

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							
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	
Total Check:				-100.00			
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	
Total Check:				-60.00			
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	
Total Check:				-1,734.15			
0800006846	03/06/25	108278	COLORADO MESA UNIVERSITY				
00235165	03062025	25004022	3/6/2025 - NOCO Party Bus - Trip to	3,526.40			
5.23.311.00.2020.0581.000.0000.0			HS ACT-TRAVEL IN STATE-COUNSELING OFF	3,526.40	C	Computer	
00235165	03062025	25004022	Paid by Soccoro Mosqueda - Migrant C	1,000.00			
5.10.300.00.0000.0581.000.1928.0			TRAVEL IN STATE-COLLEGE CAREER	1,000.00	C	Computer	
Total Check:				4,526.40			
0800006847	03/06/25	102423	21ST CENTURY EQUIPMENT LLC.				
00235175	P91661	25004001	BLADE, V-BELT	454.60			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	454.60	C	Computer	
Total Check:				454.60			
0800006848	03/06/25	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00235166	02282025		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00235166	02282025		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	
00235166	02282025		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			
0800006849	03/06/25	119890	ALLO COMMUNICATIONS				
00235171	1579419		ALLO - DISTRICT INTERNET SERVICE	2,125.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C	Computer	
Total Check:				2,125.00			
0800006850	03/06/25	110167	AUTOZONE				
00235176	00822832659	25004008	Duralast Wiper BL , Automotive Power	19.47			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	19.47	C	Computer	
Total Check:				19.47			
0800006851	03/06/25	122556	WILL BENCOMO				
00235254	02192025	25003945	DRIVERS EDUCATION FEBRUARY 2025 CLAS	3,800.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	3,800.00	C	Computer	
Total Check:				3,800.00			
0800006852	03/06/25	127990	BIGFOOT TURF FARMS, INC				
00235177	150513	25004018	SOD / YETI GRASS	5,920.00			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	5,920.00	C	Computer	
Total Check:				5,920.00			

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Bank No 08							
0800006853	03/06/25	119024	BIMBO BAKERIES USA				
00235181	85398790004107	25003946	FMHS Bread 2-18-2025	72.58			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	72.58	C	Computer	
00235180	85398790004108	25003946	FMHS Bread 2-18-2025	80.22			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	80.22	C	Computer	
00235179	85398790004139	25003946	FMHS Bread 2-18-2025	77.22			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	77.22	C	Computer	
00235178	85398790004140	25003946	FMHS Bread 2-18-2025	86.13			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	86.13	C	Computer	
Total Check:				316.15			
0800006854	03/06/25	3683	BLOEDORN LUMBER				
00235186	8623364	25003749	1 GANG SMOOTH PLASTIC MID WAY TOGGLE	1.84			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	1.84	C	Computer	
00235185	8620254	25003749	1/2"X5" SCHEDULE 40 BLACK IRON NIPPLE	18.18			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.18	C	Computer	
00235184	8620033	25003749	1/2"X5" SCHEDULE 40 BLACK IRON NIPPLE	3.52			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.52	C	Computer	
00235182	8620716	25003749	1/2"X5" SCHEDULE 40 BLACK IRON NIPPLE	33.51			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	33.51	C	Computer	
00235183	8624484	25003749	1/2"X5" SCHEDULE 40 BLACK IRON NIPPLE	14.87			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.87	C	Computer	
00235189	8639987	25003947	2X4 TEXTURED 80SF/CTN	102.10			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	102.10	C	Computer	
00235188	8641282	25003947	2.80Z CLEAR 100% SILICONE WINDOW DOOF	23.47			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	23.47	C	Computer	
00235190	8646832	25004019	40Z PRIMER & PVC CEMENT KIT, 44" WOOL	62.28			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	62.28	C	Computer	
00235191	8633648	25004019	40Z PRIMER & PVC CEMENT KIT, 44" WOOL	35.04			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	35.04	C	Computer	
00235187	8646983	25003948	8" OC SMARTSIDE TEXT PANEL SIDING	124.64			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	124.64	C	Computer	
Total Check:				419.45			
0800006855	03/06/25	127981	BRADY INDUSTRIES OF COLORADO LLC				
00235192	9665551	25004020	GREEN ACRES SCRUBBER REPAIR	382.29			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	382.29	C	Computer	
Total Check:				382.29			
0800006856	03/06/25	1141	BRUNTZ ELECTRIC, INC.				
00235193	25235	25003750	FMHS CHECKED TRIPPED BREAKER AND CIRCUIT	240.00			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	240.00	C	Computer	
Total Check:				240.00			
0800006857	03/06/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00235194	15672	25003949	GF150 GAUGES	147.25			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	147.25	C	Computer	
Total Check:				147.25			
0800006858	03/06/25	4985	CAGT Membership				
00235195	02242025	25003950	Legislative Day Student Registrations	200.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006858	03/06/25	4985	CAGT Membership				
00235195	02242025	25003950	Legislative Day Student Registrations	200.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	200.00	C	Computer	
Total Check:				200.00			
0800006859	03/06/25	1397	CASH-WA DISTRIBUTING				
00235201	14518327	25003951		291.60			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	291.60	C	Computer	
00235198	14518327	25003951		388.80			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	388.80	C	Computer	
00235197	14530941	25003951	Food & Supplies 2-20-2025	100.31			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	100.31	C	Computer	
00235200	14522465	25003951	Produce for FFVP 2-24-2025	81.88			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	81.88	C	Computer	
00235197	14530941	25003951	Produce for FFVP 2-24-2025	856.98			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	856.98	C	Computer	
00235200	14522465	25003951	Food & Supplies 2-27-2025	1,590.15			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,590.15	C	Computer	
00235199	14530941	25003951	Food & Supplies 2-27-2025	1,818.29			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,818.29	C	Computer	
00235196	14518327	25003951		169.76			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	169.76	C	Computer	
00235196	14518327	25003951		291.60			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	291.60	C	Computer	
00235196	14518327	25003951		194.40			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	194.40	C	Computer	
Total Check:				5,783.77			
0800006860	03/06/25	1226	CENTRAL AUTO PARTS				
00235212	539671	25004021	NAPA GOLD AIR FILTER, CHAMPION SPARK	8.16			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8.16	C	Computer	
00235207	538138	25003853	WIPER BLADE	9.58			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.58	C	Computer	
00235210	538091	25003952	GRSGUN, 1 CART PLEX EP GRS, GLASS CL	8.32			
5.13.750.26.2640.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.32	C	Computer	
00235208	539808	25004021	DOORGURD	26.51			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.51	C	Computer	
00235204	538094	25003853	CABLE TIES	10.48			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	10.48	C	Computer	
00235206	539373	25003952	FUSE	3.05			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	3.05	C	Computer	
00235209	538373	25003952	FUSE	294.78			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	294.78	C	Computer	
00235211	538764	25003952	FUSE	28.49			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	28.49	C	Computer	
00235205	537728	25003953	COMBO BALL MOUNT	53.44			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	53.44	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006860	03/06/25	1226	CENTRAL AUTO PARTS					
					Total Check:	442.81		
0800006861	03/06/25	81251	CITY OF FORT MORGAN					
00235173	02282025		FACILITIES GAS		1,078.55			
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS		1,078.55	C	Computer	
00235173	02282025		FACILITIES ELECTRIC		132.57			
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY		132.57	C	Computer	
00235173	02282025		FMMS GAS		6,935.05			
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS		6,935.05	C	Computer	
00235173	02282025		FMMS ELECTRIC		9,770.56			
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,770.56	C	Computer	
00235173	02282025		DSC TRASH		2,739.93			
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00235173	02282025		TRANSP GAS		642.95			
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS		642.95	C	Computer	
00235173	02282025		TRANSP ELECTRIC		541.73			
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY		541.73	C	Computer	
00235173	02282025		LEGION FIELD WATER		300.33			
5.10.976.26.2620.0411.000.0000.0			WATER		300.33	C	Computer	
00235173	02282025		LEGION FIELD GAS		486.40			
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS		486.40	C	Computer	
00235173	02282025		LEGION FIELD ELECTRIC		702.40			
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY		702.40	C	Computer	
00235173	02282025		TENNIS COURTS ELECTRIC		9.95			
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY		9.95	C	Computer	
00235173	02282025		FMHS WATER		1,371.49			
5.10.300.26.2620.0411.000.0000.0			WATER		1,371.49	C	Computer	
00235173	02282025		FMHS GAS		10,950.10			
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS		10,950.10	C	Computer	
00235173	02282025		FMHS ELECTRIC		8,749.64			
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY		8,749.64	C	Computer	
00235173	02282025		LINCOLN HS GAS		171.70			
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS		171.70	C	Computer	
00235173	02282025		LINCOLN HS ELECTRIC		696.76			
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY		696.76	C	Computer	
00235173	02282025		BAKER GAS		3,567.95			
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS		3,567.95	C	Computer	
00235173	02282025		BAKER ELECTRIC		2,968.67			
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY		2,968.67	C	Computer	
00235173	02282025		PIONEER GAS		2,900.50			
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS		2,900.50	C	Computer	
00235173	02282025		PIONEER ELECTRIC		2,601.05			
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,601.05	C	Computer	
00235173	02282025		COLUMBINE GAS		1,313.75			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,313.75	C	Computer	

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Bank No 08								
0800006861	03/06/25	81251	CITY OF FORT MORGAN					
00235173	02282025		COLUMBINE ELECTRIC		2,809.95			
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,809.95	C	Computer	
00235173	02282025		GREEN ACRES GAS		1,513.95			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,513.95	C	Computer	
00235173	02282025		GREEN ACRES ELECTRIC		2,702.55			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,702.55	C	Computer	
00235173	02282025		SHERMAN WATER		1,058.60			
5.10.104.26.2620.0411.000.0000.0			WATER		1,058.60	C	Computer	
00235173	02282025		SHERMAN GAS		2,901.80			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,901.80	C	Computer	
00235173	02282025		SHERMAN ELECTRIC		2,609.08			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,609.08	C	Computer	
00235173	02282025		DSC ELECTRIC		1,989.74			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,989.74	C	Computer	
00235173	02282025		DSC GAS		993.95			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		993.95	C	Computer	
00235173	02282025		PIONEER WATER		1,801.54			
5.10.101.26.2620.0411.000.0000.0			WATER		1,801.54	C	Computer	
00235173	02282025		COLUMBINE WATER		1,030.58			
5.10.102.26.2620.0411.000.0000.0			WATER		1,030.58	C	Computer	
00235173	02282025		GREEN ACRES WATER		983.88			
5.10.103.26.2620.0411.000.0000.0			WATER		983.88	C	Computer	
00235173	02282025		BAKER WATER		1,039.92			
5.10.105.26.2620.0411.000.0000.0			WATER		1,039.92	C	Computer	
00235173	02282025		FMMS WATER		1,488.61			
5.10.200.26.2620.0411.000.0000.0			WATER		1,488.61	C	Computer	
00235173	02282025		LINCOLN HS WATER		82.86			
5.10.302.26.2620.0411.000.0000.0			WATER		82.86	C	Computer	
00235173	02282025		DSC WATER		265.35			
5.10.600.26.2620.0411.000.0000.0			WATER		265.35	C	Computer	
00235173	02282025		TRANSP WATER		117.23			
5.10.720.26.2620.0411.000.0000.0			WATER		117.23	C	Computer	
00235173	02282025		FACILITIES WATER		64.18			
5.10.711.26.2620.0411.000.0000.0			WATER		64.18	C	Computer	
00235173	02282025		PIONEER SEWER		1,568.57			
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,568.57	C	Computer	
00235173	02282025		COLUMBINE SEWER		667.31			
5.10.102.26.2620.0411.000.0000.1			SEWAGE		667.31	C	Computer	
00235173	02282025		GREEN ACRES SEWER		630.01			
5.10.103.26.2620.0411.000.0000.1			SEWAGE		630.01	C	Computer	
00235173	02282025		SHERMAN SEWER		681.69			
5.10.104.26.2620.0411.000.0000.1			SEWAGE		681.69	C	Computer	
00235173	02282025		BAKER SEWER		668.77			
5.10.105.26.2620.0411.000.0000.1			SEWAGE		668.77	C	Computer	

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0800006861	03/06/25	81251	CITY OF FORT MORGAN				
00235173	02282025		FMMS SEWER	712.53			
5.10.200.26.2620.0411.000.0000.1			SEWAGE	712.53	C	Computer	
00235173	02282025		FMHS SEWER	898.10			
5.10.300.26.2620.0411.000.0000.1			SEWAGE	898.10	C	Computer	
00235173	02282025		LINCOLN HS SEWER	47.69			
5.10.302.26.2620.0411.000.0000.1			SEWAGE	47.69	C	Computer	
00235173	02282025		DSC SEWER	131.02			
5.10.600.26.2620.0411.000.0000.1			SEWAGE	131.02	C	Computer	
00235173	02282025		TRANSP SEWER	79.61			
5.10.720.26.2620.0411.000.0000.1			SEWAGE	79.61	C	Computer	
00235173	02282025		FACILITIES SEWER	36.29			
5.10.711.26.2620.0411.000.0000.1			SEWAGE	36.29	C	Computer	
00235173	02282025		LEGION FIELD SEWER	97.61			
5.10.976.26.2620.0411.000.0000.1			SEWAGE	97.61	C	Computer	
Total Check:				88,305.00			
0800006862	03/06/25	114880	CND CONSTRUCTION, LLC				
00235325	620	25003757	6 SINGLE COUNTER TOPS WITH BOWLS, LAE	9,530.00			
5.13.101.46.4600.0723.000.0100.0			MAJOR RENOVATIONS - RESTROOM	9,530.00	C	Computer	
Total Check:				9,530.00			
0800006863	03/06/25	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00235202	C-12394	25003954	Ground Beef 2-11-2025	315.00			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	315.00	C	Computer	
00235203	C-12410	25003954	Ground Beef 2-11-2025	630.00			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	630.00	C	Computer	
Total Check:				945.00			
0800006864	03/06/25	1293	COLORADO WEST EQUIPMENT INC				
00235213	0213131-IN	25003955	Shop Stock , Coolant	364.73			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	364.73	C	Computer	
Total Check:				364.73			
0800006865	03/06/25	116904	DEEPA MATHEW, LLC				
00235214	1405	25003958	2025 JAN CONTRACT SERVICES-PT-SPED	7,680.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,680.00	C	Computer	
00235215	1401	25003959	2024 DEC CONTRACT SERVICES-PT-D.M.-SF	5,760.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,760.00	C	Computer	
Total Check:				13,440.00			
0800006866	03/06/25	1526	EDWARDS RIGHT PRICE MARKET				
00235216	0141	25003960	MEAT CHEESE TRAY FOR CARLOS G. AND F/	103.52			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	103.52	C	Computer	
Total Check:				103.52			
0800006867	03/06/25	5684	ENVIROPEST				
00235219	CREDIT 08072024	25003857	LINCOLN MONTHLY PEST CONTROL	-112.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-112.00	C	Computer	
00235221	2788838	25003857	LINCOLN MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00235222	2788881	25003857	LINCOLN MONTHLY PEST CONTROL	55.00			

