYROLL W/H - COLO W/H                   |           | 656.77      | 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                       |            |           |                                          |  |             |        |        |             |
| 0800006789                       | 02/21/25   | 3         | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |  |             |        |        |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 346.85      |        |        |             |
| 5.22.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 346.85      | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 2,153.53    |        |        |             |
| 5.22.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 2,153.53    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 1,045.50    |        |        |             |
| 5.22.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 1,045.50    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 1,133.91    |        |        |             |
| 5.22.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 1,133.91    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 1,133.91    |        |        |             |
| 5.22.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 1,133.91    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 15,888.18   |        |        |             |
| 5.10.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 15,888.18   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 17,261.34   |        |        |             |
| 5.10.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 17,261.34   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 13,257.49   |        |        |             |
| 5.10.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 13,257.49   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 26,958.23   |        |        |             |
| 5.10.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 26,958.23   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 2,505.66    |        |        |             |
| 5.10.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 2,505.66    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 5,288.40    |        |        |             |
| 5.10.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 5,288.40    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 2,732.98    |        |        |             |
| 5.10.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 2,732.98    | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 43,031.30   |        |        |             |
| 5.10.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 43,031.30   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 76,984.04   |        |        |             |
| 5.10.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 76,984.04   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 28,623.24   |        |        |             |
| 5.10.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 28,623.24   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 28,623.24   |        |        |             |
| 5.10.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 28,623.24   | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 131.00      |        |        |             |
| 5.19.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 131.00      | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 497.54      |        |        |             |
| 5.19.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 497.54      | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 214.00      |        |        |             |
| 5.19.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 214.00      | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 777.00      |        |        |             |
| 5.19.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 777.00      | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 415.83      |        |        |             |
| 5.19.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 415.83      | C      |        | Computer    |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 372.03      |        |        |             |
| 5.19.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 372.03      | 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                       |            |           |                                          |  |             |        |          |             |
| 0800006789                       | 02/21/25   | 3         | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |  |             |        |          |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 1,137.10    |        |          |             |
| 5.19.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 1,137.10    | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 747.29      |        |          |             |
| 5.19.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 747.29      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 747.29      |        |          |             |
| 5.19.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 747.29      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 157.00      |        |          |             |
| 5.26.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 157.00      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 498.00      |        |          |             |
| 5.26.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 498.00      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 420.00      |        |          |             |
| 5.26.000.00.0018.7471.000.0000.0 |            |           | PAYROLL W/H - COLO W/H                   |  | 420.00      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 218.29      |        |          |             |
| 5.26.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 218.29      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 1,747.55    |        |          |             |
| 5.26.000.00.0019.7471.000.0000.0 |            |           | PAYROLL W/H - FEDERAL W/H                |  | 1,747.55    | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 486.57      |        |          |             |
| 5.26.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 486.57      | C      | Computer |             |
| 00235057                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 486.57      |        |          |             |
| 5.26.000.00.0020.7471.000.0000.0 |            |           | PAYROLL W/H - MEDICARE                   |  | 486.57      | C      | Computer |             |
| Total Check:                     |            |           |                                          |  | 284,902.91  |        |          |             |
| 0800006790                       | 02/21/25   | 46        | FAMILY SUPPORT REGISTRY                  |  |             |        |          |             |
| 00235059                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 1,221.00    |        |          |             |
| 5.10.000.00.0001.7471.000.0000.0 |            |           | PAYROLL W/H - GARNISHMENTS               |  | 1,221.00    | C      | Computer |             |
| 00235059                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 281.00      |        |          |             |
| 5.51.000.00.0001.7471.000.0000.0 |            |           | PAYROLL W/H - GARNISHMENTS               |  | 281.00      | C      | Computer |             |
| Total Check:                     |            |           |                                          |  | 1,502.00    |        |          |             |
| 0800006791                       | 02/21/25   | 31        | CREDIT UNION                             |  |             |        |          |             |
| 00235058                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 612.00      |        |          |             |
| 5.51.000.00.0009.7471.000.0000.0 |            |           | PAYROLL W/H - CREDIT UNION               |  | 612.00      | C      | Computer |             |
| 00235058                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 6,739.68    |        |          |             |
| 5.22.000.00.0009.7471.000.0000.0 |            |           | PAYROLL W/H - CREDIT UNION               |  | 6,739.68    | C      | Computer |             |
| 00235058                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 51,477.13   |        |          |             |
| 5.10.000.00.0009.7471.000.0000.0 |            |           | PAYROLL W/H - CREDIT UNION               |  | 51,477.13   | C      | Computer |             |
| 00235058                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 505.19      |        |          |             |
| 5.19.000.00.0009.7471.000.0000.0 |            |           | PAYROLL W/H - CREDIT UNION               |  | 505.19      | C      | Computer |             |
