

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							
0800007074	04/03/25	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00235936	INV15831	25004470	PIONEER FIRE ALARM CONTROL PANEL REPI	2,620.00			
5.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	2,620.00	C	Computer	
Total Check:				2,620.00			
0800007075	04/03/25	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00236027	03312025		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00236027	03312025		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	
00236027	03312025		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			
0800007076	04/03/25	119890	ALLO COMMUNICATIONS				
00235901	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			
0800007077	04/03/25	97453	AMAZON CAPITAL SERVICES				
00235933	19FT-DDQK-66R6	25004189	Amazon Books/Supplies-GT	94.87			
5.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS	94.87	C	Computer	
00235908	1YNY-3TXQ-C9KM	25003829	SPOT BANDAGES-NURSING	53.76			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	53.76	C	Computer	
00235924	1MJ1-NFKQ-L9NK	25004145	Medium Binder Clips 1.25 Inch Length	54.93			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES	54.93	C	Computer	
00235914	11KC-69HH-V4M1	25004006	1 - CHOICE PARTS WASHING MACHINE WATE	65.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.99	C	Computer	
00235927	13NR-T4JV-JFWH	25004188	4 - PROTEAM BACKPACK VACUUMS	2,000.00			
5.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,000.00	C	Computer	
00235917	164D-164G-677K	25003595	HOLNKME SCRIMMAGE TEAM PRACTICE VESTS	49.98			
5.10.300.11.0830.0610.000.0000.0			SUPPLIES	49.98	C	Computer	
00235918	1F3R-9CGR-4LTF	25003595	HOLNKME SCRIMMAGE TEAM PRACTICE VESTS	197.71			
5.10.300.11.0830.0610.000.0000.0			SUPPLIES	197.71	C	Computer	
00235921	1JVD-M6T1-GCP9	25004065	2025-2026 ACADEMIC PLANNER	353.28			
5.10.300.11.1100.0610.000.0000.0			SUPPLIES	353.28	C	Computer	
00235926	1QN3-NVFG-3QY3	25004188	2 - TENNIS NET STRAPS	16.99			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	16.99	C	Computer	
00235927	13NR-T4JV-JFWH	25004188	2 - TENNIS NET STRAPS	43.40			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	43.40	C	Computer	
00235927	13NR-T4JV-JFWH	25004188	3 - 5PACKS OF EDGER BLADES	350.00			
5.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	350.00	C	Computer	
00235922	1W6Q-KYQC-LPLL	25004066	GLORIOUS WHITE MECHANICAL SWITCHES FC	78.96			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	78.96	C	Computer	
00235909	1XYJ-1KRQ-JDXV	25004334	3/20/2025 - 150 Pieces Award Ribbons	110.97			
5.23.200.14.2045.0610.000.0000.0			GENERAL SUPPLIES	110.97	C	Computer	
00235935	1X73-44GD-JJNR	25003929	Cart for GlowForge	107.99			
5.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	107.99	C	Computer	

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0800007077	04/03/25	97453	AMAZON CAPITAL SERVICES					
00235910	1X1P-3Q93-K1Y7	25003930	PREPOSITIN VOCAB-C.R.-SPEECH -SPED		18.00			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		18.00	C	Computer	
00235911	1XC9-9T6R-GH4V	25003930	PREPOSITIN VOCAB-C.R.-SPEECH -SPED		39.37			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		39.37	C	Computer	
00235931	1XLC-V7JF-TH79	25004187	KITCHEN SET-LIFE SKILLS-R.S.-SPED		19.99			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		19.99	C	Computer	
00235932	1XCQ-CP6J-1LJL	25004187	KITCHEN SET-LIFE SKILLS-R.S.-SPED		73.41			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		73.41	C	Computer	
00235912	13K6-6HWJ-K6PF	25004003	Cross Stitch Fabric		85.99			
	5.23.302.14.1910.0610.000.0000.0		SUPPLIES		85.99	C	Computer	
00235913	1C44-K7CH-HQMN	25004003	Cross Stitch Fabric		378.27			
	5.23.302.14.1910.0610.000.0000.0		SUPPLIES		378.27	C	Computer	
00235928	1VHK-XDWR-4HP7	25004239	Xyron two-sided Laminate for 9" Creat		79.59			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		79.59	C	Computer	
00235915	19J4-X3YN-79HX	25003932	ALPINE SANITARY NAPKIN RECEPTACLE BLA		283.91			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		283.91	C	Computer	