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								
0800006867	03/06/25	5684	ENVIROPEST					
00235222	2788881	25003857	LINCOLN MONTHLY PEST CONTROL		55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer	
00235223	2789366	25003857	LINCOLN MONTHLY PEST CONTROL		55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer	
00235224	2777986	25003763	LINCOLN MONTHLY PEST CONTROL SERVICE		56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer	
00235220	2778451	25003763	LINCOLN MONTHLY PEST CONTROL SERVICE		55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer	
00235225	2788902	25003961	WAREHOUSE MONTHLY PEST CONTROL		93.00			
5.13.750.26.2640.0430.000.0000.0			REPAIRS AND MAINTENANCE		93.00	C	Computer	
00235218	2788808	25004023	BAKER MONTHLY PEST CONTROL		56.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer	
00235217	2788807	25004023	BAKER MONTHLY PEST CONTROL		56.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer	
Total Check:					370.00			
0800006868	03/06/25	123897	FORT MORGAN ACKLEY ACE LLC					
00235232	10319	25004024	NIPPLE BLACK 3/4"XCLOSE		6.59			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		6.59	C	Computer	
00235231	10546	25004024	NIPPLE BLACK 3/4"XCLOSE		6.53			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		6.53	C	Computer	
00235243	10183	25003858	EXT TUBE 1-1/2"X12" BRSS		21.78			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		21.78	C	Computer	
00235244	10256	25003858	EXT TUBE 1-1/2"X12" BRSS		4.59			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		4.59	C	Computer	
00235245	10255	25003858	CREDIT FOR PVC PIPING FOR LEGION FIEL		19.99			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		19.99	C	Computer	
00235238	10252	25003858	CREDIT FOR PVC PIPING FOR LEGION FIEL		29.98			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		29.98	C	Computer	
00235234	10451	25004024	ELBOW 45 1.25"SXS SCH40, TEE 1.25" S)		1.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.99	C	Computer	
00235233	10456	25004024	ELBOW 45 1.25"SXS SCH40, TEE 1.25" S)		1.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.99	C	Computer	
00235229	10251	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI		45.97			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		45.97	C	Computer	
00235228	10263	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI		40.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		40.99	C	Computer	
00235227	10118	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI		10.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		10.99	C	Computer	
00235230	10289	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI		10.96			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		10.96	C	Computer	
00235239	10097	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI		8.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		8.99	C	Computer	
00235240	10095	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI		9.79			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.79	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							
0800006868	03/06/25	123897	FORT MORGAN ACKLEY ACE LLC				
00235241	10086	25003962	SEALANT SILICONE RUBR 9.8OZ, DRAIN BI	8.59			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.59	C	Computer	
00235237	10320	25003858	SWITCH LTD 1P 20A CLEAR, TOGGLE SWITC	18.97			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	18.97	C	Computer	
00235242	10246	25003858	COVER PVC BLANK	22.64			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	22.64	C	Computer	
00235236	10512	25004024	CONDUIT PVC 40 1-1/4X10"	66.91			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	66.91	C	Computer	
00235235	10474	25004024	CONDUIT PVC 40 1-1/4X10"	3,298.50			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	3,298.50	C	Computer	
Total Check:				3,636.74			
0800006869	03/06/25	1861	GREAT COPIER SERVICE				
00235246	120474	25003976	2' x 4' vinyl banner	51.75			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	51.75	C	Computer	
00235247	121131	25003977	Kindergarten and preschool registrati	103.50			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	103.50	C	Computer	
Total Check:				155.25			
0800006870	03/06/25	1861	GREAT COPIER SERVICE				
00235167	121028		HR - 19Z3600680 COPIES TOTAL	146.64			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	146.64	C	Computer	
00235167	121028		ADMIN (FRONT)- 19Z3600689 COPIES TOT	273.54			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	273.54	C	Computer	
00235169	121183		FINANCE B&W - PO/CHECK PRINTER	45.16			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	45.16	C	Computer	
00235167	121028		FOOD - 19Z3600772 COPIES TOTAL	230.75			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	230.75	C	Computer	
00235170	120757		WAREHOUSE B&W - 0C99BJEM1000009K COP	5.95			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.95	C	Computer	
00235170	120757		WAREHOUSE COLOR - 0C99BJEM1000009K C	17.13			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	17.13	C	Computer	
00235168	120757		PRINT SHOP COLOR - C067C200084c COPIE	1.69			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	1.69	C	Computer	
00235170	120757		PRINT SHOP B&W - C067C200084b COPIES	40.72			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	40.72	C	Computer	
00235170	120757		PRINT SHOP B&W - 3831C200059 COPIES	3.92			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	3.92	C	Computer	
00235170	120757		PRINT SHOP COLOR - 3831C200059 COPIES	173.89			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	173.89	C	Computer	
00235167	121028		SPED - 19Z3600701 COPIES TOTAL	73.31			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	73.31	C	Computer	
Total Check:				1,012.70			
0800006871	03/06/25	85630	HAJOCA CORPORATION				
00235250	S021084140.001	25003782	KOHLER K-96057-0 WHT HIGHCLIFF ULTRA	2.19			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	2.19	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								
0800006871	03/06/25	85630	HAJOCA CORPORATION					
00235249	S021211315.001	25003782	KOHLER K-96057-0 WHT HIGHCLIFF ULTRA		94.59			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		94.59	C	Computer	
00235253	S021209969.001	25003782	KOHLER K-96057-0 WHT HIGHCLIFF ULTRA		8.93			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		8.93	C	Computer	
00235248	S021194478.001	25003782	KOHLER K-96057-0 WHT HIGHCLIFF ULTRA		86.37			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		86.37	C	Computer	
00235252	S021091911.001	25003782	VIEGAV5616 49240 3/4X3/4 PXP PUREFLOW		463.54			
5.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		463.54	C	Computer	
00235251	S021305601.001	25003978	ARMSTRONG E23.2 188240-651 2/5HP 120V		3,377.69			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		3,377.69	C	Computer	
Total Check:					4,033.31			
0800006872	03/06/25	117820	EPIC BUSINESS ESSENTIALS LLC					
00235226	SI00501078	25003785	CLIPS UNIVERSAL BINDER SMALL 12/BOX		566.13			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		566.13	C	Computer	
Total Check:					566.13			
0800006873	03/06/25	2519	M & S ELECTRIC MOTOR REPAIR					
00235258	81185	25003980	PIONEER PEWWE10-18-215T MOTOR REPAIR		1,054.03			
5.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		1,054.03	C	Computer	
00235259	81183	25003980	PIONEER PEWWE10-18-215T MOTOR REPAIR		870.07			
5.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		870.07	C	Computer	
Total Check:					1,924.10			
0800006874	03/06/25	5243	MEADOW GOLD DAIRIES					
00235288	310454519	25003981	Children's Center 2-6-2025		60.44			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		60.44	C	Computer	
00235289	310454752	25003981	Children's Center 2-6-2025		44.88			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		44.88	C	Computer	
00235290	310454879	25003981	Children's Center 2-6-2025		22.44			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		22.44	C	Computer	
00235291	310455114	25003981	Children's Center 2-6-2025		38.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		38.00	C	Computer	
00235261	310455251	25003981	Children's Center 2-6-2025		19.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		19.00	C	Computer	
00235260	310455481	25003981	Children's Center 2-6-2025		38.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		38.00	C	Computer	
00235287	310455610	25003981	Children's Center 2-6-2025		38.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		38.00	C	Computer	
00235262	5802088	25003981	Children's Center 2-6-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00235263	5802090	25003981	Children's Center 2-6-2025		190.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		190.75	C	Computer	
00235264	5802092	25003981	Children's Center 2-6-2025		266.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		266.95	C	Computer	
00235265	5802094	25003981	Children's Center 2-6-2025		230.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		230.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006874	03/06/25	5243	MEADOW GOLD DAIRIES					
00235266	5802096	25003981	Children's Center 2-6-2025		383.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		383.00	C	Computer	
00235267	5802098	25003981	Children's Center 2-6-2025		287.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		287.00	C	Computer	
00235268	5802100	25003981	Children's Center 2-6-2025		307.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		307.00	C	Computer	
00235269	5802089	25003981	Children's Center 2-6-2025		191.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		191.75	C	Computer	
00235270	5802091	25003981	Children's Center 2-6-2025		324.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		324.50	C	Computer	
00235271	5802097	25003981	Children's Center 2-6-2025		95.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.75	C	Computer	
00235272	5802099	25003981	Children's Center 2-6-2025		153.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.50	C	Computer	
00235273	5802101	25003981	Children's Center 2-6-2025		248.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.60	C	Computer	
00235274	5803981	25003981	Children's Center 2-6-2025		230.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		230.25	C	Computer	
00235275	5803983	25003981	Children's Center 2-6-2025		286.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		286.50	C	Computer	
00235276	5803985	25003981	Children's Center 2-6-2025		267.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		267.85	C	Computer	
00235277	5803987	25003981	Children's Center 2-6-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00235278	5803989	25003981	Children's Center 2-6-2025		268.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.25	C	Computer	
00235279	5803991	25003981	Children's Center 2-6-2025		344.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		344.75	C	Computer	
00235280	5803993	25003981	Children's Center 2-6-2025		403.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		403.25	C	Computer	
00235281	5803982	25003981	Children's Center 2-6-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00235282	5803984	25003981	Children's Center 2-6-2025		229.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		229.50	C	Computer	
00235283	5803986	25003981	Children's Center 2-6-2025		154.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		154.00	C	Computer	
00235284	5803988	25003981	Children's Center 2-6-2025		115.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		115.00	C	Computer	
00235285	5803992	25003981	Children's Center 2-6-2025		344.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		344.50	C	Computer	
00235286	5803994	25003981	Children's Center 2-6-2025		345.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		345.50	C	Computer	
Total Check:					6,504.91			
0800006875	03/06/25	123862	MERIDIAN FIRE AND SECURITY, LLC					

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800006875	03/06/25	123862	MERIDIAN FIRE AND SECURITY, LLC				
00235292	2990314	25004036	FMHS KITCHEN HOOD SERVICE	1,483.00			
5.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1,483.00	C	Computer	
Total Check:				1,483.00			
0800006876	03/06/25	116394	MIDWEST BUS PARTS, INC.				
00235293	INV5335	25004037	For Unit 91 / Thomas C2 Right Side Fe	233.65			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	233.65	C	Computer	
Total Check:				233.65			
0800006877	03/06/25	6124	MICHELLE MILLER				
00235174	02102025		REISSUE CK# 6762. SENT TO INCORRECT /	1,400.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	1,400.00	C	Computer	
Total Check:				1,400.00			
0800006878	03/06/25	127949	HIBO ABDIKARIM MOHAMOD				
00235257	02242025	25004038	February 24 - Translator at Parent/Te	80.96			
5.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	80.96	C	Computer	
Total Check:				80.96			
0800006879	03/06/25	5952	MORGAN COUNTY SIGNS				
00235294	19588	25003876	12X18 SIGNS KITCHEN MANAGER, CUSTODIA/	63.80			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.80	C	Computer	
Total Check:				63.80			
0800006880	03/06/25	89885	MURDOCHS FARM AND RANCH				
00235295	02112025	25003982	COVER PRO 34	99.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	99.99	C	Computer	
Total Check:				99.99			
0800006881	03/06/25	116548	MYBINDING LLC				
00235298	S12975919	25002456	1/4" black binding combs	242.40			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	242.40	C	Computer	
00235296	S12988353	25002456	1/4" black binding combs	92.34			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	92.34	C	Computer	
00235297	S12996188	25002456	1/4" black binding combs	38.34			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	38.34	C	Computer	
Total Check:				373.08			
0800006882	03/06/25	2574	NEWCO, INC.				
00235301	207551-00	25003877	BRUNGB3B020B 3P-20A-480VAC 25KAIC SIF	525.73			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	525.73	C	Computer	
00235300	207622-00	25003877	BRUNGB3B020B 3P-20A-480VAC 25KAIC SIF	1.53			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	1.53	C	Computer	
Total Check:				527.26			
0800006883	03/06/25	92594	NJC				
00235302	04012025	25004040	NJC Math/Science FMMS Registration-GT	181.50			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	181.50	C	Computer	
00235303	04022025	25004041	FMHS NJC Math/Science Registration-GT	198.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	198.00	C	Computer	
Total Check:				379.50			
0800006884	03/06/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00235305	409577082001	25003673	LAMINATING FILM 27 X 500 2 ROLLS PER	176.91			