| 00235058                         | 21-FEB-25  |           | FEBRUARY 2025 PAYROLL REMITS             |  | 140.00      |        |          |             |
| 5.26.000.00.0009.7471.000.0000.0 |            |           | PAYROLL W/H - CREDIT UNION               |  | 140.00      | C      | Computer |             |
| Total Check:                     |            |           |                                          |  | 59,474.00   |        |          |             |
| 0800006792                       | 02/21/25   | 1841      | GENERAL FUND                             |  |             |        |          |             |
| 00235063                         | 02-21-2025 |           | TRANSFER FROM CPP (19)                   |  | 40,890.16   |        |          |             |
| 5.19.000.00.0000.5200.000.0000.0 |            |           | TRANSFERS                                |  | 40,890.16   | C      | Computer |             |
| 00235063                         | 02-21-2025 |           | TRANSFER FROM FED FUND (22)              |  | 54,698.02   |        |          |             |
| 5.22.000.00.0000.5200.000.0000.0 |            |           | TRANSFERS                                |  | 54,698.02   | 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                       |                |                         |                                       |  |              |        |                    |
| 0800006792                       | 02/21/25       | 1841                    | GENERAL FUND                          |  |              |        |                    |
| 00235063                         | 02-21-2025     |                         | TRANSFER FROM DAYCARE (26)            |  | 26,098.25    |        |                    |
| 5.26.000.00.0000.5200.000.0000.0 |                |                         | TRANSFERS                             |  | 26,098.25    | C      | Computer           |
| 00235063                         | 02-21-2025     |                         | TRANSFER FROM LUNCH FUND (51)         |  | 57,300.51    |        |                    |
| 5.51.000.00.0000.5200.000.0000.0 |                |                         | TRANSFERS                             |  | 57,300.51    | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 178,986.94   |        |                    |
| 0800006793                       | 02/21/25       | 52                      | MEA                                   |  |              |        |                    |
| 00235060                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 397.09       |        |                    |
| 5.22.000.00.0014.7471.000.0000.0 |                |                         | PAYROLL W/H - MEA DUES                |  | 397.09       | C      | Computer           |
| 00235060                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 9,304.39     |        |                    |
| 5.10.000.00.0014.7471.000.0000.0 |                |                         | PAYROLL W/H - MEA DUES                |  | 9,304.39     | C      | Computer           |
| 00235060                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 222.50       |        |                    |
| 5.19.000.00.0014.7471.000.0000.0 |                |                         | PAYROLL W/H - MEA DUES                |  | 222.50       | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 9,923.98     |        |                    |
| 0800006794                       | 02/21/25       | 19                      | MISCELLANEOUS/SCHOOL DIST RE-3        |  |              |        |                    |
| 00235061                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 1,847.56     |        |                    |
| 5.10.000.00.0004.7471.000.0000.0 |                |                         | PAYROLL W/H - MISC EXPENSE            |  | 1,847.56     | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 1,847.56     |        |                    |
| 0800006795                       | 02/21/25       | 2810                    | PAYROLL FUND                          |  |              |        |                    |
| 00235064                         | 02-21-2025     |                         | FEBRUARY 2025 NET PAYROLL             |  | 1,729,285.60 |        |                    |
| 5.10.000.00.0000.8101.007.0000.0 |                |                         | CASH IN BANK - PAYROLL - W. F.        |  | 1,729,285.60 | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 1,729,285.60 |        |                    |
| 0800006796                       | 02/21/25       | 20                      | S.D. RE 3 CAFETERIA PLAN              |  |              |        |                    |
| 00235062                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 291.67       |        |                    |
| 5.51.000.00.0005.7471.000.0000.0 |                |                         | PAYROLL W/H - OTHER MED - NON-TAXABLE |  | 291.67       | C      | Computer           |
| 00235062                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 200.00       |        |                    |
| 5.51.000.00.0006.7471.000.0000.0 |                |                         | PAYROLL W/H - CAFETERA DAYCARE        |  | 200.00       | C      | Computer           |
| 00235062                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 160.00       |        |                    |
| 5.22.000.00.0005.7471.000.0000.0 |                |                         | PAYROLL W/H - OTHER MED-NON-TAX       |  | 160.00       | C      | Computer           |
| 00235062                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 3,586.67     |        |                    |
| 5.10.000.00.0005.7471.000.0000.0 |                |                         | PAYROLL W/H - OTHER MED. - NON-TAXABL |  | 3,586.67     | C      | Computer           |
| 00235062                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 3,583.31     |        |                    |
| 5.10.000.00.0006.7471.000.0000.0 |                |                         | PAYROLL W/H - CAFETERIA DAYCARE       |  | 3,583.31     | C      | Computer           |
| 00235062                         | 21-FEB-25      |                         | FEBRUARY 2025 PAYROLL REMITS          |  | 75.00        |        |                    |
| 5.19.000.00.0005.7471.000.0000.0 |                |                         | PAYROLL W/H-OTHER MED-NON-TAX         |  | 75.00        | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 7,896.65     |        |                    |
| 0800006797                       | 02/27/25       | 99996                   | 95% GROUP INC                         |  |              |        |                    |
| 00235070                         | INV163206      |                         | PREPAY-95 READING ACHIEVEMENT PRE GA  |  | 6,140.00     |        |                    |
| 5.22.000.00.0000.8181.000.3259.0 |                |                         | PREPAID EXPENSE - READ ACT            |  | 6,140.00     | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 6,140.00     |        |                    |
| 0800006798                       | 02/27/25       | 97453                   | AMAZON CAPITAL SERVICES               |  |              |        |                    |
| 00235156                         | 176J-3H6T-6KT9 | 25003691                | 30 Packs Eagle Fly Mini Pop Bubble Fi |  | 154.80       |        |                    |
| 5.10.103.21.2191.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 154.80       | C      | Computer           |
| 00235155                         | 1FPN-QFRM-VCPh | 25003596                | HOT PINK TEAL BLUE BLACK BALON GARLAI |  | 289.26       |        |                    |
| 5.23.200.14.1940.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 289.26       | C      | Computer           |
| 00235163                         | 1LVT-4WDT-77FG | 25003827                | MEDUIM GLOVES-NURSING-SPED            |  | 151.20       |        |                    |

| 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               |                                  |                         |                                       |             |        |          |             |
| 0800006798               | 02/27/25                         | 97453                   | AMAZON CAPITAL SERVICES               |             |        |          |             |
| 00235163                 | 1LVT-4WDT-77FG                   | 25003827                | MEDUIM GLOVES-NURSING-SPED            | 151.20      |        |          |             |
|                          | 5.10.600.21.2134.0610.000.0000.0 |                         | SUPPLIES                              | 151.20      | C      | Computer |             |
| 00235150                 | 1HCD-T6FK-466F                   | 25003528                | 10pcs Diorama Rocks Fake Rock Minatur | 9.90        |        |          |             |