00235930	1F17-P73H-3PPF	25004241	VEESA Sidewalk Chalk, 10 Colors in 5		221.81			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES		221.81	C	Computer	
00235920	1NCW-DTJK-LYJ9	25004064	2/28/2025 - Black Backdrop Curtain 8		302.60			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		302.60	C	Computer	
00235916	1NWL-YH3V-7DVH	25004143	2/28/2025 - Pumteck Electric Ball Pun		28.20			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		28.20	C	Computer	
00235925	1XGG-HXRR-3JJJ	25004186	Boosting Achievement: Reaching Studer		32.95			
	5.10.600.22.2230.0640.000.0000.0		BOOKS & PERIODICALS		32.95	C	Computer	
00235919	1NWL-YH3V-LWML	25004063	HYGLOSS BLANK BOOKS 50PK		33.34			
	5.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION		33.34	C	Computer	
00235923	1RNW-N14C-PFWW	25004144	2/28/2025 - ePackageSupply 5-Gallon W		426.86			
	5.23.311.00.2112.0610.000.0000.0		SUPPLIES - FMHS YES - 0		426.86	C	Computer	
00235929	11QP-LVKV-66WW	25004240	chinco 30 pack self adhesive index ca		21.89			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK		21.89	C	Computer	
00235934	1JFN-MXG3-YGW9	25004242	Bubble Gun X 3		182.43			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		182.43	C	Computer	
Total Check:					5,807.44			
0800007078	04/03/25	110167	AUTOZONE					
00235937	00822851122	25004402	DL Brake Rotor , Duralast Gold BR For		176.98			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		176.98	C	Computer	
00235938	00822853400	25004403	Shop Stock / CRC- Electric G		32.62			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		32.62	C	Computer	
00235939	00822858692	25004405	Shop Stock / Gumout Carb S		33.36			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		33.36	C	Computer	
Total Check:					242.96			
0800007079	04/03/25	119024	BIMBO BAKERIES USA					
00235940	85398790004273	25004473	FMMS Bread 3-25-2025		357.28			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		357.28	C	Computer	

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0800007079	04/03/25	119024	BIMBO BAKERIES USA				
00235941	85398790004274	25004473	FMMS Bread 3-25-2025		33.66		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		33.66	C	Computer
00235942	85398790004275	25004473	FMMS Bread 3-25-2025		39.60		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		39.60	C	Computer
00235943	85398790004276	25004473	FMMS Bread 3-25-2025		69.46		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		69.46	C	Computer
00235944	85398790004277	25004473	FMMS Bread 3-25-2025		37.62		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.62	C	Computer
Total Check:					537.62		
0800007080	04/03/25	3683	BLOEDORN LUMBER				
00235945	8668472	25004412	3/8" BOX CONNECTOR		6.28		
	5.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		6.28	C	Computer
Total Check:					6.28		
0800007081	04/03/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00235946	15769	25004414	TILLMAN 1000 GLOVES		121.50		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		121.50	C	Computer
00235947	15768	25004414	TILLMAN 1000 GLOVES		78.75		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		78.75	C	Computer
Total Check:					200.25		
0800007082	04/03/25	1397	CASH-WA DISTRIBUTING				
00235948	14562056	25004474			115.54		
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS		115.54	C	Computer
00235948	14562056	25004474	Food & Supplies 3-27-2025		111.24		
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		111.24	C	Computer
00235948	14562056	25004474			3,237.93		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		3,237.93	C	Computer
Total Check:					3,464.71		
0800007083	04/03/25	8031	CDW GOVERNMENT				
00235949	ZR00676600	25003307	Google Workspace		17,500.00		
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		17,500.00	C	Computer
Total Check:					17,500.00		
0800007084	04/03/25	1226	CENTRAL AUTO PARTS				
00235952	542678	25004416	Shop Stock / Heavy Duty Hose Clamp Sc		54.58		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		54.58	C	Computer