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						
0800006884	03/06/25	122076	ODP BUSINESS SOLUTIONS, LLC			
00235305	409577082001	25003673	LAMINATING FILM 27 X 500 2 ROLLS PER	176.91		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	176.91	C	Computer
00235304	411308434001	25003794	BINDER CLIPS ODP MEDIUM 144 CLIPS/BO	65.90		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	65.90	C	Computer
Total Check:				242.81		
0800006885	03/06/25	2350	PARTS SMART CARQUEST			
00235306	1965-395858	25004042	1/2 COBALT DRILL	56.18		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	56.18	C	Computer
Total Check:				56.18		
0800006886	03/06/25	6199	NCS PEARSON, INC.			
00235299	28278150	25003841	CCC-2 CAREGIVER RESPONSE FORMS	77.50		
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	77.50	C	Computer
Total Check:				77.50		
0800006887	03/06/25	2956	QUILL LLC (Acct 1003767)			
00235307	42941981	25003798	TISSUE KLENEX 100/BOX 36/CASE	340.35		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	340.35	C	Computer
Total Check:				340.35		
0800006888	03/06/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00235255	28820	25003987	Matco Hand And ,Articulating W	137.70		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	137.70	C	Computer
Total Check:				137.70		
0800006889	03/06/25	3175	SCHOOL SPECIALTY, LLC			
00235308	20813536968	25003806	FILE FOLDERS SCHOOL SMART COLORED AS	99.25		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	99.25	C	Computer
Total Check:				99.25		
0800006890	03/06/25	3202	SHAMROCK FOODS COMPANY			
00235317	33022335	25004043	Food & Supplies 2-19-2025	132.43		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	132.43	C	Computer
00235311	33022337	25004043	Produce 2-19-2025	876.06		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	876.06	C	Computer
00235316	33144705	25004044	Produce 2-24-2025	389.65		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	389.65	C	Computer
00235310	33022336	25004043		933.80		
5.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	933.80	C	Computer
00235315	33035847	25004044	Food & Supplies 2-26-2025	1,722.32		
5.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	1,722.32	C	Computer
00235317	33022335	25004043		185.00		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	185.00	C	Computer
00235316	33144705	25004044	Cheese Sauce 2-24-2025	55.62		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	55.62	C	Computer
00235311	33022337	25004043	Food for Baker Food Pantry 2-19-2025	2,264.99		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,264.99	C	Computer
00235314	33035846	25004044	Smoothies & Pizza Bites 2-24-2025	144.97		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	144.97	C	Computer
00235316	33144705	25004044	Smoothies & Pizza Bites 2-24-2025	1,445.69		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006890	03/06/25	3202	SHAMROCK FOODS COMPANY					
00235316	33144705	25004044	Smoothies & Pizza Bites 2-24-2025		1,445.69			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,445.69	C		Computer
00235311	33022337	25004043	Produce for FFVP 2-19-2025		20,225.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		20,225.80	C		Computer
00235312	33035844	25004044	Spoons & Green Chilies 2-24-2025		2,545.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,545.40	C		Computer
00235313	33035845	25004044	Spoons & Green Chilies 2-24-2025		5,860.68			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		5,860.68	C		Computer
00235314	33035846	25004044	Spoons & Green Chilies 2-24-2025		142.02			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		142.02	C		Computer
00235315	33035847	25004044	Spoons & Green Chilies 2-24-2025		84.88			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		84.88	C		Computer
00235316	33144705	25004044	Spoons & Green Chilies 2-24-2025		15,482.98			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		15,482.98	C		Computer
00235318	33022334	25004043			1.20			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.20	C		Computer
00235317	33022335	25004043			8.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		8.40	C		Computer
00235310	33022336	25004043			5.10			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		5.10	C		Computer
00235311	33022337	25004043			195.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		195.60	C		Computer
00235319	33035844	25004044			6.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.00	C		Computer
00235313	33035845	25004044			26.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		26.40	C		Computer
00235314	33035846	25004044			3.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		3.00	C		Computer
00235315	33035847	25004044			3.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		3.60	C		Computer
00235316	33144705	25004044			132.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		132.00	C		Computer
00235318	33022334	25004043			144.48			
	5.51.600.31.3100.0630.000.1690.0		FOOD AND MILK		144.48	C		Computer
00235309	33022335	25004043			158.38			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		158.38	C		Computer
00235309	33022335	25004043			158.38			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		158.38	C		Computer
00235309	33022335	25004043			105.81			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		105.81	C		Computer
Total Check:					53,440.64			
0800006891	03/06/25	93998	SMITH AGENCY/SERENITY					
00235320	03032025	25004045	FEBRUARY 2025 TUITION G.R.		6,555.00			
	5.10.600.12.1700.0565.000.3130.0		CDE TUITION		6,555.00	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800006891	03/06/25	93998	SMITH AGENCY/SERENITY				
Total Check:				6,555.00			
0800006892	03/06/25	122408	ASHLEY STRAUCH				
00235256	02282025	25004046	Batteries, Totes, & Food for Bakers f	74.91			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	74.91	C	Computer	
00235256	02282025	25004046		12.70			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12.70	C	Computer	
00235256	02282025	25004046		111.00			
5.51.600.31.3100.0630.000.1690.0			FOOD AND MILK	111.00	C	Computer	
Total Check:				198.61			
0800006893	03/06/25	127418	TEC INTEGRATION, INC				
00235172	26388		TEC INTEGRATION - PHONE SERVICES	1,777.15			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,777.15	C	Computer	
Total Check:				1,777.15			
0800006894	03/06/25	123048	THOMAS FROST LLC				
00235321	101285	25003989	Diagnose High School Oven Issue 2-27-	100.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	100.00	C	Computer	
Total Check:				100.00			
0800006895	03/06/25	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00235322	71038036-00	25003990	Hot Pads 2-25-2025	76.45			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	76.45	C	Computer	
00235323	71038036-01	25003990	Hot Pads 2-25-2025	45.24			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	45.24	C	Computer	
Total Check:				121.69			
0800006896	03/06/25	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00235324	25-PT1177	25003890	HANDLE DOOR ASSY FOAM AAON	72.59			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	72.59	C	Computer	
Total Check:				72.59			
0800006897	03/07/25	115886	CAPITAL ONE N.A.				
00235326	5734-02262025	25004054	PDQ - COMPUTER SOFTWARE	10,710.00			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	10,710.00	C	Computer	
Total Check:				10,710.00			
0800006898	03/13/25	121398	ACT, INC				
00235494	1337828	25004051	Workkeys Workplace Documents Scoring	81.00			
5.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG	81.00	C	Computer	
Total Check:				81.00			
0800006899	03/13/25	97453	AMAZON CAPITAL SERVICES				
00235486	1TYV-FGTV-GT66	25004007	Hardcover - The Anxious Generation: F	16.98			
5.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	16.98	C	Computer	
00235476	1GJH-HYTP-97HT	25003740	MESH ROLLING FILE 12-1/2 X 25 X 28-1/	39.79			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	39.79	C	Computer	
00235493	1LGG-DCPX-WR6H	25003740	MESH ROLLING FILE 12-1/2 X 25 X 28-1/	127.96			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	127.96	C	Computer	
00235487	1WTM-9WKF-GXD1	25003928	ANFIER M9 AI LANGUAGE TRANSLATOR EARE	402.08			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	402.08	C	Computer	
00235481	1JQ-C1KW-4WK4	25003891	2025 -26 WALL CALENDAR https://www.am	176.89			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006899	03/13/25	97453	AMAZON CAPITAL SERVICES				
00235481	1JQ-C1KW-4WK4	25003891	2025 -26 WALL CALENDAR https://www.am	176.89			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	176.89	C	Computer	
00235478	1QT3-XGPL-RX4V	25003420	GLORIOUS KAILH BOX WHITE MECHANICAL P	19.99			
	5.10.300.13.0300.0610.000.3120.0		SUPPLIES	19.99	C	Computer	
00235479	1WLC-QXP6-YK67	25003420	GLORIOUS KAILH BOX WHITE MECHANICAL P	251.44			
	5.10.300.13.0300.0610.000.3120.0		SUPPLIES	251.44	C	Computer	
00235485	1NQV-H1P7-7FCL	25004052	PRIVACY WINDOW FILM-SPED	7.99			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES	7.99	C	Computer	
00235483	1FTK-HRDC-9Y3P	25003931	PARAEDUCATOR HANDBOOK-H.S.-SPED	45.08			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES	45.08	C	Computer	
00235482	1V17-QJ1Q-4HD9	25004004	VIZ-PRO Cork bulletin Board, foldable	78.85			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	78.85	C	Computer	
00235489	1JVK-9MLT-KF13	25003353	3 x 3 inches round custom stickers 50	141.98			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	141.98	C	Computer	
00235484	1CW9-RHVR-7QTP	25004005	Soft, low bounce, tuff ball, 6 1/4" p	179.85			
	5.10.101.11.0830.0610.000.0000.0		SUPPLIES	179.85	C	Computer	
00235488	1JTM-H1Y6-4X71	25003845	PACON 3763 SPOLINGT PRESENTATION BOAF	596.79			
	5.10.102.11.0691.0610.000.0000.0		SUPPLIES	596.79	C	Computer	
00235480	1L6F-R4YD-QH7T	25003892	2/14/2025 - The Odyssey Paperback - M	124.19			
	5.23.311.00.2001.0610.000.0000.0		HS ACT-SUPPLIES-BOOK AND FILM CLUB	124.19	C	Computer	
00235490	1L7K-ML9Y-6HQG	25003217	1/14/25 - Fun Express 72 Pieces Mini	219.94			
	5.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-FM CHOIRS	219.94	C	Computer	
00235491	1NRV-LH7D-7RPG	25003593	Enhancing Professional Practice: The	36.86			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	36.86	C	Computer	
00235492	1X1F-LGQC-9MP7	25003593	Enhancing Professional Practice: The	217.85			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	217.85	C	Computer	
00235477	19KG-CLP1-3X4T	25003593	Enhancing Professional Practice: The	856.94			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	856.94	C	Computer	
Total Check:				3,541.45			
0800006900	03/13/25	85596	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00235496	238949	25004146	ASCA Professional Membership 4/28/202	129.00			
	5.10.600.22.2212.0810.000.0000.0		DUES AND MEMBERSHIPS	129.00	C	Computer	
Total Check:				129.00			
0800006901	03/13/25	111740	ARBITERPAY				
00235497	109130469	25004147	2/20/2025 - Deposit into Arbiter to p	5,000.00			
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	5,000.00	C	Computer	
Total Check:				5,000.00			
0800006902	03/13/25	110167	AUTOZONE				
00235498	00822840111	25004067	For Unit 4 / Bosch OE Widband	84.14			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	84.14	C	Computer	
Total Check:				84.14			
0800006903	03/13/25	125008	BANK OF COLORADO (VISA CARD)				
00235456	0789-02202025	25003939	FLUID COIL FOR PIONEER	1,222.00			
	5.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	1,222.00	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006903	03/13/25	125008	BANK OF COLORADO (VISA CARD)					
00235442	0509-02142025	25003834	1997 Trailer Title Application VIN DE		11.75			
	5.10.720.27.2700.0317.000.0000.0		OTHER FEES		11.75	C	Computer	
00235444	9048-02262025	25003940	1 OZ STAMPS		129.00			
	5.10.600.12.2410.0533.000.3130.0		POSTAGE		129.00	C	Computer	
00235421	409602012025	25004074	ExpressToll		1,079.55			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		1,079.55	C	Computer	
00235395	9030-02182025		REFUND. NSBA CANCEL. R.SANDERS		-775.00			
	5.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE		-775.00	C	Computer	
00235409	9071-02242025	25003936	Annual subscription to GlowForge Pren		239.00			
	5.22.300.13.0100.0810.000.4048.0		DUES & SUBSCRIPTIONS		239.00	C	Computer	
00235445	9048-02192025	25003933	AEP COURSE-EXECUTIVE FUNCTION-N.S.-SF		219.00			
	5.10.600.12.2213.0350.000.3130.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI		219.00	C	Computer	
00235464	9022-02212025Q	25003900	Teach Like a Champion Reading Reconsi		800.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		800.00	C	Computer	
00235466	9022-02132025	25003745	2025 Mastering the Art of Educational		50.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		50.00	C	Computer	
00235468	9022-02112025	25003697	4 Registrations for: Public Education		7,596.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		7,596.00	C	Computer	
00235394	9022-02032025		REFUND - INCORRECT BOOKS. P025003425		-111.12			
	5.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		-111.12	C	Computer	
00235463	9022-02252025	25003901	Fort Morgan Area Chamber of Commerce		100.00			
	5.10.600.22.2212.0810.000.0000.0		DUES AND MEMBERSHIPS		100.00	C	Computer	
00235402	9030-02102025	25003717	CABLES - MEAL FOR BOARD OF EDUCATION		148.68			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES		148.68	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE		338.00			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		338.00	C	Computer	
00235400	9006-02182025	25003848	CASE - CASE FOR TARA BOYER		230.00			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		230.00	C	Computer	
00235461	9006-02262025	25003941	THE MAV - LUNCH WITH COLLEAGUE - 02/2		43.58			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		43.58	C	Computer	
00235462	9006-02192025	25003849	NORDY'S - MEAL ON 02/19/2025 WITH ADM		250.50			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		250.50	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE		338.00			
	5.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE		338.00	C	Computer	
00235474	4203-02182025	25003850	CASE CONFERENCE - LUNCH MEAL		44.28			
	5.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE		44.28	C	Computer	
00235475	4203-02212025	25003850	CASE CONFERENCE - LUNCH MEAL		46.56			
	5.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE		46.56	C	Computer	
00235428	1127-02252025	25004079	Printix Education Plan		670.50			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		670.50	C	Computer	
00235433	1127-02162025	25000017	N-Able Monthly Sub		712.02			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		712.02	C	Computer	
00235436	1127-02102025	25004077	Appcenter Usage for remote access		7.40			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		7.40	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006903	03/13/25	125008	BANK OF COLORADO (VISA CARD)				
00235437	1127-02072025	25000016	Pandora Monthly Sub	29.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.95	C	Computer	
00235439	1127-02052025	25003474	SignUpGenius Enterprise Subscription	2,061.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,061.00	C	Computer	
00235440	1127-02052025	25000015	SMTP2Go.com Monthly	75.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00235441	1127-02012025	25000014	Unifi Hosting Monthly	29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE	507.00			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	507.00	C	Computer	
00235430	1127-02172025	25004080	Embassy Suites - Per Diem	62.17			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	62.17	C	Computer	
00235431	1127-02202025	25004080	Embassy Suites - Per Diem	36.94			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	36.94	C	Computer	
00235434	1127-02142025	25004078	CLON 2025 Registration	1,079.97			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	1,079.97	C	Computer	
00235429	1127-02252025	25004081	Wal-Mart - Items for meeting and tv 1	360.07			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	360.07	C	Computer	
00235435	1127-02102025	25004076	Display Cast Lite	2,799.00			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,799.00	C	Computer	
00235458	0789-01302025	25003531	COLORADO CONVENTION CENTER PARKING RE	50.03			
5.10.710.26.2610.0581.000.0000.0			TRAVEL - IN STATE	50.03	C	Computer	
00235457	0789-02062025	25003534	THE MAV PIZZA / LUNCH FOR EMPLOYEES 5	140.35			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	140.35	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE	338.00			
5.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	338.00	C	Computer	
00235404	1184-02182025	25004010	CASE CONFERENCE DNNER (UNREIN, ANDEF	81.72			
5.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	81.72	C	Computer	
00235407	1184-02032025	25003602	PARENT TEACHER STAFF DINNER	720.00			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	720.00	C	Computer	
00235412	9071-02202025	25003935	QDOBA LUNCH C ANDERSON CASE CONFERENC	50.72			
5.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	50.72	C	Computer	
00235418	9071-02062025	25003606	24 HOUR WRISTBANDS.COM GRADUATION WRB	451.45			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	451.45	C	Computer	
00235396	9063-02172025	25003942	Foods for Allergy Students 2-17-2025	96.93			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	96.93	C	Computer	
00235397	9063-02092025	25003719	Non-Dairy and Gluten Free Foods for 5	66.47			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.47	C	Computer	
00235423	4096-02212025	25003937	For Unit 5 / Car Wash	26.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	26.00	C	Computer	
00235424	4096-02142025	25003934	Membership Plan	45.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	45.00	C	Computer	
00235426	4096-01312025	25004153	Bucky Scrub Car Wash	12.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	12.00	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							
0800006903	03/13/25	125008	BANK OF COLORADO (VISA CARD)				
00235427	4096-01312025	25003598	Southwest Airline Tickets	12.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	12.00	C	Computer	
00235422	4096-02252025	25003938	Safeway / Dounts	22.21			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	22.21	C	Computer	
00235425	4096-02092025	25004009	Waiting Room Chairs	215.70			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	215.70	C	Computer	
00235413	9071-02142025	25003746	DOMINOS PIZZA FOR SINGING VALENTINES	59.50			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	59.50	C	Computer	
00235416	9071-02072025	25004075	EDPUZZLE PRO TEACHER FOR MUSIC	13.50			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	13.50	C	Computer	
00235460	9014-02062025	25003426	CRASH COURSE PSYCHOLOGY POSTER	27.71			
5.10.300.11.1500.0610.000.0000.0			SUPPLIES	27.71	C	Computer	
00235470	1135-02272025	25004011	Trails-Lesly Chavez Torres	31.44			
5.10.104.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	31.44	C	Computer	
00235471	1135-02272025	25004013	Trails-Anthony Wyatt	31.44			
5.10.104.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	31.44	C	Computer	
00235472	1135-02112025	25003744	Trails	94.32			
5.10.104.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	94.32	C	Computer	
00235417	9071-02072025	25003605	THE MAV KITCHEN & TAP HOUSE COUNSELOF	69.62			
5.10.300.21.2120.0610.000.0000.0			SUPPLIES	69.62	C	Computer	
00235467	9022-02112025	25003695	National ESEA Conference (February 15-16)	719.00			
5.22.600.22.2213.0581.000.4010.0			TRAVEL	719.00	C	Computer	
00235446	9048-02052025	25003833	State Brain Bowl Registrations-GT	150.00			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
00235398	9030-02202025	25004154	EMBASSY SUITES - HOTEL STAY FOR CASE	338.00			
5.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	338.00	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE	338.00			
5.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	338.00	C	Computer	
00235447	9048-02052025	25003831	Lunch for Spelling Bee Students-GT	36.72			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES	36.72	C	Computer	
00235405	1184-02142025	25003897	STAFF BREAKFAST BURRITOS	255.70			
5.23.200.14.1910.0610.000.0000.0			SUPPLIES	255.70	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE	338.00			
5.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	338.00	C	Computer	
00235469	1168-02082025	25002896	EMBASSY SUITES FOR WALTER AND VAZQUEZ	680.16			
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	680.16	C	Computer	
00235403	2405-02012025	25003694	Positive Postcards-Teacher Postcards	15.70			
5.10.103.24.2410.0610.000.0000.0			SUPPLIES	15.70	C	Computer	
00235473	1135-02072025	25003716	Repair on tire for bike	15.00			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	15.00	C	Computer	
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE	338.00			
5.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	338.00	C	Computer	
00235401	9030-02192025	25003848	CASE - CASE PRECONFERENCE FOR ROB SAH	485.00			
5.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	485.00	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							
0800006903	03/13/25	125008	BANK OF COLORADO (VISA CARD)				
00235459	9014-02202025	25003734	Onn walkie talkies 2 pack with 2 way		997.60		
5.10.104.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT		997.60	C	Computer
00235449	8379-02132025	25004148	2/13/2025 - Treehouse Bar - meal plus		24.63		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		24.63	C	Computer
00235450	8379-02142025	25004148	2/13/2025 - Treehouse Bar - meal plus		17.77		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		17.77	C	Computer
00235451	8379-02122025	25003894	2/12/2025 - Beaver Run Resort - 1 room		116.52		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		116.52	C	Computer
00235453	8379-02082025	25003601	2/5/2025 - Cobblestone Inn & Suites -		762.58		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		762.58	C	Computer
00235454	8379-02052025	25003600	INV #fa032d5da23d3c26aea3f6bc610d9d21		395.20		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		395.20	C	Computer
00235411	9071-02202025	25004070	2/24/25 - LLT - All-Inclusive Field 1		176.00		
5.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		176.00	C	Computer
00235415	9071-02082025	25003895	2/6/2025 to 2/8/2025 - Hilton Fort Co		556.00		
5.23.311.00.2057.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ORCHESTRA		556.00	C	Computer
00235420	9071-02012025	25003261	1/31/25 to 2/1/25 - Home2 Suites by H		173.18		
5.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		173.18	C	Computer
00235414	9071-02132025	25003896	2/13/2025 - Mega Clinics, LLC DBA Gl		499.00		
5.23.311.00.2080.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FOOTBALL SPECI		499.00	C	Computer
00235452	8379-02102025	25003747	2/10/2025 - Urban Air - Final payment		697.40		
5.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA		697.40	C	Computer
00235408	9071-02262025	25004069	2/25/25 - KSE - Ticketmaster - Nugget		40.00		
5.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE		40.00	C	Computer
00235438	1127-02052025	25003477	Lenovo R27qe 27-inch		15,059.77		
5.22.300.13.0100.0735.000.3237.0			NON-CAPITAL EQUIPMENT - AG		15,059.77	C	Computer
00235465	9022-02202025	25003898	Purchase made at MCC - Amatrol 5 Mor		60.00		
5.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS		60.00	C	Computer
00235410	9071-02222025	25004071	2/22/2025 - food for dance		286.00		
5.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		286.00	C	Computer
00235455	8379-01312025	25003599	1/30/25 - Quizlet - annual subscripti		35.99		
5.23.311.00.2028.0610.000.0000.0			HS ACT-SUPPLIES-FOREIGN LANGUAGE		35.99	C	Computer
00235419	9071-02052025	25003603	2/5/2025 - Dominos - Pizzas plus tip		378.25		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		378.25	C	Computer
00235406	1184-02072025	25003847	CHOIR HOTEL STAY (3 ROOMS)		503.55		
5.10.200.11.1242.0581.000.0000.0			TRAVEL - IN STATE		503.55	C	Computer
00235443	0509-02122025	25003893	2/12/2025 - Xenith - Football gear		3,434.65		
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		3,434.65	C	Computer
00235432	1127-02182025	25003718	10.9-inch iPad		3,403.50		
5.22.600.22.2212.0735.000.4421.0			NON-CAPITAL EQUIPMENT		3,403.50	C	Computer
00235448	2919-02212025	25004017	tape to mail package		16.12		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		16.12	C	Computer
00235399	9030-02202025	25004014	EMBASSY SUITES - HOTEL STAY FOR CASE		338.00		
5.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE		338.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800006903	03/13/25	125008	BANK OF COLORADO (VISA CARD)				
Total Check:				54,766.90			
0800006904	03/13/25	119024	BIMBO BAKERIES USA				
00235500	85398790004179	25004084	Baker Bread 3-4-2025	38.20			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			38.20	C	Computer	
00235501	85398790004180	25004084	Baker Bread 3-4-2025	61.38			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			61.38	C	Computer	
00235503	85398790004181	25004084	Baker Bread 3-4-2025	106.96			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			106.96	C	Computer	
00235502	85398790004182	25004084	Baker Bread 3-4-2025	103.14			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			103.14	C	Computer	
Total Check:				309.68			
0800006905	03/13/25	3683	BLOEDORN LUMBER				
00235505	8647120	25004086	OC TRU DEFINITION DURATION BROWNWOOD	54.94			
5.10.300.13.0100.0610.000.3120.0	SUPPLIES			54.94	C	Computer	
00235504	8649587	25004086	OC TRU DEFINITION DURATION BROWNWOOD	30.20			
5.10.300.13.0100.0610.000.3120.0	SUPPLIES			30.20	C	Computer	
Total Check:				85.14			
0800006906	03/13/25	91145	BSN SPORTS, LLC				
00235507	928906968	25004155	2/21/2025 - Womens Racer Back x 45	7,463.25			
5.13.300.14.1800.0617.000.0000.0	SUPPLIES - ATHLETIC UNIFORMS			7,463.25	C	Computer	
00235506	928983230	25004156	2/28/2025 - Corner Flags	340.99			
5.23.311.00.2091.0610.000.0000.0	HS ACT-SUPPLIES-BOYS SOCCER SPECIAL			340.99	C	Computer	
Total Check:				7,804.24			
0800006907	03/13/25	6760	CAFCS				
00235508	03042025	25004087	CAFCS Conference registration for Anq	130.00			
5.22.300.13.0910.0581.000.4048.0	TRAVEL			130.00	C	Computer	
Total Check:				130.00			
0800006908	03/13/25	96555	CAREER AND TECHNICAL TRAINING				
00235509	2024-2837	25003612	Solid Works Educational 60 Seat Renev	3,590.00			
5.22.300.13.0300.0650.000.3237.0	ELECTRONIC MEDIA - BUSINESS			3,590.00	C	Computer	
Total Check:				3,590.00			
0800006909	03/13/25	125253	BETH CARPENTER				
00235499	9176-38	25004055	prizes purchased from Pine Trees & Bt	60.00			
5.22.600.29.2900.0610.000.7982.0	SUPPLIES			60.00	C	Computer	
Total Check:				60.00			
0800006910	03/13/25	1397	CASH-WA DISTRIBUTING				
00235510	14538915	25004088		589.06			
5.51.600.31.3100.0634.000.4555.0	CATERING FOODS			589.06	C	Computer	
00235510	14538915	25004088	Food & Supplies 3-6-2025	443.71			
5.51.300.31.3100.0631.000.4555.0	ALA CARTE			443.71	C	Computer	
00235510	14538915	25004088		53.96			
5.51.600.31.3100.0610.000.4555.0	SUPPLIES			53.96	C	Computer	
00235510	14538915	25004088		2,286.15			
5.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			2,286.15	C	Computer	
Total Check:				3,372.88			