|                          | 5.10.600.22.2212.0610.000.0000.0 |                         | SUPPLIES                              | 9.90        | C      | Computer |             |
| 00235151                 | 1P1Y-LWN9-1FP7                   | 25003528                | 10pcs Diorama Rocks Fake Rock Minatur | 222.40      |        |          |             |
|                          | 5.10.600.22.2212.0610.000.0000.0 |                         | SUPPLIES                              | 222.40      | C      | Computer |             |
| 00235157                 | 1KPT-JQNH-P7TV                   | 25003692                | 4 - BACK PACK SPRAYER                 | 486.01      |        |          |             |
|                          | 5.10.711.26.2600.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 486.01      | C      | Computer |             |
| 00235157                 | 1KPT-JQNH-P7TV                   | 25003692                | 2 - 10'X10' POP UP CANOPY - BLACK     | 759.96      |        |          |             |
|                          | 5.10.711.26.2600.0610.000.0000.0 |                         | SUPPLIES                              | 759.96      | C      | Computer |             |
| 00235154                 | 197F-1GP7-4CHY                   | 25003594                | ROCKETBOOK CORE REUSABLE SPIRAL NOTEE | 64.93       |        |          |             |
|                          | 5.10.300.11.0910.0610.000.3120.0 |                         | SUPPLIES                              | 64.93       | C      | Computer |             |
| 00235162                 | 1RQN-KYJP-C9CG                   | 25003739                | SEEV00 ERGONOMIC OFFICE CHAIR BLACK   | 462.69      |        |          |             |
|                          | 5.10.300.11.1100.0735.000.0000.0 |                         | NON CAPITAL EQUIPMENT                 | 462.69      | C      | Computer |             |
| 00235149                 | 1YNY-3TXQ-9TMX                   | 25003828                | WHITE BOARD-OT-SC-SPED                | 35.48       |        |          |             |
|                          | 5.10.600.12.1700.0610.000.3130.0 |                         | SUPPLIES                              | 35.48       | C      | Computer |             |
| 00235161                 | 1FJM-Q6TP-DH1D                   | 25003738                | 90PCS CLEAR REMOVABLE ADHSIVE PUTTY   | 8.28        |        |          |             |
|                          | 5.10.102.11.0010.0610.000.0000.0 |                         | SUPPLIES                              | 8.28        | C      | Computer |             |
| 00235158                 | 1FPN-QFRM-39JL                   | 25003693                | 8 PCS Trifold Poster Board- Large 40' | 239.95      |        |          |             |
|                          | 5.10.103.11.0010.0610.000.0000.0 |                         | SUPPLIES                              | 239.95      | C      | Computer |             |
| 00235159                 | 1TXQ-VYVK-4CL9                   | 25003714                | tire for bike                         | 32.99       |        |          |             |
|                          | 5.10.104.11.0010.0610.000.0000.0 |                         | SUPPLIES                              | 32.99       | C      | Computer |             |
| 00235160                 | 1JNC-TYN6-C1LG                   | 25003715                | classroom headphones bulk 5 pack      | 143.88      |        |          |             |
|                          | 5.10.104.11.0010.0610.000.0000.0 |                         | SUPPLIES                              | 143.88      | C      | Computer |             |
| 00235152                 | 197Q-JWD4-3W47                   | 25003592                | 2/7/2025 - Paxcoo Floral Tape and Flc | 8.99        |        |          |             |
|                          | 5.23.311.00.2031.0610.000.0000.0 |                         | HS ACT-SUPPLIES-FFA                   | 8.99        | C      | Computer |             |
| 00235153                 | 1C16-VXQC-47KX                   | 25003592                | 2/7/2025 - Paxcoo Floral Tape and Flc | 104.94      |        |          |             |
|                          | 5.23.311.00.2031.0610.000.0000.0 |                         | HS ACT-SUPPLIES-FFA                   | 104.94      | C      | Computer |             |
| 00235148                 | 197F-1GP7-FTLN                   | 25003257                | Amazon Basics thick maxi pads with fl | 934.50      |        |          |             |
|                          | 5.22.600.21.2139.0610.000.3277.0 |                         | SUPPLIES                              | 934.50      | C      | Computer |             |
| 00235164                 | 1Q6Q-Q41Y-Q7FL                   | 25003257                | Amazon Basics thick maxi pads with fl | 3,052.72    |        |          |             |
|                          | 5.22.600.21.2139.0610.000.3277.0 |                         | SUPPLIES                              | 3,052.72    | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 7,162.88    |        |          |             |
| 0800006799               | 02/27/25                         | 109169                  | BERTHOUD HIGH SCHOOL                  |             |        |          |             |
| 00235072                 | MAXMARR                          | 25003902                | 2/13/2025 - Max Marr Track Invitator  | 400.00      |        |          |             |
|                          | 5.23.311.00.2005.0581.000.0000.0 |                         | HS ACT-TRAVEL IN STATE-ATHLETICS      | 400.00      | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 400.00      |        |          |             |
| 0800006800               | 02/27/25                         | 1173                    | BEYOND TECHNOLOGY DBA:SourceNow LLC   |             |        |          |             |
| 00235074                 | INV-SN-3117                      | 25003748                | W2110A ORIGINAL LASER TONER CARTRIDGE | 67.16       |        |          |             |
|                          | 5.10.300.11.1700.0610.000.0000.0 |                         | SUPPLIES                              | 67.16       | C      | Computer |             |
| 00235073                 | INV-SN-3106                      | 25003698                | HP 643A (Q5950A) BLACK                | 2,626.45    |        |          |             |
|                          | 5.10.200.11.0020.0610.000.0000.0 |                         | SUPPLIES                              | 2,626.45    | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 2,693.61    |        |          |             |
| 0800006801               | 02/27/25                         | 91420                   | BLICK ART MATERIALS-REMIT             |             |        |          |             |

| 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                       |            |                         |                                       |           |             |                    |          |
| 0800006801                       | 02/27/25   | 91420                   | BLICK ART MATERIALS-REMIT             |           |             |                    |          |
| 00235076                         | 4910829    | 25003607                | SARGENT ART ARTISTS OIL PASTELS ASSO  |           | 1,371.68    |                    |          |
| 5.10.300.11.0200.0610.000.0000.0 |            |                         | SUPPLIES                              |           | 1,371.68    | C                  | Computer |
| Total Check:                     |            |                         |                                       |           | 1,371.68    |                    |          |
| 0800006802                       | 02/27/25   | 3683                    | BLOEDORN LUMBER                       |           |             |                    |          |
| 00235079                         | 8629008    | 25003851                | BULK- GRADE 8 BOLT                    |           | 4.94        |                    |          |
| 5.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |           | 4.94        | C                  | Computer |
| 00235077                         | 8632372    | 25003851                | 3/8-16 STEEL COUPLER NUT              |           | 2.98        |                    |          |
| 5.10.710.26.2610.0610.000.0000.0 |            |                         | SUPPLIES                              |           | 2.98        | C                  | Computer |
| 00235078                         | 8632774    | 25003851                | 1-1/4" PVC STRAP 5PK                  |           | 5.56        |                    |          |