00235953	541283	25004415	WIRE TERM, TERM KIT		16.87		
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		16.87	C	Computer
00235950	542689	25004415	WIRE TERM, TERM KIT		-42.99		
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		-42.99	C	Computer
00235951	540597	25004415	WIRE TERM, TERM KIT		42.99		
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		42.99	C	Computer
Total Check:					71.45		
0800007085	04/03/25	81251	CITY OF FORT MORGAN				
00235907	03312025		FACILITIES GAS		905.65		
	5.10.711.26.2620.0621.000.0000.0		NATURAL GAS		905.65	C	Computer
00235907	03312025		FACILITIES ELECTRIC		119.92		

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0800007085	04/03/25	81251	CITY OF FORT MORGAN					
00235907	03312025		FACILITIES ELECTRIC		119.92			
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY		119.92	C	Computer	
00235907	03312025		FMMS GAS		3,703.25			
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS		3,703.25	C	Computer	
00235907	03312025		FMMS ELECTRIC		8,378.57			
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,378.57	C	Computer	
00235907	03312025		DSC TRASH		2,739.93			
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00235907	03312025		TRANSP GAS		275.70			
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS		275.70	C	Computer	
00235907	03312025		TRANSP ELECTRIC		400.75			
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY		400.75	C	Computer	
00235907	03312025		LEGION FIELD WATER		369.82			
5.10.976.26.2620.0411.000.0000.0			WATER		369.82	C	Computer	
00235907	03312025		LEGION FIELD GAS		323.25			
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS		323.25	C	Computer	
00235907	03312025		LEGION FIELD ELECTRIC		1,402.72			
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,402.72	C	Computer	
00235907	03312025		TENNIS COURTS ELECTRIC		17.82			
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY		17.82	C	Computer	
00235907	03312025		FMHS WATER		1,689.05			
5.10.300.26.2620.0411.000.0000.0			WATER		1,689.05	C	Computer	
00235907	03312025		FMHS GAS		5,755.95			
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS		5,755.95	C	Computer	
00235907	03312025		FMHS ELECTRIC		7,984.60			
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY		7,984.60	C	Computer	
00235907	03312025		LINCOLN HS GAS		130.10			
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS		130.10	C	Computer	
00235907	03312025		LINCOLN HS ELECTRIC		563.43			
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY		563.43	C	Computer	
00235907	03312025		BAKER GAS		1,693.35			
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,693.35	C	Computer	
00235907	03312025		BAKER ELECTRIC		2,559.20			
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY		2,559.20	C	Computer	
00235907	03312025		PIONEER GAS		1,595.95			
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,595.95	C	Computer	
00235907	03312025		PIONEER ELECTRIC		2,138.85			
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,138.85	C	Computer	
00235907	03312025		COLUMBINE GAS		730.05			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		730.05	C	Computer	
00235907	03312025		COLUMBINE ELECTRIC		2,317.41			
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,317.41	C	Computer	
00235907	03312025		GREEN ACRES GAS		823.00			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		823.00	C	Computer	

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0800007085	04/03/25	81251	CITY OF FORT MORGAN				
00235907	03312025		GREEN ACRES ELECTRIC	2,042.54			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,042.54	C	Computer	
00235907	03312025		SHERMAN WATER	1,002.56			
5.10.104.26.2620.0411.000.0000.0			WATER	1,002.56	C	Computer	
00235907	03312025		SHERMAN GAS	1,697.35			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,697.35	C	Computer	
00235907	03312025		SHERMAN ELECTRIC	2,353.50			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,353.50	C	Computer	
00235907	03312025		DSC ELECTRIC	1,541.95			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,541.95	C	Computer	