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							
0800006911	03/13/25	98932	CHARTER COMMUNICATIONS				
00235327	172932001030125		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			
0800006912	03/13/25	98932	CHARTER COMMUNICATIONS				
00235328	172932801030125		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			
0800006913	03/13/25	98932	CHARTER COMMUNICATIONS				
00235329	172933401030125		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			
0800006914	03/13/25	98932	CHARTER COMMUNICATIONS				
00235330	172933801030125		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			
0800006915	03/13/25	98932	CHARTER COMMUNICATIONS				
00235331	172933101030125		BAKER 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			
0800006916	03/13/25	98932	CHARTER COMMUNICATIONS				
00235332	172932901030125		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			
0800006917	03/13/25	98932	CHARTER COMMUNICATIONS				
00235333	172933301030125		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			
0800006918	03/13/25	98932	CHARTER COMMUNICATIONS				
00235334	172931401030125		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			
0800006919	03/13/25	98932	CHARTER COMMUNICATIONS				
00235335	172931701030125		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			
0800006920	03/13/25	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00235512	6543	25003956	REPLACEMENT HW VALVE ASSEMBLIES AND F	6,970.66			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6,970.66	C	Computer	
Total Check:				6,970.66			
0800006921	03/13/25	125920	DATASHIELD CORPORATION				
00235513	0157394	25004056	DSC ONSITE: 65G SECURE CART PICKUP	150.00			
5.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C	Computer	
Total Check:				150.00			
0800006922	03/13/25	114090	DOUBLE R EMBROIDERY COMPANY				
00235514	9600	25004157	2/27/2025 - Engraving Plaque	20.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006922	03/13/25	114090	DOUBLE R EMBROIDERY COMPANY				
00235514	9600	25004157	2/27/2025 - Engraving Plaque	20.00			
5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				20.00	C	Computer	
Total Check:				20.00			
0800006923	03/13/25	127965	ADARA DUONG				
00235495	02112025	25004090	ALTERNATIVE TEACHER LICENCE	149.60			
5.10.200.11.0020.0618.000.0000.0 PROFESSIONAL DEVELOPMENT SUPPLIES				149.60	C	Computer	
Total Check:				149.60			
0800006924	03/13/25	110450	EATON HIGH SCHOOL ATHLETICS				
00235515	2024-13	25004158	1/31/2025 - Wrestling Tournament Entr	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			
0800006925	03/13/25	1526	EDWARDS RIGHT PRICE MARKET				
00235516	0126	25004091	2/19/25 - Dairy, chopped ham, salsa,	165.63			
5.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				165.63	C	Computer	
Total Check:				165.63			
0800006926	03/13/25	112836	COLORADO FCCLA				
00235511	0440007	25004092	2/28/2025 - 2025 Colorado FCCLA SLC F	1,247.00			
5.23.311.00.2033.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FCCLA				1,247.00	C	Computer	
Total Check:				1,247.00			
0800006927	03/13/25	1711	FLESHER HINTON MUSIC CO.				
00235517	273825	25004093	PARTS AND LABOR	63.90			
5.10.200.11.1255.0430.000.0000.0 REPAIRS AND MAINTENANCE				63.90	C	Computer	
00235518	272070	25004159	BOOKS	37.90			
5.23.200.14.1950.0610.000.0000.0 SUPPLIES				37.90	C	Computer	
Total Check:				101.80			
0800006928	03/13/25	1326	FORT MORGAN CULLIGAN				
00235519	57730	25004094	2/28/2025 - Water self filled gallons	26.13			
5.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA				26.13	C	Computer	
Total Check:				26.13			
0800006929	03/13/25	1053	FREDERICK HIGH SCHOOL				
00235520	02182025	25004160	2/28/25 - Frederick Girls Golf Invite	350.00			
5.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				350.00	C	Computer	
Total Check:				350.00			
0800006930	03/13/25	1818	GOPHER SPORT				
00235521	IN432407	25004034	Omnikin Standard Replacement Bladders	1,018.75			
5.10.101.11.0830.0610.000.0000.0 SUPPLIES				1,018.75	C	Computer	
Total Check:				1,018.75			
0800006931	03/13/25	1861	GREAT COPIER SERVICE				
00235524	120755	25004110	FMHS MAIN OFFICE/COUNSELING COPIER US	231.05			
5.10.300.11.0030.0610.000.0000.0 SUPPLIES				231.05	C	Computer	
00235523	121000	25004110	FMHS MAIN OFFICE/COUNSELING COPIER US	2,410.99			
5.10.300.11.0030.0610.000.0000.0 SUPPLIES				2,410.99	C	Computer	
00235522	121063	25004161	January month copy count	37.55			
5.10.302.11.0060.0610.000.0000.0 SUPPLIES				37.55	C	Computer	
Total Check:				2,679.59			

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								
0800006932	03/13/25	125369	KARRIE LAMBERT					
00235525	02032025	25003913	Reimbursement for Praxis exams		154.50			
5.10.600.22.2212.0581.000.1977.0			IN STATE TRAVEL - CAREER WISE GRANT		154.50	C	Computer	
Total Check:					154.50			
0800006933	03/13/25	4964	LASTING IMAGES PHOTOGRAPHY					
00235526	5906	25004112	2/24/2025 - Senior Banners x 6		40.00			
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		40.00	C	Computer	
00235526	5906	25004112			200.00			
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		200.00	C	Computer	
00235527	5907	25004113	2/24/2025 - Senior Banners x 9		360.00			
5.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		360.00	C	Computer	
Total Check:					600.00			
0800006934	03/13/25	124206	LAURA LIMA					
00235528	02.11-03.07.202	25004114	MILEAGE REIMBURSEMENT FOR LAURA LIMA		25.73			
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		25.73	C	Computer	
Total Check:					25.73			
0800006935	03/13/25	9500	MCCANDLESS TRUCK CENTER, LLC.					
00235530	P101654118:01	25004115	For Unit 58 / Switch Ignition Standar		134.61			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		134.61	C	Computer	
00235531	P101654075:01	25004116	DPF, Detroi Diesel , Exhaust Gasket ,		1,958.34			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,958.34	C	Computer	
Total Check:					2,092.95			
0800006936	03/13/25	5243	MEADOW GOLD DAIRIES					
00235534	5803990	25004117	Pioneer Milk 2-27-2025		153.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.25	C	Computer	
00235533	5805876	25004117	Pioneer Milk 2-27-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00235532	5805878	25004117	Pioneer Milk 2-27-2025		267.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		267.50	C	Computer	
00235535	5805880	25004117	Pioneer Milk 2-27-2025		324.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		324.85	C	Computer	
00235542	5805882	25004117	Pioneer Milk 2-27-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00235543	5805884	25004117	Pioneer Milk 2-27-2025		383.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		383.00	C	Computer	
00235541	5805886	25004117	Pioneer Milk 2-27-2025		306.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		306.25	C	Computer	
00235540	5805888	25004117	Pioneer Milk 2-27-2025		308.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		308.00	C	Computer	
00235539	5805877	25004117	Pioneer Milk 2-27-2025		153.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.75	C	Computer	
00235538	5805879	25004117	Pioneer Milk 2-27-2025		191.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		191.00	C	Computer	
00235537	5805885	25004117	Pioneer Milk 2-27-2025		152.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		152.60	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							
0800006936	03/13/25	5243	MEADOW GOLD DAIRIES				
00235536	5805887	25004117	Pioneer Milk 2-27-2025	153.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	153.75	C	Computer	
Total Check:				2,777.95			
0800006937	03/13/25	82430	MORGAN COMMUNITY COLLEGE				
00235546	S01268380	25004119	SPRING 2025 FMHS ACADEMIC TUITION AND	61,852.01			
5.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	61,852.01	C	Computer	
00235545	S01442658	25004120	SPRING 2025 LINCOLN ACADEMIC TUITION	56.99			
5.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	56.99	C	Computer	
00235547	S01246918	25004118	SPRING 2025 FMHS VOCATIONAL TUITION AND	66,492.28			
5.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	66,492.28	C	Computer	
00235544	S02865313	25004121	SPRING 2025 LINCOLN VOATIONAL TUITION	3,916.03			
5.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	3,916.03	C	Computer	
Total Check:				132,317.31			
0800006938	03/13/25	115185	MTI ENTERPRISES, INC				
00235548	1180833	25002847	Royalties	1,330.00			
5.23.311.00.2076.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-THESPIAN	1,330.00	C	Computer	
00235548	1180833	25002847	11/5/24 - Security fee for Spring Mus	746.80			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	746.80	C	Computer	
Total Check:				2,076.80			
0800006939	03/13/25	89885	MURDOCHS FARM AND RANCH				
00235549	03042025	25004122	20IN CHAIN	98.97			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	98.97	C	Computer	
Total Check:				98.97			
0800006940	03/13/25	7914	NATIONAL FFA ORGANIZATION				
00235554	MDS350308	25004123	3/6/2025 - Greenhand degree pins, che	91.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	91.00	C	Computer	
Total Check:				91.00			
0800006941	03/13/25	5452	NORTHEASTERN JUNIOR COLLEGE - NJC				
00235555	19-21101	25004124	3/26/25 - FFA District CDE Team Regis	585.00			
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	585.00	C	Computer	
Total Check:				585.00			
0800006942	03/13/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00235556	413867802001	25003880	MARKERS EXPO DRY ERASE FINE ASST 4/	212.29			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	212.29	C	Computer	
Total Check:				212.29			
0800006943	03/13/25	127973	ERICA PENA				
00235552	12202024	25004126	PIZZA PARTY DLI -NWEA REWARD	53.94			
5.10.200.11.0620.0610.000.0000.0			SUPPLIES - DUAL LANGUAGE IMMERSION	53.94	C	Computer	
Total Check:				53.94			
0800006944	03/13/25	4154	PETTY CASH - AMBER VONFELDT				
00235557	03052025	25004127	3/5/2025 - Dominos - Pizzas plus tip	37.00			
5.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	37.00	C	Computer	
Total Check:				37.00			
0800006945	03/13/25	5609	TIMNATH MIDDLE/HIGH SCHOOL				
00235575	04.11-12.2025	25004163	3/6/2025 - Timnath HS Tennis Invite 4	175.00			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800006945	03/13/25	5609	TIMNATH MIDDLE/HIGH SCHOOL					
00235575	04.11-12.2025	25004163	3/6/2025 - Timnath HS Tennis Invite		175.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		175.00	C	Computer	
Total Check:					175.00			
0800006946	03/13/25	92911	PRO-ED, INC.					
00235558	3077859	25003843	TOLD-1:5 EXAMINER RECORD BOOKS-SPED		250.80			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		250.80	C	Computer	
Total Check:					250.80			
0800006947	03/13/25	2956	QUILL LLC (Acct 1003767)					
00235559	42943950	25003985	CARAYOLA ARTISTA II PAINT TEMPRA WHIT		71.38			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		71.38	C	Computer	
Total Check:					71.38			
0800006948	03/13/25	94649	RE-1 VALLEY SCHOOL DISTRICT					
00235560	200	25004059	SEAC-SUPPLIES-SPED		245.00			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		245.00	C	Computer	
Total Check:					245.00			
0800006949	03/13/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL					
00235551	28990	25004128	Matco Tools /75PC. Master		602.14			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		602.14	C	Computer	
Total Check:					602.14			
0800006950	03/13/25	3040	RUHL DISTRIBUTING					
00235561	74883	25004164	2/26/2025 - Snickers, Twix, Skittles,		553.20			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		553.20	C	Computer	
Total Check:					553.20			
0800006951	03/13/25	127426	SAFEBUILT LLC LOCKBOX #88135					
00235562	1478255	25004060	BUILDING INSPECTION 02/17/2025		315.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		315.00	C	Computer	
Total Check:					315.00			
0800006952	03/13/25	3151	ALBERTSONS					
00235550	03042025	25004165	ICE CREAM		13.47			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		13.47	C	Computer	
Total Check:					13.47			
0800006953	03/13/25	5407	SCHOLASTIC BOOK FAIRS - 4					
00235563	W5685858BF	25004129	Amount due from cash sales at Book Fa		2,618.86			
5.10.200.11.2220.1700.000.0000.1			CONTRIBUTION/DONATION - LIBRARY		2,618.86	C	Computer	
Total Check:					2,618.86			
0800006954	03/13/25	123293	SENERGY PETROLEUM LLC.					
00235564	415063497	25004130	Diesel Exhaust Fluid (DEF) (Bulk)		337.88			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		337.88	C	Computer	
Total Check:					337.88			
0800006955	03/13/25	3202	SHAMROCK FOODS COMPANY					
00235569	33158638	25004166	Food & Supplies 3-5-2025		186.93			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		186.93	C	Computer	
00235565	33169350	25004166	Items for MS & HS Food Pantries durir		2,729.45			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		2,729.45	C	Computer	
00235567	33158640	25004166			359.80			