| 5.10.750.26.2630.0610.000.0000.0 |            |                         | SUPPLIES                              |           | 5.56        | C                  | Computer |
| Total Check:                     |            |                         |                                       |           | 13.48       |                    |          |
| 0800006803                       | 02/27/25   | 119784                  | BLEACHER RESTORATORS OF COLORADO, LLC |           |             |                    |          |
| 00235075                         | S24057-SVC | 25003852                | BLEACHER REPAIR AT FMMS               |           | 2,335.77    |                    |          |
| 5.10.710.26.2610.0404.000.0000.0 |            |                         | BUILDING REPAIR                       |           | 2,335.77    | C                  | Computer |
| Total Check:                     |            |                         |                                       |           | 2,335.77    |                    |          |
| 0800006804                       | 02/27/25   | 6134                    | CENTENNIAL BOCES ATTN: PATTI GREENLEE |           |             |                    |          |
| 00235081                         | 8632       | 25003836                | AUG 2024-DEC 2024 SERVICES FOR J.H.-S |           | 36,641.50   |                    |          |
| 5.10.600.12.1700.0565.000.3130.0 |            |                         | CDE TUITION                           |           | 36,641.50   | C                  | Computer |
| Total Check:                     |            |                         |                                       |           | 36,641.50   |                    |          |
| 0800006805                       | 02/27/25   | 80225                   | TERRI CONTRAZ                         |           |             |                    |          |
| 00235107                         | 01142025   | 25003854                | Meal Ticket                           |           | 15.00       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 15.00       | C                  | Computer |
| 00235108                         | 01162025   | 25003854                | Meal Ticket                           |           | 15.00       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 15.00       | C                  | Computer |
| 00235109                         | 01212025   | 25003854                | Meal Ticket                           |           | 15.00       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 15.00       | C                  | Computer |
| 00235110                         | 01222025   | 25003854                | Meal Ticket                           |           | 10.98       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 10.98       | C                  | Computer |
| 00235111                         | 01242025   | 25003854                | Meal Ticket                           |           | 9.77        |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 9.77        | C                  | Computer |
| Total Check:                     |            |                         |                                       |           | 65.75       |                    |          |
| 0800006806                       | 02/27/25   | 127752                  | COOK CENTER FOR HUMAN CONNECTION      |           |             |                    |          |
| 00235071                         | 1611       |                         | PREPAY-A.BOYE SCHOOL EVENT YOU ARE A  |           | 14,000.00   |                    |          |
| 5.10.000.00.0000.8181.000.0000.0 |            |                         | PREPAID EXPENSES                      |           | 14,000.00   | C                  | Computer |
| Total Check:                     |            |                         |                                       |           | 14,000.00   |                    |          |
| 0800006807                       | 02/27/25   | 119830                  | MARK D'ALOIA                          |           |             |                    |          |
| 00235104                         | 01112025   | 25003855                | Meal Ticket / Breakfast & Lunch       |           | 21.15       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 21.15       | C                  | Computer |
| 00235101                         | 01152025   | 25003855                | Meal Ticket / Breakfast & Lunch       |           | 15.00       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 15.00       | C                  | Computer |
| 00235102                         | 01162025   | 25003855                | Meal Ticket / Breakfast & Lunch       |           | 18.15       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 18.15       | C                  | Computer |
| 00235103                         | 01212025   | 25003855                | Meal Ticket / Breakfast & Lunch       |           | 15.00       |                    |          |
| 5.10.720.27.2700.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |           | 15.00       | C                  | Computer |
| 00235106                         | 01292025   | 25003855                | Meal Ticket / Breakfast & Lunch       |           | 25.75       |                    |          |

| 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                       |                  |                         |                                       |  |             |        |                    |
| 0800006807                       | 02/27/25         | 119830                  | MARK D'ALOIA                          |  |             |        |                    |
| 00235106                         | 01292025         | 25003855                | Meal Ticket / Breakfast & Lunch       |  | 25.75       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 25.75       | C      | Computer           |
| 00235100                         | 02012025         | 25003855                | Meal Ticket / Breakfast & Lunch       |  | 24.69       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 24.69       | C      | Computer           |
| 00235105                         | 02062025         | 25003855                | Meal Ticket / Breakfast & Lunch       |  | 12.80       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 12.80       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 132.54      |        |                    |
| 0800006808                       | 02/27/25         | 81413                   | DEMCO INC.                            |  |             |        |                    |
| 00235083                         | 7605991          | 25003615                | Kapco Easy Cover 8.5"                 |  | 392.18      |        |                    |
| 5.10.200.22.2222.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 392.18      | C      | Computer           |
| 00235082                         | 7605990          | 25003616                | Color-Tinted Label Protectors 1-1/2"  |  | 234.70      |        |                    |
| 5.10.103.22.2222.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 234.70      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 626.88      |        |                    |
| 0800006809                       | 02/27/25         | 114090                  | DOUBLE R EMBROIDERY COMPANY           |  |             |        |                    |
| 00235085                         | 9546             | 25003856                | Employee Shirts for Uniform 2-5-2025  |  | 1,140.30    |        |                    |
| 5.51.600.31.3100.0615.000.4555.0 |                  |                         | UNIFORMS                              |  | 1,140.30    | C      | Computer           |
| 00235084                         | 9440             | 25003903                | KNIT POLO EMBROIDERY                  |  | 609.84      |        |                    |
| 5.23.200.14.1953.0610.000.0000.0 |                  |                         | SUPPLIES - MUSIC (VOCAL)              |  | 609.84      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 1,750.14    |        |                    |
| 0800006810                       | 02/27/25         | 1861                    | GREAT COPIER SERVICE                  |  |             |        |                    |
| 00235086                         | 119416           | 25003870                | Kyocera/6054ci S.N.19Z3600768 Black 1 |  | 126.11      |        |                    |
| 5.10.101.11.0010.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 126.11      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 126.11      |        |                    |
| 0800006811                       | 02/27/25         | 127957                  | GREAT EDUCATION COLORADO              |  |             |        |                    |