00235907	03312025		DSC GAS	550.65			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS	550.65	C	Computer	
00235907	03312025		PIONEER WATER	1,750.17			
5.10.101.26.2620.0411.000.0000.0			WATER	1,750.17	C	Computer	
00235907	03312025		COLUMBINE WATER	1,020.86			
5.10.102.26.2620.0411.000.0000.0			WATER	1,020.86	C	Computer	
00235907	03312025		GREEN ACRES WATER	996.70			
5.10.103.26.2620.0411.000.0000.0			WATER	996.70	C	Computer	
00235907	03312025		BAKER WATER	983.88			
5.10.105.26.2620.0411.000.0000.0			WATER	983.88	C	Computer	
00235907	03312025		FMMS WATER	2,217.13			
5.10.200.26.2620.0411.000.0000.0			WATER	2,217.13	C	Computer	
00235907	03312025		LINCOLN HS WATER	78.19			
5.10.302.26.2620.0411.000.0000.0			WATER	78.19	C	Computer	
00235907	03312025		DSC WATER	256.01			
5.10.600.26.2620.0411.000.0000.0			WATER	256.01	C	Computer	
00235907	03312025		TRANSP WATER	121.90			
5.10.720.26.2620.0411.000.0000.0			WATER	121.90	C	Computer	
00235907	03312025		FACILITIES WATER	68.85			
5.10.711.26.2620.0411.000.0000.0			WATER	68.85	C	Computer	
00235907	03312025		PIONEER SEWER	1,533.42			
5.10.101.26.2620.0411.000.0000.1			SEWAGE	1,533.42	C	Computer	
00235907	03312025		COLUMBINE SEWER	628.55			
5.10.102.26.2620.0411.000.0000.1			SEWAGE	628.55	C	Computer	
00235907	03312025		GREEN ACRES SEWER	604.17			
5.10.103.26.2620.0411.000.0000.1			SEWAGE	604.17	C	Computer	
00235907	03312025		SHERMAN SEWER	642.93			
5.10.104.26.2620.0411.000.0000.1			SEWAGE	642.93	C	Computer	
00235907	03312025		BAKER SEWER	630.01			
5.10.105.26.2620.0411.000.0000.1			SEWAGE	630.01	C	Computer	
00235907	03312025		FMMS SEWER	728.68			
5.10.200.26.2620.0411.000.0000.1			SEWAGE	728.68	C	Computer	
00235907	03312025		FMHS SEWER	1,117.74			
5.10.300.26.2620.0411.000.0000.1			SEWAGE	1,117.74	C	Computer	

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00235907	03312025		LINCOLN HS SEWER	44.84			
5.10.302.26.2620.0411.000.0000.1			SEWAGE	44.84	C	Computer	
00235907	03312025		DSC SEWER	124.56			
5.10.600.26.2620.0411.000.0000.1			SEWAGE	124.56	C	Computer	
00235907	03312025		TRANSP SEWER	82.84			
5.10.720.26.2620.0411.000.0000.1			SEWAGE	82.84	C	Computer	
00235907	03312025		FACILITIES SEWER	39.14			
5.10.711.26.2620.0411.000.0000.1			SEWAGE	39.14	C	Computer	
00235907	03312025		LEGION FIELD SEWER	162.39			
5.10.976.26.2620.0411.000.0000.1			SEWAGE	162.39	C	Computer	
Total Check:				69,639.83			
0800007086	04/03/25	1293	COLORADO WEST EQUIPMENT INC				
00235954	0213322-IN	25004418	For Unit 77 / Kit Air Spring	205.78			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	205.78	C	Computer	
00235956	0213576-IN	25004418	For Unit 77 / Kit Air Spring	47.20			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	47.20	C	Computer	
00235955	0213639-IN	25004418	For Unit 77 / Kit Air Spring	29.26			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	29.26	C	Computer	
00235957	0213109-IN	25004475	Shop Stock	149.77			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	149.77	C	Computer	
Total Check:				432.01			
0800007087	04/03/25	1526	EDWARDS RIGHT PRICE MARKET				
00235958	0147	25004419	WATER	6.36			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	6.36	C	Computer	
00235959	1044	25004477	3/27/2025 - Steak sauce, charcoal, Ne	894.02			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	894.02	C	Computer	
Total Check:				900.38			
0800007088	04/03/25	5684	ENVIROPEST				
00235964	2800010	25004420	BAKER MONTHLY PEST CONTROL	56.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00235960	2800011	25004420	BAKER MONTHLY PEST CONTROL	56.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00235961	2800068	25004420	BAKER MONTHLY PEST CONTROL	55.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00235962	2800483	25004420	BAKER MONTHLY PEST CONTROL	55.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00235963	2800053	25004420	BAKER MONTHLY PEST CONTROL	58.00			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C	Computer	
Total Check:				280.00			
0800007089	04/03/25	107573	FAIRBANK EQUIPMENT, INC.				