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								
0800006955	03/13/25	3202	SHAMROCK FOODS COMPANY					
00235567	33158640	25004166			359.80			
5.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		359.80	C	Computer	
00235569	33158638	25004166			277.13			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		277.13	C	Computer	
00235565	33169350	25004166	Produce for FFVP 3-3-2025		248.69			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		248.69	C	Computer	
00235565	33169350	25004166	Tajin 3-3-2025		1,648.15			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,648.15	C	Computer	
00235570	33158639	25004166	Produce 3-3-2025		864.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		864.90	C	Computer	
00235567	33158640	25004166	Produce 3-3-2025		2,435.69			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,435.69	C	Computer	
00235565	33169350	25004166	Produce 3-3-2025		16,055.27			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		16,055.27	C	Computer	
00235569	33158638	25004166			10.50			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		10.50	C	Computer	
00235568	33158639	25004166			4.50			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.50	C	Computer	
00235567	33158640	25004166			6.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.60	C	Computer	
00235566	33158641	25004166			3.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.60	C	Computer	
00235565	33169350	25004166			169.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		169.20	C	Computer	
00235566	33158641	25004166			515.42			
5.51.600.31.3100.0630.000.1690.0			FOOD AND MILK		515.42	C	Computer	
00235569	33158638	25004166			214.82			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		214.82	C	Computer	
00235569	33158638	25004166			214.82			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		214.82	C	Computer	
00235569	33158638	25004166			186.93			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		186.93	C	Computer	
Total Check:					26,132.40			
0800006956	03/13/25	77909	SKIPS CARPET SERVICE, INC					
00235571	124233	25004167	SHERMAN CARPET DEMO AND INSTALLATION		16,739.00			
5.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT		16,739.00	C	Computer	
Total Check:					16,739.00			
0800006957	03/13/25	109070	LONGMONT HIGH SCHOOL					
00235529	04252025	25004169	4/25/25 - Longmont Track Invite Entry		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			
0800006958	03/13/25	125059	MATTHEW STALKER					
00235553	01232025	25004131	CKH LEADERSHIHP CONFRENCE		209.04			
5.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		209.04	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							
0800006958	03/13/25	125059	MATTHEW STALKER				
Total Check:				209.04			
0800006959	03/13/25	3280	SUPER DUPER PUBLICATIONS				
00235572	2971219A	25003988	PHONOLOGY CARDS-SPEECH-SPED	109.95			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	109.95	C	Computer	
Total Check:				109.95			
0800006960	03/13/25	127280	SWIRE COCA-COLA, USA				
00235573	45808943005	25004171	CONCESSION DRINKS	492.35			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	492.35	C	Computer	
Total Check:				492.35			
0800006961	03/13/25	123048	THOMAS FROST LLC				
00235574	101289	25004133	Diagnose & Fix Pioneer Walk In Freezer	125.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	125.00	C	Computer	
Total Check:				125.00			
0800006962	03/13/25	80764	TRILLS & THRILLS				
00235576	GROUP ID#7629	25004172	2/5/2025 - Second payment for Festival	2,175.00			
5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS	2,175.00	C	Computer	
00235576	GROUP ID#7629	25004172		1,087.50			
5.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	1,087.50	C	Computer	
00235576	GROUP ID#7629	25004172		1,087.50			
5.23.311.00.2057.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ORCHESTRA	1,087.50	C	Computer	
Total Check:				4,350.00			
0800006963	03/13/25	4234	VIAERO WIRELESS				
5493	FEB 25 SERVICE		HS IPAD CELL SERVICE	26.63			
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.63	C	Computer	
5493	FEB 25 SERVICE		TECHNOLOGY CELL SERVICE	75.34			
5.10.600.28.2840.0531.000.0000.0			TELEPHONE	75.34	C	Computer	
5493	FEB 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	FEB 25 SERVICE		MAINT CELL SERVICE	373.57			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.57	C	Computer	
5493	FEB 25 SERVICE		WAREHOUSE CELL SERVICE	37.67			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.67	C	Computer	
5493	FEB 25 SERVICE		FOOD SERVICES CELL SERVICE	95.49			
5.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.49	C	Computer	
5493	FEB 25 SERVICE		TRANSP CELL SERVICE	.01			
5.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer	
Total Check:				779.39			
0800006964	03/13/25	88573	CAPITAL ONE				
00235355	00812	25003814	TAPE, CARDS GLASS CLEAN	58.66			
5.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	58.66	C	Computer	
00235356	00811	25003814	TAPE, CARDS GLASS CLEAN	70.22			
5.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	70.22	C	Computer	
00235337	02299	25003992	Snacks & Drinks pbis by KBellendir	42.11			
5.10.103.21.2191.0610.000.0000.0			SUPPLIES	42.11	C	Computer	
00235381	00035	25003927	SNACKS AND DRINKS	124.06			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006964	03/13/25	88573	CAPITAL ONE				
00235381	00035	25003927	SNACKS AND DRINKS	124.06			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	124.06	C	Computer	
00235342	02435	25003411	PB CC CKE DH	52.90			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	52.90	C	Computer	
00235358	04585	25003463	ST ORI SUP	21.72			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	21.72	C	Computer	
00235361	03395	25003588	Gelatin pin, starbrst blue, wildflowe	51.55			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES	51.55	C	Computer	
00235364	03759	25003685	DRINKS AND SNACKS (MENTAL HEALTH PRE\$	100.64			
5.10.200.21.2120.0610.000.0000.0			SUPPLIES	100.64	C	Computer	
00235365	01843	25003815	DRINKS FOR LUNCH WHILE SODDING LEGION	25.74			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	25.74	C	Computer	
00235380	02821	25003820	MAIN OFFICE / PAYDAY SUPPLIES WATER (	239.56			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	239.56	C	Computer	
00235392	02089	25003993	FMHS GIFT CARDS/CANDY FOR TEACHER REV	124.34			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	124.34	C	Computer	
00235376	01433	25003736	NonDairy & Gluten Free Items for Stuc	55.37			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	55.37	C	Computer	
00235391	01997	25004049	Food for Allergy Students & Baker For	15.69			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	15.69	C	Computer	
00235351	01353	25003518	Office Supplies / Numbers & Litter st	61.81			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	61.81	C	Computer	
00235390	01971	25003991	Office Supplies / Coffee , Cutlery ,	84.68			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	84.68	C	Computer	
00235348	02905	25003457	FACS SUPPLIES WOOD STICKS GLUE OR LRC	188.47			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	188.47	C	Computer	
00235362	01183	25003687	FACS SUPPLIES CEREAL	13.54			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	13.54	C	Computer	
00235363	00883	25003687	FACS SUPPLIES CEREAL	299.43			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	299.43	C	Computer	
00235373	00601	25003712	FACS SUPPLIES CAKE FROSTING APPLES GF	277.32			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	277.32	C	Computer	
00235378	00133	25003713	FACS SUPPLIES DAWN CAKE BOARD DETERC	28.11			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	28.11	C	Computer	
00235382	03251	25003819	SCIENCE DEPARTMENT POSTERBOARD	5.94			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES	5.94	C	Computer	
00235369	04385	25003686	SCIENCE DEPARTMENT PROJECTBOARD	44.55			
5.10.300.11.1500.0610.000.0000.0			SUPPLIES	44.55	C	Computer	
00235366	02083	25003684	YARN, FUZZY STICKS, CHALK BOARD, BOUC	58.72			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES	58.72	C	Computer	
00235389	04615	25003888	PAINT	7.02			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES	7.02	C	Computer	
00235353	04433	25003844	1/25/25 - donuts, brownies, cookies,	115.69			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES	115.69	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								
0800006964	03/13/25	88573	CAPITAL ONE					
00235344	02415	25003816	Diapers Wipes and Supplies for EHS -		110.58			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES		110.58	C	Computer	
00235345	03235	25003816	Diapers Wipes and Supplies for EHS -		218.17			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES		218.17	C	Computer	
00235357	01981	25003462	Ingredients for monthly birthday treat		57.67			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		57.67	C	Computer	
00235368	02343	25003887	Supplies for coffee and tea bar for s		40.83			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		40.83	C	Computer	
00235383	02657	25003846	SKETCH DIARY		91.71			
	5.10.102.11.1600.0610.000.0000.0		SUPPLIES		91.71	C	Computer	
00235374	01365	25003735	shaving cream for art projects		43.84			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		43.84	C	Computer	
00235372	02115	25004061	Migrant Supplies - BF VDY 22pc, A XCh		71.56			
	5.22.600.22.2120.0610.000.4011.0		SUPPLIES		71.56	C	Computer	
00235367	02085	25003684	CHOCOLATE, SHARPENERS, ERASERS, PENCIL		131.69			
	5.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		131.69	C	Computer	
00235352	03995	25003460	1/24/25 - binder clips, pens, masking		36.00			
	5.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		36.00	C	Computer	
00235387	03557	25003821	2/17/2025 - Balloon tape, tablecover,		93.73			
	5.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC		93.73	C	Computer	
00235350	02909	25003459	1/22/25 - tape and vinyl		17.44			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		17.44	C	Computer	
00235377	00131	25003817	2/12/2025 - ribbon, licorie, cello b		182.01			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		182.01	C	Computer	
00235349	02907	25003458	1/22/25 - butter, chocolate, tea, len		108.64			
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		108.64	C	Computer	
00235385	01291	25004134	2/16/2025 - tomatos, potatoes, butter		203.97			
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		203.97	C	Computer	
00235386	01293	25004134	2/16/2025 - tomatos, potatoes, butter		19.52			
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		19.52	C	Computer	
00235338	02103	25003409	1/21/25 - Pepsi, hot dog buns, Gator		105.64			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		105.64	C	Computer	
00235346	04137	25003519	1/22/25 - buns, hot dogs, pizzas		72.01			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		72.01	C	Computer	
00235347	03021	25003519	1/22/25 - buns, hot dogs, pizzas		51.76			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		51.76	C	Computer	
00235359	02989	25003683	1/29/25 - Pizzas		42.35			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		42.35	C	Computer	
00235370	03597	25003813	2/6/25 - Pizzas, jalapenos, Aquafina,		102.63			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		102.63	C	Computer	
00235371	04579	25003813	2/6/25 - Pizzas, jalapenos, Aquafina,		28.23			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		28.23	C	Computer	
00235384	01765	25004174	2/14/2025 - Pizzas x 4		36.38			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		36.38	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006964	03/13/25	88573	CAPITAL ONE				
00235371	04579	25003813	2/6/25 - Stationary, batteries, can c	3.98			
	5.23.311.00.2046.0610.000.0000.0		HS ACT-SUPPLIES-KNOWLEDGE BOWL	3.98	C	Computer	
00235379	02786	25003818	2/12/2025 - candy, airheads, gift ba	94.07			
	5.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	94.07	C	Computer	
00235354	00783	25003461	1/28/25 - batteries	38.61			
	5.23.311.00.2063.0610.000.0000.0		HS ACT-SUPPLIES-PHOTOGRAPHY	38.61	C	Computer	
00235375	02415	25003926	2/12/2025 - Pringles, Yoo Hoo, tissu	68.58			
	5.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB	68.58	C	Computer	
00235388	01865	25004175	2/18/2025 - cupcakes, fruit veggies,	42.03			
	5.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	42.03	C	Computer	
00235391	01997	25004049		50.33			
	5.51.600.31.3100.0630.000.1690.0		FOOD AND MILK	50.33	C	Computer	
00235336	02993	25003346	PAYDAY CANDY / MAIN OFFICE	171.02			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	171.02	C	Computer	
00235393	01999	25003412	WALMART - CANDY BARS FOR DSC AND FACI	85.32			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	85.32	C	Computer	
00235339	02087	25003517	ST HSY VRTY candy for GA candy allow	39.10			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	39.10	C	Computer	
00235340	02295	25003410	Payday candy	123.52			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	123.52	C	Computer	
00235341	02409	25003456	CANDY FF	62.68			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	62.68	C	Computer	
00235380	02821	25003820		79.60			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	79.60	C	Computer	
00235360	03521	25003733	paper cups	32.34			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	32.34	C	Computer	
00235343	02413	25003816	Supplies - January 2025	533.56			
	5.26.972.33.3300.0610.000.1920.0		DIAPERS AND WIPES EARLY LEARNING	533.56	C	Computer	
Total Check:				5,458.94			
0800006965	03/13/25	7002	WEX BANK				
00235577	103218958	25004142	Fuel Purchases	12,893.52			
	5.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	12,893.52	C	Computer	
Total Check:				12,893.52			
0800006966	03/21/25	58	ACP/CEA				
00235579	21-MAR-25		MARCH 2025 PAYROLL REMITS	62.94			
	5.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	62.94	C	Computer	
00235579	21-MAR-25		MARCH 2025 PAYROLL REMITS	29.09			
	5.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	29.09	C	Computer	
00235579	21-MAR-25		MARCH 2025 PAYROLL REMITS	241.03			
	5.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	241.03	C	Computer	
00235579	21-MAR-25		MARCH 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			
0800006967	03/21/25	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006967	03/21/25	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00235580	21-MAR-25		MARCH 2025 PAYROLL REMITS		604.86			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		604.86	C		Computer
00235580	21-MAR-25		MARCH 2025 PAYROLL REMITS		91.72			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		91.72	C		Computer
00235580	21-MAR-25		MARCH 2025 PAYROLL REMITS		314.10			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		314.10	C		Computer
00235580	21-MAR-25		MARCH 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			
0800006968	03/21/25	3540	C.E.B.T.					
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		335,651.83			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		335,651.83	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		495.75			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		495.75	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		10,137.30			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,137.30	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		16.80			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16.80	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		15,137.95			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		15,137.95	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		16.97			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16.97	C		Computer
00235581	21-MAR-25		MARCH 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
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		7.28			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7.28	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		14,875.62			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,875.62	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		42.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C		Computer
00235578	03-21-2025_1		DURAN RAMOS, K		-8.40			
5.10.102.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		-8.40	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		37,076.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		37,076.50	C		Computer
00235581	21-MAR-25		MARCH 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
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		245.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		245.50	C		Computer
00235581	21-MAR-25		MARCH 2025 PAYROLL REMITS		293.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		293.00	C		Computer
00235581	21-MAR-25		MARCH 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
00235581	21-MAR-25		MARCH 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