| 00235087                         | 0511-2168        | 25003871                | INVOICE 0511-2168 - COMMUNITY ORGANIZ |  | 500.00      |        |                    |
| 5.10.600.23.2320.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 500.00      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 500.00      |        |                    |
| 0800006812                       | 02/27/25         | 85630                   | HAJOCA CORPORATION                    |  |             |        |                    |
| 00235088                         | S021293034.001   | 25003872                | 4X10 PE SCH40 PVC DWV FOAMCORE PLAS F |  | 50.56       |        |                    |
| 5.10.710.26.2610.0406.000.0000.0 |                  |                         | PLUMBING REPAIR                       |  | 50.56       | C      | Computer           |
| 00235092                         | S021293521.001   | 25003872                | 4X10 PE SCH40 PVC DWV FOAMCORE PLAS F |  | 82.71       |        |                    |
| 5.10.710.26.2610.0406.000.0000.0 |                  |                         | PLUMBING REPAIR                       |  | 82.71       | C      | Computer           |
| 00235091                         | S021293669.001   | 25003872                | 4X10 PE SCH40 PVC DWV FOAMCORE PLAS F |  | 43.98       |        |                    |
| 5.10.710.26.2610.0406.000.0000.0 |                  |                         | PLUMBING REPAIR                       |  | 43.98       | C      | Computer           |
| 00235090                         | S021240323.001   | 25003872                | 4X10 PE SCH40 PVC DWV FOAMCORE PLAS F |  | 458.66      |        |                    |
| 5.10.710.26.2610.0406.000.0000.0 |                  |                         | PLUMBING REPAIR                       |  | 458.66      | C      | Computer           |
| 00235089                         | S021272673.001   | 25003872                | 4X10 PE SCH40 PVC DWV FOAMCORE PLAS F |  | 37.53       |        |                    |
| 5.10.710.26.2610.0406.000.0000.0 |                  |                         | PLUMBING REPAIR                       |  | 37.53       | C      | Computer           |
| 00235093                         | S021266261.001   | 25003872                | VIEGA 2916.1 77067 1-1/2X1-1/2 PXFTG  |  | 17.82       |        |                    |
| 5.10.710.26.2610.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 17.82       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 691.26      |        |                    |
| 0800006813                       | 02/27/25         | 122343                  | CAROL DEANIE HERSKIND                 |  |             |        |                    |
| 00235080                         | 01222025         | 25003873                | Meal Ticket                           |  | 15.00       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 15.00       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 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                       |                  |                         |                                       |             |        |        |             |
| 0800006814                       | 02/27/25         | 6846                    | J.W. PEPPER & SON, INC.               |             |        |        |             |
| 00235096                         | 367301229        | 25003706                | LOVE NEVER LEAVES                     | 30.75       |        |        |             |
| 5.10.300.11.1242.0610.000.0000.0 |                  |                         | SUPPLIES                              | 30.75       | C      |        | Computer    |
| 00235095                         | 367295915        | 25003706                | LOVE NEVER LEAVES                     | 79.99       |        |        |             |
| 5.10.300.11.1242.0610.000.0000.0 |                  |                         | SUPPLIES                              | 79.99       | C      |        | Computer    |
| 00235094                         | 367309228        | 25003706                | LOVE NEVER LEAVES                     | 14.75       |        |        |             |
| 5.10.300.11.1242.0610.000.0000.0 |                  |                         | SUPPLIES                              | 14.75       | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 125.49      |        |        |             |
| 0800006815                       | 02/27/25         | 92250                   | L.L. JOHNSON DISTRIBUTING CO          |             |        |        |             |
| 00235097                         | 5272053-00       | 25003787                | COUPLER SLIP SPXS 1-1/2, 1/2, BUSH 4) | 2,434.08    |        |        |             |
| 5.10.750.26.2630.0610.000.0000.0 |                  |                         | SUPPLIES                              | 2,434.08    | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 2,434.08    |        |        |             |
| 0800006816                       | 02/27/25         | 127930                  | LA CROSSE TECHNOLOGY LTD              |             |        |        |             |
| 00235098                         | 3131510          | 25003788                | 12"PLASTIC ATONIC CLOCKS              | 144.92      |        |        |             |
| 5.10.102.11.0010.0610.000.0000.0 |                  |                         | SUPPLIES                              | 144.92      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 144.92      |        |        |             |
| 0800006817                       | 02/27/25         | 121525                  | LEXIA LEARNING SYSTEMS LLC            |             |        |        |             |
| 00235099                         | 8523256          | 25003160                | Zach Norman- Pioneer   LETRS Facilita | 495.00      |        |        |             |
| 5.22.101.11.0010.0650.000.3259.0 |                  |                         | ELECTRONIC MEDIA                      | 495.00      | C      |        | Computer    |
| 00235099                         | 8523256          | 25003160                | Jessica Harding- Green Acres   LETRS  | 495.00      |        |        |             |
| 5.22.103.11.0010.0650.000.3259.0 |                  |                         | ELECTRONIC MEDIA                      | 495.00      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 990.00      |        |        |             |
| 0800006818                       | 02/27/25         | 8903                    | LAVIDA MANGUM                         |             |        |        |             |
| 00235114                         | 01222025         | 25003874                | Meal Ticket                           | 15.00       |        |        |             |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     | 15.00       | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 15.00       |        |        |             |
| 0800006819                       | 02/27/25         | 9500                    | MCCANDLESS TRUCK CENTER, LLC.         |             |        |        |             |
| 00235115                         | P101649794:01    | 25003914                | For Unit 54/ EGR Valve MBBE, EGR Valv | 621.50      |        |        |             |
| 5.10.720.27.2700.0431.000.0000.0 |                  |                         | BUS REPAIRS                           | 621.50      | C      |        | Computer    |
| 00235116                         | P101650330:01    | 25003914                | For Unit 54/ EGR Valve MBBE, EGR Valv | 174.28      |        |        |             |
| 5.10.720.27.2700.0431.000.0000.0 |                  |                         | BUS REPAIRS                           | 174.28      | C      |        | Computer    |
| 00235117                         | P101652196:01    | 25003915                | Cover Breather                        | 100.13      |        |        |             |
| 5.10.720.27.2700.0431.000.0000.0 |                  |                         | BUS REPAIRS                           | 100.13      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 895.91      |        |        |             |
| 0800006820                       | 02/27/25         | 116394                  | MIDWEST BUS PARTS, INC.               |             |        |        |             |
| 00235119                         | INV4613          | 25003916                | For unit 89 / Thomas C2 Window Latch  | 86.83       |        |        |             |
| 5.10.720.27.2700.0431.000.0000.0 |                  |                         | BUS REPAIRS                           | 86.83       | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 86.83       |        |        |             |
| 0800006821                       | 02/27/25         | 127949                  | HIBO ABDIKARIM MOHAMOD                |             |        |        |             |