00235965	S2544943.001	25004421	EVERFLO 2.2 GPM 12V DIAPHRAM PUMP	182.62			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	182.62	C	Computer	
Total Check:				182.62			
0800007090	04/03/25	123897	FORT MORGAN ACKLEY ACE LLC				
00235969	10756	25004422	ADPTR BARBXMPT 5/8X1/2, HSE CLMP 9/16	11.56			

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							
0800007090	04/03/25	123897	FORT MORGAN ACKLEY ACE LLC				
00235969	10756	25004422	ADPTR BARBXMPT 5/8X1/2, HSE CLMP 9/16	11.56			
	5.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	11.56	C	Computer	
00235966	10711	25004422	ADPTR BARBXMPT 5/8X1/2, HSE CLMP 9/16	19.98			
	5.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	19.98	C	Computer	
00235967	10700	25004422	ADPTR BARBXMPT 5/8X1/2, HSE CLMP 9/16	2.76			
	5.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	2.76	C	Computer	
00235968	10678	25004422	ADPTR BARBXMPT 5/8X1/2, HSE CLMP 9/16	33.30			
	5.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	33.30	C	Computer	
Total Check:				67.60			
0800007091	04/03/25	1326	FORT MORGAN CULLIGAN				
00235970	58274	25004423	3/31/2025 - Cooler Service 4/1/2025 t	13.50			
	5.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800007092	04/03/25	8014	FORT MORGAN ROTARY CLUB				
00235971	58	25004478	Invoice #58 Quarterly Dues	226.00			
	5.10.600.22.2213.0810.000.3280.0		DUES AND MEMBERSHIPS-ALT. LICENSURE	226.00	C	Computer	
Total Check:				226.00			
0800007093	04/03/25	7579	RENA FRASCO				
00235983	03102025	25004424	Reimbursement for mileage to TLAC Cor	110.46			
	5.22.600.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION	110.46	C	Computer	
Total Check:				110.46			
0800007094	04/03/25	1053	FREDERICK HIGH SCHOOL				
00235972	03252025 - TRAC	25004479	3/25/2025 - Frederick Track - Golden	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			
0800007095	04/03/25	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00235973	INVUS218229	25004425	TRANSLATION ENABLEMENT	225.00			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES	225.00	C	Computer	
Total Check:				225.00			
0800007096	04/03/25	3309	GENERAL FUND - LUNCH PROGRAM				
00235807	30186	25004057	Green Acres "Pastries & Parents" Banq	381.73			
	5.22.103.84.2299.0855.000.9211.0		LUNCH TRANSFERS	381.73	C	Computer	
00235810	30187	25003963	FMHS SPRING PARENT TEACHER CONFERENCE	481.11			
	5.10.300.11.0030.0855.000.0000.0		LUNCH FUND TRANSFERS	481.11	C	Computer	
00235808	30191	25004301	3/10/2025 - Cheddar & Sour Cream chip	63.98			
	5.23.311.00.2031.0855.000.0000.0		HS ACT-LUNCH TRANSFERS-FFA	63.98	C	Computer	
00235809	30188	25004095	2/27/25 - Milk x 37	27.94			
	5.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS	27.94	C	Computer	
Total Check:				954.76			
0800007097	04/03/25	1860	GENERAL FUND - PRINTING				
00235821	10102024	25004027	Universal Screening Permissions (Pir	13.00			
	5.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS	13.00	C	Computer	
00235835	12122024	25003864	CKLA Grade 5 Unit 6 (10 Copies)	740.83			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	740.83	C	Computer	
00235836	10222024	25003865	Unit 3 and 4 CKLA Assesment (75 Copic	67.50			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007097	04/03/25	1860	GENERAL FUND - PRINTING					
00235836	10222024	25003865	Unit 3 and 4 CKLA Assesment (75 Copies)		67.50			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		67.50	C	Computer	
00235837	03072025	25004363	Flyers for Dual Language Immersion Program		33.75			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		33.75	C	Computer	
00235844	03192025	25004433	Lunch Deposit Sheets 3-28-2025		22.50			
	5.51.600.31.3100.0854.000.4555.0		PRINTING TRANSFERS		22.50	C	Computer	
00235824	02272025	25004097	MIGHTY MUSTANGS CERTIFICATES		91.27			
	5.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		91.27	C	Computer	
00235826	02192025	25003964	POSTCARDS FOR MIGHTY MUSTANGS		13.60			
	5.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		13.60	C	Computer	
00235817	02122025	25003700	RETURN ADDRESS, SCRATCH PAD		50.00			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		50.00	C	Computer	
00235823	02192025	25004096	CONCERT PROGRAMS		42.24			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		42.24	C	Computer	
00235839	03202025	25004302	WORKSHEET STAGE 1-3		8.25			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		8.25	C	Computer	
00235816	02262025	25004025	3rd, 4th & 5th grade Activity sheet		6.38			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.38	C	Computer	
00235831	02072025	25003859	1st & 2nd Grade Valentine's Day Activities		6.38			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.38	C	Computer	
00235838	02252025	25004026	Packets for Angel Paclar 164 originals		16.40			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		16.40	C	Computer	
00235841	03252025	25004428	1st & 2nd grade Compound Word Activities		10.25			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		10.25	C	Computer	