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								
0800006968	03/21/25	3540	C.E.B.T.					
					Total Check:	430,901.28		
0800006969	03/21/25	11	CLEARING ACCT PERA					
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		62.00			
	5.51.000.00.00	02.7471.000.0000.0	PAYROLL W/H - PERA INS.		62.00	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		55.69			
	5.51.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		55.69	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		108.34			
	5.51.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		108.34	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		6,972.48			
	5.51.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		6,972.48	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		3,583.99			
	5.51.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		3,583.99	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		7,914.12			
	5.51.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		7,914.12	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		4,067.99			
	5.51.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		4,067.99	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		31.15			
	5.22.000.00.00	02.7471.000.0000.0	PAYROLL W/H - PERA INSURANCE		31.15	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		509.21			
	5.22.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		509.21	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		990.64			
	5.22.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		990.64	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		3,076.53			
	5.22.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		3,076.53	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,581.36			
	5.22.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		1,581.36	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		12,117.36			
	5.22.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		12,117.36	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		6,228.53			
	5.22.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		6,228.53	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		333.10			
	5.10.000.00.00	02.7471.000.0000.0	PAYROLL W/H - PERA INSURANCE		333.10	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		13,202.77			
	5.10.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		13,202.77	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		25,685.41			
	5.10.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		25,685.41	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		170,621.26			
	5.10.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		170,621.26	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		87,702.59			
	5.10.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		87,702.59	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		213,429.82			
	5.10.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		213,429.82	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		109,706.93			
	5.10.000.00.00	21.7471.000.0000.0	PAYROLL W/H - PERA		109,706.93	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006969	03/21/25	11	CLEARING ACCT PERA					
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		7,321.39			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,321.39	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		3,763.32			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,763.32	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		4,204.59			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,204.59	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		2,161.23			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,161.23	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		2,505.65			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,505.65	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,287.96			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,287.96	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		3,873.05			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,873.05	C	Computer	
00235582	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,990.83			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,990.83	C	Computer	
Total Check:					695,089.29			
0800006970	03/21/25	80	CLEARING ACCT PERA 401K					
00235583	21-MAR-25		MARCH 2025 PAYROLL REMITS		129.44			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		129.44	C	Computer	
00235583	21-MAR-25		MARCH 2025 PAYROLL REMITS		336.16			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		336.16	C	Computer	
00235583	21-MAR-25		MARCH 2025 PAYROLL REMITS		12,004.86			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		12,004.86	C	Computer	
00235583	21-MAR-25		MARCH 2025 PAYROLL REMITS		100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00235583	21-MAR-25		MARCH 2025 PAYROLL REMITS		100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
Total Check:					12,670.46			
0800006971	03/21/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		555.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		555.00	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		301.59			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		301.59	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		569.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		569.00	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		497.34			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		497.34	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		368.96			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		368.96	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,795.14			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,795.14	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,011.87			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,011.87	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								
0800006971	03/21/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,011.87			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,011.87	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,074.19			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,074.19	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		786.06			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		786.06	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		80.81			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		80.81	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		616.11			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		616.11	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		11.07			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		11.07	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		347.98			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		347.98	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		2.53			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2.53	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		2,710.73			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,710.73	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		898.56			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		898.56	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,096.51			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,096.51	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,096.51			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,096.51	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		15,670.81			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,670.81	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		16,161.81			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,161.81	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		13,009.19			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		13,009.19	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		26,009.76			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		26,009.76	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		2,702.75			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,702.75	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		5,537.69			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		5,537.69	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		2,624.74			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,624.74	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		41,431.27			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		41,431.27	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		74,405.09			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		74,405.09	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		27,607.55			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		27,607.55	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800006971	03/21/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		27,607.55			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		27,607.55	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		131.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		131.00	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		409.54			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		409.54	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		214.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		214.00	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		902.10			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		902.10	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		295.83			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		295.83	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		376.48			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		376.48	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,337.28			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,337.28	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		779.18			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		779.18	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		779.18			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		779.18	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		144.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		144.00	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		420.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		420.00	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		378.69			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		378.69	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		205.05			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		205.05	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,324.30			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,324.30	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		432.22			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		432.22	C	Computer	
00235584	21-MAR-25		MARCH 2025 PAYROLL REMITS		432.22			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		432.22	C	Computer	
Total Check:					276,161.11			
0800006972	03/21/25	46	FAMILY SUPPORT REGISTRY					
00235586	21-MAR-25		MARCH 2025 PAYROLL REMITS		1,221.00			
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		1,221.00	C	Computer	
Total Check:					1,221.00			
0800006973	03/21/25	31	CREDIT UNION					
00235585	21-MAR-25		MARCH 2025 PAYROLL REMITS		612.00			
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer	
00235585	21-MAR-25		MARCH 2025 PAYROLL REMITS		6,739.60			
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		6,739.60	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							
0800006973	03/21/25	31	CREDIT UNION				
00235585	21-MAR-25		MARCH 2025 PAYROLL REMITS	51,552.21			
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	51,552.21	C	Computer	
00235585	21-MAR-25		MARCH 2025 PAYROLL REMITS	505.19			
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.19	C	Computer	
00235585	21-MAR-25		MARCH 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:				59,549.00			
0800006974	03/21/25	1841	GENERAL FUND				
00235590	03-21-2025		TRANSFER FROM CPP (19)	42,693.56			
5.19.000.00.0000.5200.000.0000.0			TRANSFERS	42,693.56	C	Computer	
00235590	03-21-2025		TRANSFER FROM FED FUND (22)	52,257.31			
5.22.000.00.0000.5200.000.0000.0			TRANSFERS	52,257.31	C	Computer	
00235590	03-21-2025		TRANSFER FROM DAYCARE (26)	23,383.97			
5.26.000.00.0000.5200.000.0000.0			TRANSFERS	23,383.97	C	Computer	
00235590	03-21-2025		TRANSFER FROM LUNCH FUND (51)	56,230.12			
5.51.000.00.0000.5200.000.0000.0			TRANSFERS	56,230.12	C	Computer	
Total Check:				174,564.96			
0800006975	03/21/25	52	MEA				
00235587	21-MAR-25		MARCH 2025 PAYROLL REMITS	373.96			
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	373.96	C	Computer	
00235587	21-MAR-25		MARCH 2025 PAYROLL REMITS	9,327.52			
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,327.52	C	Computer	
00235587	21-MAR-25		MARCH 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			
0800006976	03/21/25	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00235588	21-MAR-25		MARCH 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			
0800006977	03/21/25	2810	PAYROLL FUND				
00235591	03-21-2025		MARCH 2025 NET PAYROLL	1,668,141.27			
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,668,141.27	C	Computer	
Total Check:				1,668,141.27			
0800006978	03/21/25	20	S.D. RE 3 CAFETERIA PLAN				
00235589	21-MAR-25		MARCH 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	
00235589	21-MAR-25		MARCH 2025 PAYROLL REMITS	200.00			
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer	
00235589	21-MAR-25		MARCH 2025 PAYROLL REMITS	161.29			
5.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	161.29	C	Computer	
00235589	21-MAR-25		MARCH 2025 PAYROLL REMITS	2.04			
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2.04	C	Computer	
00235589	21-MAR-25		MARCH 2025 PAYROLL REMITS	3,585.38			
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,585.38	C	Computer	
00235589	21-MAR-25		MARCH 2025 PAYROLL REMITS	3,581.27			

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							
0800006978	03/21/25	20	S.D. RE 3 CAFETERIA PLAN				
00235589	21-MAR-25		MARCH 2025 PAYROLL REMITS		3,581.27		
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		3,581.27	C	Computer
00235589	21-MAR-25		MARCH 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		
0800006979	03/20/25	99996	95% GROUP INC				
00235592	INV163805	25004002	Grade 3 Simon the Magic Cat - Complet		3,085.50		
5.22.101.11.0010.0641.000.3259.0			TEXTBOOKS		3,085.50	C	Computer
Total Check:					3,085.50		
0800006980	03/20/25	97453	AMAZON CAPITAL SERVICES				
00235695	1Q7Q-PKC4-3FM7	25003465	Chromebook Cart		218.08		
5.10.600.28.2840.0610.000.0000.0			SUPPLIES		218.08	C	Computer
00235696	11Q7-7NC6-1H1G	25003529	PNY Flash Drives		374.83		
5.10.600.28.2840.0610.000.0000.0			SUPPLIES		374.83	C	Computer
00235695	1Q7Q-PKC4-3FM7	25003465	ScanSnap IX 1600		1,047.87		
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,047.87	C	Computer
00235700	173T-6V9P-YCXQ	25003352	1/22/2025 - Piokio 20 pcs Black Ostri		139.99		
5.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026		139.99	C	Computer
00235701	1NLR-GKTM-NCMD	25003352	1/22/2025 - Piokio 20 pcs Black Ostri		400.11		
5.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026		400.11	C	Computer
00235698	1T3J-4J1W-RMRK	25003352	1/22/2025 - Piokio 20 pcs Black Ostri		1,470.43		
5.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026		1,470.43	C	Computer
00235697	1VXT-9MPY-G33D	25003591	2/6/25 - Frienda 6 Pieces Mesh Stuff		839.85		
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		839.85	C	Computer
00235702	1KPV-C3C7-34V9	25003351	1/21/2025 - SITKA Gear Men's Traverser		184.93		
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		184.93	C	Computer
00235699	1N4W-QVTD-1XXF	25003351	1/21/2025 - SITKA Gear Men's Traverser		617.00		
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		617.00	C	Computer
Total Check:					5,293.09		
0800006981	03/20/25	110167	AUTOZONE				
00235594	00822753242	25004191	For Unit 201 / Coolant Recovry T , Di		40.63		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		40.63	C	Computer
00235593	00822801812	25004190	For Unit 4/ Hvac Air Door Actuator		-22.49		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		-22.49	C	Computer
00235602	00822783780	25004190	For Unit 4/ Hvac Air Door Actuator		-129.99		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		-129.99	C	Computer
00235603	00822783774	25004190	For Unit 4/ Hvac Air Door Actuator		-129.99		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		-129.99	C	Computer
00235604	00827799039	25004190	For Unit 4/ Hvac Air Door Actuator		22.49		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		22.49	C	Computer
00235601	00822748406	25004190	For Unit 4/ Hvac Air Door Actuator		33.99		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		33.99	C	Computer
00235600	00822748407	25004190	For Unit 4/ Hvac Air Door Actuator		33.99		
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		33.99	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800006981	03/20/25	110167	AUTOZONE				
00235599	00822779020	25004190	For Unit 4/ Hvac Air Door Actuator	18.99			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	18.99	C	Computer	
00235598	00822801051	25004190	For Unit 4/ Hvac Air Door Actuator	14.99			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	14.99	C	Computer	
00235597	00822783779	25004190	For Unit 4/ Hvac Air Door Actuator	129.99			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	129.99	C	Computer	
00235596	00822783772	25004190	For Unit 4/ Hvac Air Door Actuator	129.99			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	129.99	C	Computer	
00235595	00822847032	25004190	For Unit 4/ Hvac Air Door Actuator	25.99			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	25.99	C	Computer	
Total Check:				168.58			
0800006982	03/20/25	3683	BLOEDORN LUMBER				
00235609	8651892	25004198	500' POLY PULL LINE	21.84			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	21.84	C	Computer	
00235608	8651902	25004198	500' POLY PULL LINE	21.84			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	21.84	C	Computer	
00235607	8659012	25004198	500' POLY PULL LINE	63.92			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	63.92	C	Computer	
00235606	8659186	25004198	500' POLY PULL LINE	60.72			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	60.72	C	Computer	
00235605	8660981	25004198	500' POLY PULL LINE	72.74			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	72.74	C	Computer	
00235610	8659142	25004198	500' POLY PULL LINE	26.64			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	26.64	C	Computer	
Total Check:				267.70			
0800006983	03/20/25	123846	SHANA BOKELMAN				
00235650	03072025	25004199	2025 FEBRUARY MILES-S.B.-HEARING-SPEI	74.89			
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	74.89	C	Computer	
Total Check:				74.89			
0800006984	03/20/25	6036	BRODY CHEMICAL				
00235611	INV61549	25004200	Shop Stock / Quick Dry Degreaser Aerc	299.64			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	299.64	C	Computer	
00235612	INV61455	25004200	Shop Stock / Quick Dry Degreaser Aerc	406.82			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	406.82	C	Computer	
Total Check:				706.46			
0800006985	03/20/25	6134	CENTENNIAL BOCES				
00235613	8644	25004249	2025 JAN AND FEB SERVICES/TUITUON J.F	18,194.40			
	5.10.600.12.1700.0565.000.3130.0		CDE TUITION	18,194.40	C	Computer	
Total Check:				18,194.40			
0800006986	03/20/25	1226	CENTRAL AUTO PARTS				
00235614	541930	25004203	LAMP (3157-N)	5.96			
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	5.96	C	Computer	
00235615	541456	25004202	Shop Stock / S T T Lamp	22.21			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	22.21	C	Computer	
00235622	539627	25004201	HYD OIL	59.98			

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							
0800006986	03/20/25	1226	CENTRAL AUTO PARTS				
00235622	539627	25004201	HYD OIL	59.98			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	59.98	C	Computer	
00235621	539475	25004201	HYD OIL	18.67			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.67	C	Computer	
00235620	540094	25004201	HYD OIL	409.39			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	409.39	C	Computer	
00235619	540302	25004201	HYD OIL	47.78			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.78	C	Computer	
00235618	540508	25004201	HYD OIL	35.07			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.07	C	Computer	
00235617	540961	25004201	HYD OIL	54.41			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	54.41	C	Computer	
00235616	540694	25004201	HYD OIL	11.07			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.07	C	Computer	
Total Check:				664.54			
0800006987	03/31/25	117862	COLORADO ASSOC FOR BILINGUAL EDUCATION				
00235623	04052025	25004089	STATE SPANISH SPELLING BEE REGISTRAT	-250.00			
5.10.200.11.0600.0810.000.0000.0			DUES & MEMBERSHIPS	-250.00	CV	Computer	Void
00235623	04052025	25004089	STATE SPANISH SPELLING BEE REGISTRAT	250.00			
5.10.200.11.0600.0810.000.0000.0			DUES & MEMBERSHIPS	250.00	C	Computer	
Total Check:				.00			
0800006988	03/20/25	1293	COLORADO WEST EQUIPMENT INC				
00235624	0213522-IN	25004204	For Unit 95 / Plate,Backing, SPRG SU	476.20			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	476.20	C	Computer	
Total Check:				476.20			
0800006989	03/20/25	80225	TERRI CONTRERAZ				
00235651	03112025	25004205	Meal Nicket	15.00			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
Total Check:				15.00			
0800006990	03/20/25	119830	MARK D'ALOIA				
00235648	03112025	25004206	Meal Ticket	80.95			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	80.95	C	Computer	
Total Check:				80.95			
0800006991	03/20/25	124044	e3 DIAGNOSTICS				
00235652	INV-82491	25003547	AUDIOMETER-NURSING-SPED	1,370.85			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	1,370.85	C	Computer	
Total Check:				1,370.85			
0800006992	03/20/25	107247	ELV COLORADO ALLIANCE				
00235627	03012025	25004250	Early Learning Ventures - February &	200.00			
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	200.00	C	Computer	
Total Check:				200.00			
0800006993	03/20/25	1526	EDWARDS RIGHT PRICE MARKET				
00235625	0107	25004207	CACFP items for the Children's Center	65.64			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	65.64	C	Computer	
00235626	0047	25004207	CACFP items for the Children's Center	11.97			