| 00235113                         | 02032025         | 25003875                | INTERPRETER FOR P/T CONFERENCE        | 152.40      |        |        |             |
| 5.10.200.21.2190.0501.000.0000.0 |                  |                         | OTHER PURCHASED SERVICES - TRANSLATOR | 152.40      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 152.40      |        |        |             |
| 0800006822                       | 02/27/25         | 2574                    | NEWCO, INC.                           |             |        |        |             |
| 00235120                         | 206415-00        | 25003878                | KEYKTLED3 6HIDE2685                   | 101.68      |        |        |             |
| 5.10.710.26.2610.0404.000.0000.0 |                  |                         | BUILDING REPAIR                       | 101.68      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                       | 101.68      |        |        |             |

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                       |                  |                         |                                       |  |             |        |                    |
| 0800006823                       | 02/27/25         | 2576                    | BRIAN NICKELL                         |  |             |        |                    |
| 00235112                         | 01312025         | 25003879                | Meal Ticket                           |  | 18.25       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 18.25       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 18.25       |        |                    |
| 0800006824                       | 02/27/25         | 4071                    | NORTHEAST COLO HEALTH DEPT            |  |             |        |                    |
| 00235121                         | 101              | 25003840                | HEPATITUS A & B/TWINRIX VACCINATIONS: |  | 458.00      |        |                    |
| 5.10.600.28.2830.0335.000.0000.0 |                  |                         | MEDICAL SERVICES                      |  | 458.00      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 458.00      |        |                    |
| 0800006825                       | 02/27/25         | 92719                   | OTC BRANDS, INC.                      |  |             |        |                    |
| 00235122                         | 73601676401      | 25003450                | FOAM VISORS-SPEECH-SPED               |  | 87.97       |        |                    |
| 5.10.600.12.1700.0610.000.3130.0 |                  |                         | SUPPLIES                              |  | 87.97       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 87.97       |        |                    |
| 0800006826                       | 02/27/25         | 2909                    | PEPSI-COLA                            |  |             |        |                    |
| 00235123                         | 79173008         | 25003918                | 2/11/2025 - Pepsi Products - 21 cases |  | 694.55      |        |                    |
| 5.23.311.00.2005.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-ATHLETICS             |  | 694.55      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 694.55      |        |                    |
| 0800006827                       | 02/27/25         | 127809                  | VIRGINIA M PHELPS                     |  |             |        |                    |
| 00235141                         | 07262024         | 25003451                | 7/26/24 - Cheer Shirts x 18           |  | 398.00      |        |                    |
| 5.23.311.00.2008.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-CHEERLEADERS          |  | 398.00      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 398.00      |        |                    |
| 0800006828                       | 02/27/25         | 2956                    | QUILL LLC (Acct 1003767)              |  |             |        |                    |
| 00235124                         | 42867442         | 25003709                | REMOVABLE MOUNTING SQUARES SCOTCH CLF |  | 290.96      |        |                    |
| 5.10.730.25.2530.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 290.96      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 290.96      |        |                    |
| 0800006829                       | 02/27/25         | 127760                  | REMINDERBAND INC.                     |  |             |        |                    |
| 00235125                         | 668827           | 25003277                | Kayla Kramer Attendance Bracelets - 1 |  | 3,744.00    |        |                    |
| 5.10.600.22.2212.0610.000.1958.0 |                  |                         | SUPPLIES - KAISER PERMANENTE DONATION |  | 3,744.00    | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 3,744.00    |        |                    |
| 0800006830                       | 02/27/25         | 127566                  | ZAMUEL REYNOLDS                       |  |             |        |                    |
| 00235144                         | 01152025         | 25003881                | Meal Ticket                           |  | 15.00       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 15.00       | C      | Computer           |
| 00235147                         | 01212025         | 25003881                | Meal Ticket                           |  | 11.35       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 11.35       | C      | Computer           |
| 00235145                         | 01292025         | 25003881                | Meal Ticket                           |  | 9.50        |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 9.50        | C      | Computer           |
| 00235143                         | 02042025         | 25003881                | Meal Ticket                           |  | 9.99        |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 9.99        | C      | Computer           |
| 00235146                         | 02062025         | 25003881                | Meal Ticket                           |  | 14.22       |        |                    |
| 5.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 14.22       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 60.06       |        |                    |
| 0800006831                       | 02/27/25         | 3040                    | RUHL DISTRIBUTING                     |  |             |        |                    |
| 00235127                         | 74807            | 25003920                | CONCESSION SNACKS                     |  | 587.08      |        |                    |
| 5.23.200.14.1899.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 587.08      | C      | Computer           |
| 00235126                         | 74808            | 25003919                | 2/18/2025 - Twix, Ring Pops, cheese s |  | 390.46      |        |                    |
| 5.23.311.00.2005.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-ATHLETICS             |  | 390.46      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 977.54      |        |                    |

| 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                       |              |                         |                                          |             |        |                    |
| 0800006832                       | 02/27/25     | 127426                  | SAFEBUILT LLC LOCKBOX #88135             |             |        |                    |
| 00235128                         | 1189467      | 25003921                | BUILDING INSPECTION 12/16/2024 - HVAC    | 210.00      |        |                    |
| 5.10.600.46.4600.0730.000.0000.0 |              |                         | CAPITAL EQUIPMENT - HVAC                 | 210.00      | C      | Computer           |
| 00235129                         | 1332403      | 25003921                | BUILDING INSPECTION 12/16/2024 - HVAC    | 630.00      |        |                    |
| 5.10.600.46.4600.0730.000.0000.0 |              |                         | CAPITAL EQUIPMENT - HVAC                 | 630.00      | C      | Computer           |
| Total Check:                     |              |                         |                                          | 840.00      |        |                    |
| 0800006833                       | 02/27/25     | 3157                    | SAILSBERY SUPPLY                         |             |        |                    |
| 00235130                         | 340059       | 25003882                | WATTS PRV VALVE 740 3/4X1, FREIGHT, 1    | 1,167.82    |        |                    |
| 5.10.710.26.2610.0404.000.0000.0 |              |                         | BUILDING REPAIR                          | 1,167.82    | C      | Computer           |