00235842	03262025	25004429	Color by Number 2 Originals/100 copies		10.25			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		10.25	C	Computer	
00235843	03262025	25004430	Third grade Memory book 20 Originals		32.21			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		32.21	C	Computer	
00235845	03272025	25004431	Unit 8 Native Americans-Modified Versions		7.39			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.39	C	Computer	
00235812	03282025	25004432	Hidden Picture Puzzle Arbor Day 1 Originals		3.83			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.83	C	Computer	
00235811	08092024	25000829	READERS WRITER'S JOURNAL 1		53.90			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		53.90	C	Computer	
00235814	08272025	25000841	LECTOESCRITURA		39.00			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		39.00	C	Computer	
00235815	02282025	25004028	READER'S AND WRITER'S JOURNAL UNIT 4		54.35			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		54.35	C	Computer	
00235825	02282025	25004029	READER'S AND WRITER'S JOURNAL MODULE		63.90			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		63.90	C	Computer	
00235840	03252025	25004426	CKLA SKILLS 5 WORKBOOK		135.83			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		135.83	C	Computer	
00235818	02192025	25003863	Student Dismissal Information Slip for		16.40			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		16.40	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								
0800007097	04/03/25	1860	GENERAL FUND - PRINTING					
00235832	02132025	25003860	1st Grade Fast Facts by Francone/Padg		54.47			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		54.47	C		Computer
00235833	02182025	25003861	Bookmark Contest by BJackson		4.88			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.88	C		Computer
00235834	02182025	25003862	Fourth Grade Daily Calendar Math Vers		12.60			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		12.60	C		Computer
00235846	03042025	25004252	3 part writing journal		157.91			
	5.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		157.91	C		Computer
00235813	03062025	25004210	CRUNCH TIME MATH		73.50			
	5.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		73.50	C		Computer
00235820	02252025	25003909	5TH GRADE PRINTING		75.38			
	5.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		75.38	C		Computer
00235828	07012024	25003906	CKLA 3rd Grade Unit 8 (46 Copies)		473.16			
	5.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		473.16	C		Computer
00235819	02252025	25003866	LECTOESCRITURA 6		96.99			
	5.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		96.99	C		Computer
00235822	11072024	25004058	100 copes of an item needed by 11/11/		17.55			
	5.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS		17.55	C		Computer
00235829	07012024	25003907	CKLA Grade 1 Skills 6 Activity Book (		353.83			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		353.83	C		Computer
00235827	10112024	25003905	CKLA Skill 4 Worksheets (251 Copies I		138.05			
	5.22.104.11.0010.0854.000.3259.0		PRINT TRANSFERS		138.05	C		Computer
00235830	02192025	25003908	CKLA Skill 7 Worksheets (252 copies c		163.80			
	5.22.104.11.0010.0854.000.3259.0		PRINT TRANSFERS		163.80	C		Computer
Total Check:					3,161.53			
0800007098	04/03/25	1859	GENERAL FUND - TRANSPORTATION					
00235865	01162025	25003838			153.00			
	5.10.600.12.2410.0851.000.3130.0		BUS GARAGE TRANSFERS		153.00	C		Computer
00235862	02082025	25003151	2/8/25 - Long Bus - Cheer to Greeley		306.00			
	5.10.600.19.1817.0851.000.0000.0		BUS GARAGE TRANSFERS		306.00	C		Computer
00235849	01292025	25002382	Driver #1 - 9 hours		330.00			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		330.00	C		Computer
00235853	02062025	25002313	2/6/25 - Long Bus - Girls Basketball		322.25			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		322.25	C		Computer
00235855	01312025	25002383	Driver #1 - 7 hours		259.00			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		259.00	C		Computer
00235856	02042025	25002384	Driver #1 - 9 hours		330.00			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		330.00	C		Computer
00235854	02012025	25002330	1/13/25 - Short Bus - Boys JV Wrestli		479.50			
	5.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		479.50	C		Computer
00235849	01292025	25002382	1/29/25 - Long Bus (1 of 1) - Girls F		299.00			
	5.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		299.00	C		Computer
00235855	01312025	25002383	1/31/25 - Long Bus (1 of 2) - Girls F		303.25			
	5.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		303.25	C		Computer

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

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007098	04/03/25	1859	GENERAL FUND - TRANSPORTATION					
00235856	02042025	25002384	2/4/25 - Long Bus (1 of 2) - Girls B&B		331.00			
5.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		331.00	C	Computer	
00235858	01302025	25002999	1/30/25 - Long Bus - 7th/8th GBB to W		263.75			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		263.75	C	Computer	