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						
0800006993	03/20/25	1526	EDWARDS RIGHT PRICE MARKET			
00235626	0047	25004207	CACFP items for the Children's Center	11.97		
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	11.97	C	Computer
Total Check:				77.61		
0800006994	03/20/25	5684	ENVIROPEST			
00235628	2788896	25004208	MAINTENANCE GARAGE QUARTERLY PEST CON	58.00		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C	Computer
00235631	2788874	25004208	MAINTENANCE GARAGE QUARTERLY PEST CON	74.00		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer
00235629	2788967	25004208	MAINTENANCE GARAGE QUARTERLY PEST CON	56.00		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
00235630	2788993	25004208	MAINTENANCE GARAGE QUARTERLY PEST CON	56.00		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
Total Check:				244.00		
0800006995	03/20/25	123897	FORT MORGAN ACKLEY ACE LLC			
00235636	10482	25004209	TOGGLE BOLTS 1/8X2 CD2	2.79		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.79	C	Computer
00235632	10579	25004209	TOGGLE BOLTS 1/8X2 CD2	2.40		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.40	C	Computer
00235635	10596	25004209	TOGGLE BOLTS 1/8X2 CD2	19.99		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C	Computer
00235634	10576	25004209	TOGGLE BOLTS 1/8X2 CD2	2.16		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.16	C	Computer
00235633	10454	25004209	TOGGLE BOLTS 1/8X2 CD2	7.59		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.59	C	Computer
Total Check:				34.93		
0800006996	03/20/25	111856	NICOLE GLASSEL			
00235649	01232025	25004211	SCENTED ERASER 5CT	112.75		
5.23.105.14.1920.0610.000.0000.0			SUPPLIES	112.75	C	Computer
Total Check:				112.75		
0800006997	03/20/25	1861	GREAT COPIER SERVICE			
00235646	121123	25004262	Copier Service for the Children's Cer	24.68		
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	24.68	C	Computer
00235643	119533	25004258	Lanier/MP6503SP S.N.G656LC00441 1/1/2	96.75		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	96.75	C	Computer
00235642	120759	25004259	Kyocera/6054ci S.N.19Z3600768 Black 1	166.36		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	166.36	C	Computer
00235637	121093	25004259	Kyocera/6054ci S.N.19Z3600768 Black 1	149.36		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	149.36	C	Computer
00235644	120985	25004212	METER BILLING 1/17/2025	229.00		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	229.00	C	Computer
00235645	120984	25004212	METER BILLING 1/17/2025	1,000.45		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,000.45	C	Computer
00235639	121034	25004260	Green Acres copy count-Kyocera 1/17/2	471.11		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	471.11	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							
0800006997	03/20/25	1861	GREAT COPIER SERVICE				
00235640	120758	25004260	Green Acres copy count-Kyocera 1/17/2	18.47			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	18.47	C	Computer	
00235641	120760	25004261	invoice 120760 monthly copy billing-l	62.97			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	62.97	C	Computer	
00235647	121121	25004261	invoice 120760 monthly copy billing-l	1,039.29			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,039.29	C	Computer	
00235638	121122	25004261	invoice 120760 monthly copy billing-l	139.61			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	139.61	C	Computer	
Total Check:				3,398.05			
0800006998	03/20/25	85630	HAJOCA CORPORATION				
00235664	S021346322.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	252.00			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	252.00	C	Computer	
00235663	S021359915.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	89.37			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	89.37	C	Computer	
00235661	S02134842.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	58.71			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.71	C	Computer	
00235662	S021340084.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	46.14			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.14	C	Computer	
00235658	S021343643.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	67.24			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	67.24	C	Computer	
00235659	S021343645.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	19.08			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.08	C	Computer	
00235660	S021344273.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	140.52			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	140.52	C	Computer	
00235657	S021344755.001	25004213	X ELKAY 1/4-1/4 VLV SOLENOID	91.59			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	91.59	C	Computer	
Total Check:				764.65			
0800006999	03/20/25	5565	K&S DISTRIBUTING INC				
00235666	6659	25004214	CUSTODIAL SUPPLIES	3,908.69			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,908.69	C	Computer	
Total Check:				3,908.69			
0800007000	03/20/25	92250	L.L. JOHNSON DISTRIBUTING CO				
00235670	5271856-00	25004215	CREDIT MEMO	-2,313.02			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-2,313.02	C	Computer	
00235669	5272289-00	25004215	LEGION FIELD PROJECT SUPPLIES	2,331.08			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	2,331.08	C	Computer	
Total Check:				18.06			
0800007001	03/20/25	128015	KAITLIN LOMBARDI				
00235668	391	25004216	2025 FEBRUARY CONTRACT TVI SERVICES-I	1,748.50			
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	1,748.50	C	Computer	
00235667	394	25004216	2025 FEBRUARY CONTRACT TVI SERVICES-I	682.50			
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	682.50	C	Computer	
Total Check:				2,431.00			
0800007002	03/20/25	8576	LRP PUBLICATIONS				
00235672	4624820	25004217	LRP PUBLICATIONS MEMBER DUES	3,266.00			

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							
0800007002	03/20/25	8576	LRP PUBLICATIONS				
00235672	4624820	25004217	LRP PUBLICATIONS MEMBER DUES	3,266.00			
5.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	3,266.00	C	Computer	
Total Check:				3,266.00			
0800007003	03/20/25	8903	LAVIDA MANGUM				
00235671	03112025	25004218	Meal Ticket	12.50			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	12.50	C	Computer	
Total Check:				12.50			
0800007004	03/20/25	104396	CECILE MARQUEZ				
00235656	03242025	25004263	PLEASE WRITE A CHECK tRAMA- BASED CI	500.00			
5.10.102.21.2128.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800007005	03/20/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00235679	P[101655275:001	25004219	For Unit 58 / Solenoid Disconnect Mas	471.17			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	471.17	C	Computer	
00235678	P101656045:01	25004220	For Unit 90 / 30" Frame Kit C2	-118.34			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	-118.34	C	Computer	
00235677	P101655719:01	25004220	For Unit 90 / 30" Frame Kit C2	193.00			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	193.00	C	Computer	
00235676	P101656057:01	25004220	For Unit 90 / 30" Frame Kit C2	35.19			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	35.19	C	Computer	
00235680	P101655776:01	25004220	For Unit 90 / 30" Frame Kit C2	68.70			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	68.70	C	Computer	
00235675	P101655275:02	25004220	For Unit 90 / 30" Frame Kit C2	199.32			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	199.32	C	Computer	
00235674	P101655776:02	25004220	For Unit 90 / 30" Frame Kit C2	1,105.37			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	1,105.37	C	Computer	
00235673	P101655154:01	25004221	Shop Stock / Fuel Lift 8oz Bottle , F	195.60			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	195.60	C	Computer	
Total Check:				2,150.01			
0800007006	03/20/25	123811	TONI MILLER				
00235688	03112025	25004264	GREELEY TRIP - INSURANCE RENEWAL MEE1	76.86			
5.10.600.25.2500.0583.102.0000.0			MILEAGE REIMBURSEMENT	76.86	C	Computer	
Total Check:				76.86			
0800007007	03/20/25	124109	MILLIG LLC				
00235703	APP # 7		APP # 7 HVAC PERIOD 02/28/2025	100,550.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC	100,550.00	C	Computer	
00235703	APP # 7		RETAINAGE APP # 7	-5,027.50			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC	-5,027.50	C	Computer	
Total Check:				95,522.50			
0800007008	03/20/25	124109	MILLIG LLC				
00235704	APP #15		APP # 15 HVAC PERIOD 02/28/2025	22,500.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC	22,500.00	C	Computer	
00235704	APP #15		RETAINAGE APP# 15	-1,125.00			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC	-1,125.00	C	Computer	
Total Check:				21,375.00			

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						
0800007009	03/20/25	124109	MILLIG LLC			
00235705	APP # 26 7		RETAINAGE APP # 26 7	-5,850.00		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-5,850.00	C	Computer
00235705	APP # 26 7		APP # 26 7 -LEGION RENO PERIOD 02/28	117,000.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	117,000.00	C	Computer
Total Check:				111,150.00		
0800007010	03/20/25	127698	NATIONAL COUNCIL FOR AGRICULTURAL			
00235706	C224667	25003037	CASE Intro to Ag, Food, and Natural F	2,550.00		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,550.00	C	Computer
Total Check:				2,550.00		
0800007011	03/20/25	2576	BRIAN NICKELL			
00235655	03112025	25004224	Meal Ticket	17.88		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	17.88	C	Computer
Total Check:				17.88		
0800007012	03/20/25	122327	OVERDRIVE, INC.			
00235681	CD1441825061774	25003917	Deposit on Fort Morgan Middle School	205.00		
5.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	205.00	C	Computer
Total Check:				205.00		
0800007013	03/20/25	5622	PETTY CASH - CRISTELA ROCHA			
00235682	03182025	25004265	Coil of postage stamps	83.95		
5.10.101.24.2410.0533.000.0000.0			POSTAGE	83.95	C	Computer
Total Check:				83.95		
0800007014	03/20/25	8417	PINNACOL ASSURANCE			
00235683	21994316	25004225	PINNACOL INVOICE #21994316 9TH OF 9 I	17,912.69		
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	17,912.69	C	Computer
Total Check:				17,912.69		
0800007015	03/20/25	127566	ZAMUEL REYNOLDS			
00235694	03112025	25004227	Meal Ticket	28.88		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	28.88	C	Computer
Total Check:				28.88		
0800007016	03/20/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00235653	29006	25004228	Matco Tools	1,552.02		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,552.02	C	Computer
00235654	29092	25004229	Matco Tools	395.92		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	395.92	C	Computer
Total Check:				1,947.94		
0800007017	03/20/25	1785	SCHOLASTIC BOOK FAIRS - 4			
00235684	W5692315BF	25004266	SCHOLASTIC BOOK FAIR PAYMENT	4,647.29		
5.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	4,647.29	C	Computer
Total Check:				4,647.29		
0800007018	03/20/25	123293	SENERGY PETROLEUM LLC.			
00235685	SEN-1001638	25004230	Chev DeLo XLC AFC PRMX 50/50 NF 55 Gz	845.45		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	845.45	C	Computer
Total Check:				845.45		
0800007019	03/20/25	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
00235686	46975	25004231	TIRE REPAIR	40.80		

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							
0800007019	03/20/25	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00235686	46975	25004231	TIRE REPAIR	40.80			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.80	C	Computer	
Total Check:				40.80			
0800007020	03/20/25	127639	JULIE STIEWIG				
00235665	03062025	25004170	Colorado Department of Revenue - Titl	181.95			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES	181.95	C	Computer	
Total Check:				181.95			
0800007021	03/20/25	1431	TK ELEVATOR CORP				
00235687	3008379875	25004232	BAKER ELEVATOR MAINTENANCE	281.62			
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	281.62	C	Computer	
Total Check:				281.62			
0800007022	03/20/25	119199	USA CLEAN BY JON-DON				
00235689	2779292	25004233	SEAL, CYLINDICAL BRUSH, SIDE BRUSH	2,119.67			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,119.67	C	Computer	
00235690	2779298	25004233	SEAL, CYLINDICAL BRUSH, SIDE BRUSH	707.21			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	707.21	C	Computer	
Total Check:				2,826.88			
0800007023	03/20/25	88846	WAXIE SANITARY SUPPLY				
00235691	83063967	25004237	RM EXECUTIVE 8-BUSHEL	414.40			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	414.40	C	Computer	
Total Check:				414.40			
0800007024	03/20/25	80675	WESTEK RENTALS, LLC				
00235692	58589	25004238	Genie S-45 Diesel	555.09			
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	555.09	C	Computer	
Total Check:				555.09			
0800007025	03/20/25	7416	WESTERN STATES FIRE PROTECTION CO.				
00235693	WSF663898	25004273	SEMI ANNUAL HOOD / TRANSPORTATION	4,489.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,489.00	C	Computer	
Total Check:				4,489.00			
0800007026	03/27/25	97453	AMAZON CAPITAL SERVICES				
00235803	1GMH-936D-946C	25003062	Praxis Special Education: Foundation	-88.20			
5.10.600.22.2200.0610.000.1975.0			SUPPLIES	-88.20	C	Computer	
00235805	16Q9-Q4KR-KR4X	25003062	Praxis Special Education: Foundation	333.99			
5.10.600.22.2200.0610.000.1975.0			SUPPLIES	333.99	C	Computer	
00235804	1KK1-G9MM-VWPR	25003062	Praxis Special Education: Foundation	1,138.70			
5.10.600.22.2200.0610.000.1975.0			SUPPLIES	1,138.70	C	Computer	
Total Check:				1,384.49			
0800007027	03/27/25	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00235707	120793	25004277	ASCA MEMBERSHIP	189.00			
5.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	189.00	C	Computer	
Total Check:				189.00			
0800007028	03/27/25	111740	ARBITERPAY				
00235708	03192025	25004338	3/19/2025 - Deposit into Arbiter to p	5,000.00			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	5,000.00	C	Computer	
Total Check:				5,000.00			