| Total Check:                     |              |                         |                                          | 1,167.82    |        |                    |
| 0800006834                       | 02/27/25     | 3175                    | SCHOOL SPECIALTY, LLC                    |             |        |                    |
| 00235131                         | 208135366980 | 25003679                | PAPER ARTKRAFT ROLL 36 X 1000 WHITE      | 187.88      |        |                    |
| 5.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                                 | 187.88      | C      | Computer           |
| Total Check:                     |              |                         |                                          | 187.88      |        |                    |
| 0800006835                       | 02/27/25     | 102067                  | SEMPLE, FARRINGTON, EVERALL & CASE, P.C. |             |        |                    |
| 00235132                         | 60120        | 25003883                | JANUARY 31, 2025 - INVOICE 60034         | 1,537.49    |        |                    |
| 5.10.600.23.2310.0331.000.0000.0 |              |                         | LEGAL SERVICES                           | 1,537.49    | C      | Computer           |
| Total Check:                     |              |                         |                                          | 1,537.49    |        |                    |
| 0800006836                       | 02/27/25     | 123293                  | SENERGY PETROLEUM LLC.                   |             |        |                    |
| 00235133                         | SEN-973859   | 25003922                | Diesel Exhaust Fluid DEF BULK            | 350.00      |        |                    |
| 5.10.750.26.2630.0626.000.0000.0 |              |                         | MOTOR VEHICLE FUELS                      | 350.00      | C      | Computer           |
| Total Check:                     |              |                         |                                          | 350.00      |        |                    |
| 0800006837                       | 02/27/25     | 125695                  | SINGLEPOINT, LLC                         |             |        |                    |
| 00235067                         | 17951343     |                         | SINGLEPOINT - LINCOLN                    | 201.31      |        |                    |
| 5.10.302.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 201.31      | C      | Computer           |
| 8446031                          | 17951339     |                         | BAKER 890955 - COPIER LEASING            | 224.03      |        |                    |
| 5.10.105.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.03      | C      | Computer           |
| 8446031                          | 17951339     |                         | HS 890956 - COPIER LEASING               | 224.03      |        |                    |
| 5.10.300.11.0030.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.03      | C      | Computer           |
| 8446031                          | 17951339     |                         | HS 890957 - COPIER LEASING               | 224.03      |        |                    |
| 5.10.300.11.0030.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.03      | C      | Computer           |
| 8446031                          | 17951339     |                         | PIONEER 890958 - COPIER LEASING          | 224.03      |        |                    |
| 5.10.101.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.03      | C      | Computer           |
| 8446031                          | 17951339     |                         | SHERMAN 890959 - COPIER LEASING          | 224.03      |        |                    |
| 5.10.104.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.03      | C      | Computer           |
| 8446031                          | 17951339     |                         | SHERMAN 890960 - COPIER LEASING          | 224.04      |        |                    |
| 5.10.104.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.04      | C      | Computer           |
| 00235065                         | 17951340     |                         | SHER 911592 - COPIER LEASING             | 194.30      |        |                    |
| 5.10.104.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 194.30      | C      | Computer           |
| 00235065                         | 17951340     |                         | SHER 911593 - COPIER LEASING             | 194.30      |        |                    |
| 5.10.104.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 194.30      | C      | Computer           |
| 8446031                          | 17951339     |                         | COLUMBINE 80961 - COPIER LEASING         | 224.04      |        |                    |
| 5.10.102.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 224.04      | C      | Computer           |
| 00235069                         | 17951341     |                         | COLUMBINE 926601 B&W COPIER LEASING      | 202.29      |        |                    |
| 5.10.102.11.0010.0770.000.0000.0 |              |                         | COPIER LEASE                             | 202.29      | C      | Computer           |
| 8446031                          | 17951339     |                         | FINANCE 890962 - COPIER LEASING          | 224.04      |        |                    |

| 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                       |                  |                         |                                         |             |        |        |             |
| 0800006837                       | 02/27/25         | 125695                  | SINGLEPOINT, LLC                        |             |        |        |             |
| 8446031                          | 17951339         |                         | FINANCE 890962 - COPIER LEASING         | 224.04      |        |        |             |
| 5.10.600.25.2500.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 224.04      | C      |        | Computer    |
| 00235068                         | 17951342         |                         | 944148 HP LASER JET PRINTER             | 46.30       |        |        |             |
| 5.10.600.25.2500.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 46.30       | C      |        | Computer    |
| 00235066                         | 17951342         |                         | 944149 HP LASER JET PRINTER             | 46.29       |        |        |             |
| 5.10.600.25.2500.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 46.29       | C      |        | Computer    |
| 8446031                          | 17951339         |                         | HR 890963 - COPIER LEASING              | 224.04      |        |        |             |
| 5.10.600.28.2800.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 224.04      | C      |        | Computer    |
| 8446031                          | 17951339         |                         | SPED 890964 - COPIER LEASING            | 224.04      |        |        |             |
| 5.10.600.12.0010.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 224.04      | C      |        | Computer    |
| 8446031                          | 17951339         |                         | FOOD 890965 - COPIER LEASING            | 224.04      |        |        |             |
| 5.51.600.31.3100.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 224.04      | C      |        | Computer    |
| 8446031                          | 17951339         |                         | GA 890966 - COPIER LEASING              | 224.04      |        |        |             |
| 5.10.103.11.0010.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 224.04      | C      |        | Computer    |
| 00235065                         | 17951340         |                         | MS 911591 - COPIER LEASING              | 194.30      |        |        |             |
| 5.10.200.11.0010.0770.000.0000.0 |                  |                         | COPIER LEASE                            | 194.30      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 3,767.52    |        |        |             |
| 0800006838                       | 02/27/25         | 83100                   | STAPLES BUSINESS CREDIT                 |             |        |        |             |
| 00235135                         | 6024998986       | 25003454                | 617219 TASH CHAIR                       | 73.43       |        |        |             |
| 5.10.300.13.0300.0735.000.3120.0 |                  |                         | NON CAPITAL EQUIPMENT                   | 73.43       | C      |        | Computer    |