00235859	02062025	25003000	2/6/25 - Long Bus - 7th/8th GBB to Wi		180.00			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		180.00	C	Computer	
00235860	02012025	25003010	2/1/25 - Long bus - MS wrestlers to H		399.25			
5.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		399.25	C	Computer	
00235850	02052025	25003839	Spelling Bee Transportation-GT		10.00			
5.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		10.00	C	Computer	
00235852	02082025	25002084	2/8/2025 - Small Bus - Knowledge Bowl		48.50			
5.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		48.50	C	Computer	
00235864	02012025	25004030	Brain Bowl Bus (Regionals)-GT		420.75			
5.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		420.75	C	Computer	
00235848	01292025	25003867	Small Vehicle Rental-Family Engagemer		162.50			
5.10.103.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		162.50	C	Computer	
00235863	02182025	25003435	2/18/25 - Long Bus - Diversity Club t		366.00			
5.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-DIVERSITY CLUB		366.00	C	Computer	
00235851	01292025	25001185	1/29/2025 - Long Bus - FCCLA to Sherr		46.75			
5.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA		46.75	C	Computer	
00235857	02102025	25002734	2/10/2025 - Long bus - FCCLA to Fort		363.50			
5.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA		363.50	C	Computer	
00235861	02042025	25003379	2/4/25 - Long Bus - College Tour @ U		247.50			
5.23.311.00.2020.0851.000.0000.0			BUS TRANSFERS		247.50	C	Computer	
Total Check:					5,621.50			
0800007099	04/03/25	1866	GENERAL FUND - WAREHOUSE					
00235885	02182025	25003726			290.00			
5.10.104.11.0010.0533.000.0000.0			POSTAGE		290.00	C	Computer	
00235900	02112025	25003702	DRY ERASER, GLUE STICK		52.05			
5.10.200.11.1100.0610.000.0000.0			SUPPLIES		52.05	C	Computer	
00235875	02132025	25003868	NOTEBOOK BINDER, SHEET PROTECTORS		34.05			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES		34.05	C	Computer	
00235879	02262025	25003971	PAPER 20# WHITE 8 1/2 X 11		580.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		580.00	C	Computer	
00235887	01282025	25003385	PAPER, PAPER CLIPS, FACIAL TISSUE, S		28.01			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		28.01	C	Computer	
00235898	03202025	25004312	PAPER 20# WHITE 11X17		36.00			
5.10.300.11.1000.0610.000.0000.0			SUPPLIES		36.00	C	Computer	
00235878	02212025	25003966	WAREHOUSE SUPPLIES FOR COUNSELING DEF		102.09			
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		102.09	C	Computer	
00235868	02122025	25003703	ENVELOPES, POST IT, TAPE, KLEENEX		175.79			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		175.79	C	Computer	
00235899	03072025	25004368	PAPER, KLEENEX		456.72			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		456.72	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007099	04/03/25	1866	GENERAL FUND - WAREHOUSE					
00235894	03042025	25004033	Disinfecting wipes Clorox 75/tub		401.85			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		401.85	C	Computer	
00235867	03192025	25004436	PAPER. BIG ROLL, ART KRAFT, EMERALD		217.91			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		217.91	C	Computer	
00235872	02252025	25003241	Tape, book, scotch 845F, 2" x 15 yard		156.46			
5.10.101.11.0210.0610.000.0000.0			SUPPLIES		156.46	C	Computer	
00235897	03052025	25004256	Highlighters, BIC, Yellow Dozen		31.68			
5.10.101.22.2222.0610.000.0000.0			SUPPLIES		31.68	C	Computer	
00235886	02182025	25003778	PAPER, 20#, WHITE , 8 1/2X11		290.00			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		290.00	C	Computer	
00235888	02122025	25003777	TISSUE, FACIAL, KLEENEX BRAND 100/B		113.76			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		113.76	C	Computer	
00235889	02182025	25003869	SCOTCH REMOVABLE SQUARES CLEAR		23.44			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		23.44	C	Computer	
00235895	03062025	25004109	PAPER, 20# WHITE, 8 1/2 X 11		425.72			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		425.72	C	Computer	
00235873	02252025	25003240	SHARPENER, PENCIL, ELECTRIC, X ACTO		27.38			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		27.38	C	Computer	
00235874	02112025	25003701	CLIPS, BINDER, SMALL, 3/4" X 3/8"		60.52			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		60.52	C	Computer	
00235877	02202025	25003965	Sharpener, Pencil, ELECTRIC, X ACTO		27.38			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		27.38	C	Computer	
00235881	02282025	25003975	SHARPENER, PENCIL,MANUAL, WALL MOUNT,		34.02			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		34.02	C	Computer	
00235890	02242025	25003969	Sharpener, Pencil, Electric, X ACTO		109.52			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		109.52	C	Computer	
00235869	01292025	25003725	white construction paper		224.50			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		224.50	C	Computer	
00235870	02112025	25003727	dry erase markers, fine		78.32			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		78.32	C	Computer	