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							
0800007029	03/27/25	5204	ERIC GUERRERO				
00235734	3012501	25004285	SHINE BRIGHT DANCE DJ		300.00		
5.23.200.14.1940.0599.000.0000.0			OTHER PURCHASED SERVICES		300.00	C	Computer
Total Check:					300.00		
0800007030	03/27/25	119024	BIMBO BAKERIES USA				
00235710	85398790004242	25004286	FMMS Bread 3-18-2025		324.76		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		324.76	C	Computer
00235711	85398790004243	25004286	FMMS Bread 3-18-2025		64.94		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		64.94	C	Computer
Total Check:					389.70		
0800007031	03/27/25	3683	BLOEDORN LUMBER				
00235715	8679610	25004289	KREG CRS PCKET SCREW AND WATER RESIST		45.07		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		45.07	C	Computer
00235713	8682404	25004292	COUNTERSINK / SLIP JOINT PLIERS / TAF		179.52		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		179.52	C	Computer
00235716	8681339	25004291	CORDLESS DRILL / KEY HEX / DRIVE 72 1		143.81		
5.10.300.26.2620.0610.000.0000.0			SUPPLIES		143.81	C	Computer
00235712	8662081	25004287	3/7/2025 - 16" Drawer Slides		12.08		
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		12.08	C	Computer
00235714	8679146	25004288	3/19/2025 - 18" Drawer Slides		12.08		
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		12.08	C	Computer
Total Check:					392.56		
0800007032	03/27/25	4030	BRUSH MIDDLE SCHOOL				
00235717	25 MS WRES LEAG	25004293	3/4/2025 - MS Wrestling League Tourna		178.84		
5.23.200.14.1899.0581.000.0000.0			TRAVEL		178.84	C	Computer
Total Check:					178.84		
0800007033	03/27/25	91145	BSN SPORTS, LLC				
00235718	929056289	25004348	3/6/2025 - Championship XD High Altit		241.00		
5.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		241.00	C	Computer
Total Check:					241.00		
0800007034	03/27/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00235721	15726	25004294	60' X 2" X 3'16" FLAT		78.00		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		78.00	C	Computer
00235720	0002722	25004295	44LBS QS-B .035		389.15		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		389.15	C	Computer
00235719	0002719	25004349	3/18/2025 - Clear Safety Glasses x 21		183.75		
5.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		183.75	C	Computer
Total Check:					650.90		
0800007035	03/27/25	125253	BETH CARPENTER				
00235709	03202025	25004350	items for Wellness Champion appreciat		68.00		
5.22.600.29.2900.0610.000.7982.0			SUPPLIES		68.00	C	Computer
Total Check:					68.00		
0800007036	03/27/25	1397	CASH-WA DISTRIBUTING				
00235724	14549798	25004351	Food & Supplies 3-20-2025		289.80		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		289.80	C	Computer
00235724	14549798	25004351			521.64		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800007036	03/27/25	1397	CASH-WA DISTRIBUTING				
00235724	14549798	25004351			521.64		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		521.64	C	Computer
00235725	14554528	25004351			491.27		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		491.27	C	Computer
00235727	14554528	25004351	Food 3-17-2025		32.18		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		32.18	C	Computer
00235723	14541444	25004351	Produce for FFVP 3-17-2025		591.02		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		591.02	C	Computer
00235727	14554528	25004351	Produce for FFVP 3-17-2025		1,510.82		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,510.82	C	Computer
00235722	14549798	25004351			405.72		
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		405.72	C	Computer
00235726	14549798	25004351			405.72		
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		405.72	C	Computer
00235726	14549798	25004351			289.80		
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		289.80	C	Computer
Total Check:					4,537.97		
0800007037	03/27/25	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00235728	C-12605	25004296	Fees for Processing pounds 3-17-2025		117.75		
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		117.75	C	Computer
Total Check:					117.75		
0800007038	03/31/25	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00235729	01322301	25004353	DAISY E MARTINEZ - REIMBURSABLE BILL		-237.00		
5.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		-237.00	CV	Computer Void
00235729	01322301	25004353	DAISY E MARTINEZ - REIMBURSABLE BILL		237.00		
5.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		237.00	C	Computer
Total Check:					.00		
0800007039	03/27/25	81765	COLORADO FBLA				
00235730	82256	25004354	3/14/2025 - 2025 HS State FBLA Leader		390.00		
5.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE		390.00	C	Computer
00235730	82256	25004354			800.00		
5.22.300.13.0300.0581.000.4048.0			TRAVEL		800.00	C	Computer
00235730	82256	25004354			3,575.00		
5.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		3,575.00	C	Computer
Total Check:					4,765.00		
0800007040	03/27/25	128074	CONCURSO DE DELETREO COLORADO STATE				
00235806	2562		RE-ISSUE CHECK # 6987. INCORRECT VENI		250.00		
5.10.200.11.0600.0810.000.0000.0			DUES & MEMBERSHIPS		250.00	C	Computer
Total Check:					250.00		
0800007041	03/27/25	98388	DISCOVERY EDUCATION, INC.				
00235731	CINV-209125	25004355	55 copies of Discovery Education Elen		1,464.50		
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		1,464.50	C	Computer
Total Check:					1,464.50		
0800007042	03/27/25	114090	DOUBLE R EMBROIDERY COMPANY				
00235732	9497	25004356	3/10/25 - Core Soft Shell jackets wit		685.71		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007042	03/27/25	114090	DOUBLE R EMBROIDERY COMPANY				
00235732	9497	25004356	3/10/25 - Core Soft Shell jackets wit	685.71			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	685.71	C	Computer	
00235733	9640	25004357	3/11/2025 - Polos with embroidery x 3	1,645.10			
5.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	1,645.10	C	Computer	
Total Check:				2,330.81			
0800007043	03/27/25	4095	EWELL EDUCATIONAL SERVICES				
00235735	7330390	25004298	3/6/2025 - Food Science scan sheets >	145.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	145.00	C	Computer	
Total Check:				145.00			
0800007044	03/27/25	1707	FINMARK ADVERTISING				
00235736	0218252-1	25004359	500 SERVICE PINS	925.00			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	925.00	C	Computer	
Total Check:				925.00			
0800007045	03/27/25	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00235738	512626	25003266	Library books	153.82			
5.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	153.82	C	Computer	
00235737	512626F	25003266	Library books	305.02			
5.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	305.02	C	Computer	
Total Check:				458.84			
0800007046	03/27/25	123897	FORT MORGAN ACKLEY ACE LLC				
00235739	10830	25004300	TORCH TRIGGER, PLUMBING SOLDER KIT, v	424.28			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	424.28	C	Computer	
Total Check:				424.28			
0800007047	03/27/25	8014	FORT MORGAN ROTARY CLUB				
00235741	52	25004362	INVOICE #52 THIRD QUARTER DUES & MEAL	201.00			
5.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	201.00	C	Computer	
00235740	60	25004361	QUARTERLY DUES FOR CLINT ANDERSON	226.00			
5.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	226.00	C	Computer	
Total Check:				427.00			
0800007048	03/27/25	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00235742	2025-02	25004370	CONTRACT SPED TEACHER-MS-T.L.	18,600.00			
5.10.200.12.1700.0320.000.3130.0			CONTRACTED MS SPED TEACHERS	18,600.00	C	Computer	
00235742	2025-02	25004370	CONTRACT PSYCH SERVICES-B.D.	22,895.00			
5.10.600.12.2140.0339.000.3130.0			CONTRACT PSYCH SERVICES	22,895.00	C	Computer	
00235742	2025-02	25004370	CONTRACT SERVICES SPEECH-G.H.	10,320.00			
5.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	10,320.00	C	Computer	
Total Check:				51,815.00			
0800007049	03/27/25	1861	GREAT COPIER SERVICE				
00235743	120756	25004371	COPY COUNTS	325.97			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	325.97	C	Computer	
00235744	121026	25004371	COPY COUNTS	271.46			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	271.46	C	Computer	
Total Check:				597.43			
0800007050	03/27/25	85630	HAJOCA CORPORATION				
00235745	S021431217.001	25004297	WROT COP FTG RED DOM/ ACID BRUSH/ SOI	155.79			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007050	03/27/25	85630	HAJOCA CORPORATION				
00235745	S021431217.001	25004297	WROT COP FTG RED DOM/ ACID BRUSH/ SOI		155.79		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		155.79	C	Computer
Total Check:					155.79		
0800007051	03/27/25	107093	HUGH O'BRIAN YOUTH LEADERSHIP				
00235746	202303	25004313	HOBV YOUTH LEADERSHIP SEMINAR FOR JOF		400.00		
5.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE		400.00	C	Computer
Total Check:					400.00		
0800007052	03/27/25	125245	KATHRYN H. HUNT				
00235750	476	25004372	INVOICE 476 - TRUANCY FROM DECEMBER-M		2,025.00		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		2,025.00	C	Computer
Total Check:					2,025.00		
0800007053	03/27/25	105511	INSTRUMENTAL AWARDS LLC				
00235747	03122025	25004373	3/1/2025 - Sousa/Conductors Combinati		168.50		
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		168.50	C	Computer
00235747	03122025	25004373	Choral Combination		79.75		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		79.75	C	Computer
00235747	03122025	25004373	Jazz Combination		79.75		
5.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA		79.75	C	Computer
Total Check:					328.00		
0800007054	03/27/25	4495	JOSTENS				
00235748	36360093	25004374	GRADUATION DIPLOMAS		850.60		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		850.60	C	Computer
Total Check:					850.60		
0800007055	03/27/25	128007	JUST RIGHT READER INC				
00235749	INV803	25004035	Kindergarten - 2nd Grade Delux Librar		14,247.05		
5.22.101.11.0010.0641.000.3259.0			TEXTBOOKS		14,247.05	C	Computer
Total Check:					14,247.05		
0800007056	03/27/25	117102	KCs GRAPHICS LLC				
00235751	3708	25004375	2/26/2025 - Long sleeve shirts with p		950.00		
5.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		950.00	C	Computer
Total Check:					950.00		
0800007057	03/27/25	4964	LASTING IMAGES PHOTOGRAPHY				
00235754	5915	25004377	3/13/2025 - LULAC Senior Banners x 16		520.00		
5.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		520.00	C	Computer
00235753	5918	25004316	3/13/2025 - FCCLA Senior Banners x 16		400.00		
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		400.00	C	Computer
00235752	5920	25004376	3/18/25 - Senior Banners x 2		80.00		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		80.00	C	Computer
00235755	5921	25004315	3/18/2025 - Senior Banners x 2		80.00		
5.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		80.00	C	Computer
Total Check:					1,080.00		
0800007058	03/27/25	121525	LEXIA LEARNING SYSTEMS LLC				
00235756	8663819	25003161	Rena Frasco - DSC LETRS Facilitator		495.00		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		495.00	C	Computer
Total Check:					495.00		

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								
0800007059	03/27/25	9500	MCCANDLESS TRUCK CENTER, LLC.					
00235757	P101654950:01	25004378	For Unit 81/ Seal Oil Ring , Gasket (		92.54			
5.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		92.54	C	Computer	
00235758	P101654950:02	25004378	For Unit 81/ Seal Oil Ring , Gasket (		3.94			
5.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		3.94	C	Computer	
00235759	P101654950:03	25004378	For Unit 81/ Seal Oil Ring , Gasket (		40.78			
5.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		40.78	C	Computer	
00235760	P101656057:02	25004378	For Unit 81/ Seal Oil Ring , Gasket (		4,635.24			
5.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		4,635.24	C	Computer	
00235761	P101656057:03	25004378	For Unit 81/ Seal Oil Ring , Gasket (		177.01			
5.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		177.01	C	Computer	
Total Check:					4,949.51			
0800007060	03/27/25	5243	MEADOW GOLD DAIRIES					
00235764	5807807	25004379	Sherman Milk 3-13-2025		152.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		152.75	C	Computer	
00235763	310456573	25004379	Sherman Milk 3-13-2025		95.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.00	C	Computer	
00235762	5809730	25004379	Sherman Milk 3-13-2025		230.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		230.25	C	Computer	
00235765	5809734	25004379	Sherman Milk 3-13-2025		324.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		324.45	C	Computer	
00235768	5809736	25004379	Sherman Milk 3-13-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00235769	5809738	25004379	Sherman Milk 3-13-2025		268.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.00	C	Computer	
00235770	5809740	25004379	Sherman Milk 3-13-2025		363.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		363.50	C	Computer	
00235771	5809742	25004379	Sherman Milk 3-13-2025		479.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		479.10	C	Computer	
00235772	5809731	25004379	Sherman Milk 3-13-2025		230.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		230.50	C	Computer	
00235773	5809733	25004379	Sherman Milk 3-13-2025		362.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		362.75	C	Computer	
00235774	5809735	25004379	Sherman Milk 3-13-2025		229.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		229.85	C	Computer	
00235775	5809737	25004379	Sherman Milk 3-13-2025		153.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.00	C	Computer	
00235776	5809739	25004379	Sherman Milk 3-13-2025		134.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		134.00	C	Computer	
00235767	5809741	25004379	Sherman Milk 3-13-2025		229.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		229.75	C	Computer	
00235766	5809743	25004379	Sherman Milk 3-13-2025		441.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		441.50	C	Computer	
Total Check:					3,886.40			
0800007061	03/27/25	82430	MORGAN COMMUNITY COLLEGE					

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							
0800007061	03/27/25	82430	MORGAN COMMUNITY COLLEGE				
00235777	1224	25004380	Founder's Room Rental Affective Needs		70.00		
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS		70.00	C	Computer
Total Check:					70.00		
0800007062	03/27/25	2578	NASSP				
00235778	03112025	25004317	3/11/2025 - NHS Honor Cords and certi		241.58		
5.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		241.58	C	Computer
Total Check:					241.58		
0800007063	03/27/25	4071	NORTHEAST COLO HEALTH DEPT				
00235779	106	25004381	HEP A - ADULT AND TDAP VACCINATIONS		190.00		
5.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES		190.00	C	Computer
Total Check:					190.00		
0800007064	03/27/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00235780	411523462001	25003983	Paper Tru-Ray Construction Paper 12 x		111.13		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		111.13	C	Computer
Total Check:					111.13		
0800007065	03/27/25	128058	PLATEAU VALLEY SCHOOL DISTRICT 50				
00235781	02172025	25004319	2/17/2025 - 2025 FFA Virtual Contest		315.00		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		315.00	C	Computer
Total Check:					315.00		
0800007066	03/27/25	2956	QUILL LLC (Acct 1003767)				
00235783	43151017	25003986	BATTERIES DURACELL AAA 10 PACK		244.84		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		244.84	C	Computer
00235782	43150610	25003986	BATTERIES DURACELL AAA 10 PACK		237.92		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		237.92	C	Computer
Total Check:					482.76		
0800007067	03/27/25	9167	SCHOOL NUTRITION ASSOCIATION				
00235784	689025	25004320	SNA Membership Renewal		180.00		
5.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS		180.00	C	Computer
Total Check:					180.00		
0800007068	03/27/25	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00235785	60296	25004322	FEBRUARY 28, 2025 - INVOICE 60296		465.60		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		465.60	C	Computer
Total Check:					465.60		
0800007069	03/27/25	3202	SHAMROCK FOODS COMPANY				
00235789	33204778	25004384			209.46		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		209.46	C	Computer
00235793	33204780	25004384	Food & Supplies 3-17-2025		1,360.80		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,360.80	C	Computer
00235794	33213235	25004385			1,089.12		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,089.12	C	Computer
00235791	33213236	25004385			48.39		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		48.39	C	Computer
00235789	33204778	25004384			314.19		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		314.19	C	Computer
00235788	33204780	25004384	Produce for FFVP 3-17-2025		438.79		

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								
0800007069	03/27/25	3202	SHAMROCK FOODS COMPANY					
00235788	33204780	25004384	Produce for FFVP 3-17-2025		438.79			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		438.79	C	Computer	
00235791	33213236	25004385	Food 3-19-2025		1,349.83			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,349.83	C	Computer	
00235790	33204780	25004384	Items for Baker Food Pantry 3-17-2025		3,735.06			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,735.06	C	Computer	
00235791	33213236	25004385	Food & Supplies 3-19-2025		18,919.03			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		18,919.03	C	Computer	
00235789	33204778	25004384			11.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		11.10	C	Computer	
00235787	33204779	25004384			1.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.80	C	Computer	
00235793	33204780	25004384			18.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		18.00	C	Computer	
00235792	33213235	25004385			2.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		2.40	C	Computer	
00235791	33213236	25004385			174.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		174.30	C	Computer	
00235787	33204779	25004384			271.18			
5.51.600.31.3100.0630.000.1690.0			FOOD AND MILK		271.18	C	Computer	
00235789	33204778	25004384			279.28			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		279.28	C	Computer	
00235789	33204778	25004384			279.28			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		279.28	C	Computer	
00235786	33204778	25004384			209.46			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		209.46	C	Computer	
Total Check:					28,711.47			
0800007070	03/27/25	125695	SINGLEPOINT, LLC					
00235800	18121820		SINGLEPOINT - LINCOLN		201.31			
5.10.302.11.0010.0770.000.0000.0			COPIER LEASE		201.31	C	Computer	
8446031	18121816		BAKER 890955 - COPIER LEASING		384.01			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE		384.01	C	Computer	
8446031	18121816		HS 890956 - COPIER LEASING		384.01			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		384.01	C	Computer	
8446031	18121816		HS 890957 - COPIER LEASING		384.01			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		384.01	C	Computer	
8446031	18121816		PIONEER 890958 - COPIER LEASING		384.01			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE		384.01	C	Computer	
8446031	18121816		SHERMAN 890959 - COPIER LEASING		384.01			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		384.01	C	Computer	
8446031	18121816		SHERMAN 890960 - COPIER LEASING		384.01			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		384.01	C	Computer	
00235799	18121817		SHER 911592 - COPIER LEASING		331.44			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		331.44	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							
0800007070	03/27/25	125695	SINGLEPOINT, LLC				
00235802	18121817		SHER 911593 - COPIER LEASING		331.44		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		331.44	C	Computer
8446031	18121816		COLUMBINE 80961 - COPIER LEASING		384.01		
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		384.01	C	Computer
00235798	18121818		COLUMBINE 926601 B&W COPIER LEASING		202.29		
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		202.29	C	Computer
8446031	18121816		FINANCE 890962 - COPIER LEASING		384.00		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		384.00	C	Computer
00235801	18121819		944148 HP LASER JET PRINTER		46.30		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.30	C	Computer
00235801	18121819		944149 HP LASER JET PRINTER		46.29		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.29	C	Computer
8446031	18121816		HR 890963 - COPIER LEASING		384.00		
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE		384.00	C	Computer
8446031	18121816		SPED 890964 - COPIER LEASING		384.00		
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE		384.00	C	Computer
8446031	18121816		FOOD 890965 - COPIER LEASING		384.00		
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE		384.00	C	Computer
8446031	18121816		GA 890966 - COPIER LEASING		384.00		
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE		384.00	C	Computer
00235799	18121817		MS 911591 - COPIER LEASING		331.44		
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE		331.44	C	Computer
Total Check:					6,098.58		
0800007071	03/27/25	127213	SOUND TOWN INC				
00235795	176997	25004168	2/21/25 - Allen & Heath D-Snake ~ AR2		487.25		
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		487.25	C	Computer
00235795	176997	25004168	300 FT CAT 5 ~ Commercial Cable for I		487.24		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		487.24	C	Computer
00235795	176997	25004168			487.25		
5.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA		487.25	C	Computer
00235795	176997	25004168			487.25		
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		487.25	C	Computer
Total Check:					1,948.99		
0800007072	03/27/25	6015	WELD COUNTY SCHOOL DISTRICT 6				
00235796	16977	25004389	INVOICE 16977 - PLATT VALLEY DETENTIO		7,600.62		
5.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE		7,600.62	C	Computer
Total Check:					7,600.62		
0800007073	03/27/25	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00235797	75967	25004390	B9125 ECQ673117 March Base Charge 3/		565.01		
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		565.01	C	Computer
Total Check:					565.01		
Total Bank:					4,347,861.66		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account	No	Description		Acct Amt.	Status Status Description
		Total Computer Checks (Including Voids)		4,347,861.66	
		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		-2,381.15	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		.00	
		Total Electronic Voids		.00	
		Grand Total:		4,347,861.66	
		Number of Checks:		231	

Total Claim By Fund For The Month Of MAR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800006597	0800006987	10	GENERAL FUND	-350.00
0800006846	0800007073	10	GENERAL FUND	3,606,684.96
0800006854	0800007059	13	MILL LEVY MAINTENANCE FUND	31,156.83
0800006956	0800006956	17	CAPITAL RESERVE	16,739.00
0800006736	0800007038	18	INSURANCE FUND	-1,971.15
0800007014	0800007038	18	INSURANCE FUND	18,149.69
0800006964	0800006978	19	COLORADO PRESCHOOL	76,499.77
0800006858	0800007061	22	FEDERAL PROGRAMS	151,081.50
0800006735	0800006735	23	PUPIL ACTIVITY FUND	-60.00
0800006846	0800007071	23	PUPIL ACTIVITY FUND	54,441.39
0800006964	0800006997	26	AFTER SCHOOL DAYCARE	44,073.42
0800007009	0800007009	41	BUILDING FUND	111,150.00
0800006853	0800007070	51	FOOD SERVICE FUND	240,266.25
Total All Fund				4,347,861.66

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

MARCH 2025 DETAIL CHECK REGISTER