| 00235134                         | 6024998985       | 25003454                | 617219 TASH CHAIR                       | 1,762.32    |        |        |             |
| 5.10.300.13.0300.0735.000.3120.0 |                  |                         | NON CAPITAL EQUIPMENT                   | 1,762.32    | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 1,835.75    |        |        |             |
| 0800006839                       | 02/27/25         | 7062                    | STONE LEAF POTTERY                      |             |        |        |             |
| 00235136                         | 237054           | 25003923                | WHITE CONE 06/04                        | 374.20      |        |        |             |
| 5.10.102.11.0210.0610.000.0000.0 |                  |                         | SUPPLIES                                | 374.20      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 374.20      |        |        |             |
| 0800006840                       | 02/27/25         | 93531                   | UNITED PARCEL SERVICE                   |             |        |        |             |
| 00235137                         | 0000E59295085    | 25003885                | SERVICE CHARGES 02/01-02/22/2025        | 144.00      |        |        |             |
| 5.10.600.25.2500.0533.000.0000.0 |                  |                         | POSTAGE                                 | 144.00      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 144.00      |        |        |             |
| 0800006841                       | 02/27/25         | 119199                  | USA CLEAN BY JON-DON                    |             |        |        |             |
| 00235138                         | 2775427          | 25003886                | CYLINDRICAL BRUSH, SIDE BRUSH           | 1,404.69    |        |        |             |
| 5.10.711.26.2600.0610.000.0000.0 |                  |                         | SUPPLIES                                | 1,404.69    | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 1,404.69    |        |        |             |
| 0800006842                       | 02/27/25         | 110795                  | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC |             |        |        |             |
| 00235139                         | REG-0011408895   | 25003924                | 2/10/2025 - CO-ED 4A - State Spirit (   | 250.00      |        |        |             |
| 5.23.311.00.2005.0581.000.0000.0 |                  |                         | HS ACT-TRAVEL IN STATE-ATHLETICS        | 250.00      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 250.00      |        |        |             |
| 0800006843                       | 02/27/25         | 3772                    | VERITIV OPERATING COMPANY               |             |        |        |             |
| 00235140                         | 023-75097010     | 25003732                | ENVELOPES SEVILLE WHITE #10 500/BOX 2   | 356.20      |        |        |             |
| 5.10.730.25.2530.0610.000.0000.0 |                  |                         | SUPPLIES                                | 356.20      | C      |        | Computer    |
| Total Check:                     |                  |                         |                                         | 356.20      |        |        |             |
| 0800006844                       | 02/27/25         | 127434                  | MICHAEL HEATON WALDRON                  |             |        |        |             |
| 00235118                         | 507154           | 25003925                | 2/12/25 - DJ Lil Joe - DJ Entertainme   | 1,250.00    |        |        |             |

| 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                                |            |                         |                                       |              |        |          |             |
| 0800006844                                | 02/27/25   | 127434                  | MICHAEL HEATON WALDRON                |              |        |          |             |
| 00235118                                  | 507154     | 25003925                | 2/12/25 - DJ Lil Joe - DJ Entertainme | 1,250.00     |        |          |             |
| 5.23.311.00.2107.0339.000.0000.0          |            |                         | HS ACT-PROF SERVICES-CLASS OF 2025    | 1,250.00     | C      | Computer |             |
| Total Check:                              |            |                         |                                       | 1,250.00     |        |          |             |
| 0800006845                                | 02/27/25   | 88846                   | WAXIE SANITARY SUPPLY                 |              |        |          |             |
| 00235142                                  | 83038995   | 25003889                | CUSTODIAL SUPPLIES                    | 11,191.36    |        |          |             |
| 5.10.711.26.2600.0610.000.0000.0          |            |                         | SUPPLIES                              | 11,191.36    | C      | Computer |             |
| Total Check:                              |            |                         |                                       | 11,191.36    |        |          |             |
| Total Bank:                               |            |                         |                                       | 4,739,917.92 |        |          |             |
| Total Computer Checks (Including Voids)   |            |                         |                                       | 4,739,917.92 |        |          |             |
| 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                      |            |                         |                                       | -1,894.15    |        |          |             |
| Total Manual Voids                        |            |                         |                                       | .00          |        |          |             |
| Total ACH Voids                           |            |                         |                                       | .00          |        |          |             |
| Total Other Voids                         |            |                         |                                       | .00          |        |          |             |
| Total Electronic Voids                    |            |                         |                                       | .00          |        |          |             |
| Grand Total:                              |            |                         |                                       | 4,739,917.92 |        |          |             |
| Number of Checks:                         |            |                         |                                       | 258          |        |          |             |

| Total Claim By Fund<br>For The Month Of FEB |            |      |                            |                |
|---------------------------------------------|------------|------|----------------------------|----------------|
| Check Key                                   |            | Fund | Description                | Payment Amount |
| Minimum                                     | Maximum    |      |                            |                |
| 0800006597                                  | 0800006597 | 10   | GENERAL FUND               | -100.00        |
| 0800006588                                  | 0800006845 | 10   | GENERAL FUND               | 3,995,416.40   |
| 0800006598                                  | 0800006725 | 13   | MILL LEVY MAINTENANCE FUND | 8,605.79       |
| 0800006736                                  | 0800006736 | 18   | INSURANCE FUND             | -1,734.15      |
| 0800006736                                  | 0800006766 | 18   | INSURANCE FUND             | 19,837.52      |
| 0800006746                                  | 0800006796 | 19   | COLORADO PRESCHOOL         | 72,658.75      |
| 0800006608                                  | 0800006817 | 22   | FEDERAL PROGRAMS           | 141,209.69     |
| 0800006735                                  | 0800006735 | 23   | PUPIL ACTIVITY FUND        | -60.00         |
| 0800006590                                  | 0800006844 | 23   | PUPIL ACTIVITY FUND        | 26,129.38      |
| 0800006656                                  | 0800006792 | 26   | AFTER SCHOOL DAYCARE       | 47,828.96      |
| 0800006691                                  | 0800006691 | 41   | BUILDING FUND              | 190,000.00     |
| 0800006601                                  | 0800006837 | 51   | FOOD SERVICE FUND          | 240,125.58     |
| Total All Fund                              |            |      |                            | 4,739,917.92   |

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

FEBRUARY 2025 DETAIL CHECK REGISTER