00235871	02182025	25003728	glue,art tissue,drawing paper		47.95			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		47.95	C	Computer	
00235880	02262025	25003973	tempra paints		19.60			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		19.60	C	Computer	
00235882	01212025	25003204	dry erase erasers,envelopes,paper cli		164.93			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		164.93	C	Computer	
00235885	02182025	25003726	#10 envelopes with window and forever		75.00			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.00	C	Computer	
00235891	02202025	25003970	electric pencil sharpener		27.38			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		27.38	C	Computer	
00235896	02282025	25004254	construction paper-brown		112.25			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		112.25	C	Computer	
00235876	02242025	25003912	PAPER,BIG ROLL, ART KRAFT WHITE		456.64			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		456.64	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							
0800007099	04/03/25	1866	GENERAL FUND - WAREHOUSE				
00235883	11132024	25003974	SHARPENER, PENCIL,MANUAL,WALL MOUNT,	27.88			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	27.88	C	Computer	
00235884	12042024	25003974	SHARPENER, PENCIL,MANUAL,WALL MOUNT,	27.88			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	27.88	C	Computer	
00235892	03182025	25004031	SHARPENER, PENCIL, ELECTRIC, X ACTO S	29.28			
5.10.102.11.0691.0610.000.0000.0			SUPPLIES	29.28	C	Computer	
00235893	03182025	25004032	SHARPENER, PENCIL, ELECTRIC, S ACTO S	27.38			
5.10.102.11.0691.0610.000.0000.0			SUPPLIES	27.38	C	Computer	
00235866	02052025	25003443	Baggies, Ziploc, Gallon (box of 250)	99.63			
5.22.105.11.0010.0610.000.3259.0			SUPPLIES	99.63	C	Computer	
Total Check:				5,092.97			
0800007100	04/03/25	1861	GREAT COPIER SERVICE				
00235978	121922	25004485	March Copy Count	33.79			
5.10.302.11.0060.0610.000.0000.0			SUPPLIES	33.79	C	Computer	
00235976	121889	25004484	Green Acres Copy Count Kyocera 2-17-2	472.96			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	472.96	C	Computer	
00235977	122150	25004484	Green Acres Copy Count Kyocera 2-17-2	18.49			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	18.49	C	Computer	
00235974	120754	25004483	METER BILLING FOR 2/1/2025 - 2/28/202	211.47			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	211.47	C	Computer	
00235975	120954	25004483	METER BILLING FOR 2/1/2025 - 2/28/202	658.49			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	658.49	C	Computer	
Total Check:				1,395.20			
0800007101	04/03/25	1861	GREAT COPIER SERVICE				
00235903	121883		HR - 19Z3600680 COPIES TOTAL	88.92			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	88.92	C	Computer	
00235903	121883		ADMIN (FRONT)- 19Z3600689 COPIES TOT	152.50			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	152.50	C	Computer	
00235905	122148		FINANCE B&W - PO/CHECK PRINTER	36.40			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	36.40	C	Computer	
00235903	121883		FOOD - 19Z3600772 COPIES TOTAL	634.16			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	634.16	C	Computer	
00235906	122149		WAREHOUSE B&W - 0C99BJEM1000009K COP	7.76			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.76	C	Computer	
00235906	122149		WAREHOUSE COLOR - 0C99BJEM1000009K C	11.75			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.75	C	Computer	
00235904	122149		PRINT SHOP COLOR - C067C200084c COPIE	15.13			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	15.13	C	Computer	
00235906	122149		PRINT SHOP B&W - C067C200084b COPIES	5.01			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	5.01	C	Computer	
00235906	122149		PRINT SHOP B&W - 3831C200059 COPIES	2.39			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	2.39	C	Computer	
00235906	122149		PRINT SHOP COLOR - 3831C200059 COPIES	271.00			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	271.00	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							
0800007101	04/03/25	1861	GREAT COPIER SERVICE				
00235903	121883		SPED - 19Z3600701 COPIES TOTAL	65.58			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	65.58	C	Computer	
Total Check:				1,290.60			
0800007102	04/03/25	128090	JULIANNA GREENLEAF				
00235982	3-2025	25004438	MARCH 2025 VISION CONTRACT SERVICES-5	270.00			
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	270.00	C	Computer	
Total Check:				270.00			
0800007103	04/03/25	104280	GROUND ENGINEERING CONSULTANTS, INC				
00235979	241184.B-1	25004486	LEGION FIELD - INSPECTION SERVICES 02	1,857.50			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	1,857.50	C	Computer	
Total Check:				1,857.50			
0800007104	04/03/25	123943	JAMES TRULL PK FIRE				
00235981	2658	25004487	Fire Supression System Installation 3	5,000.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	5,000.00	C	Computer	
00235980	2594	25004487	Fire Supression System Installation 3	9,052.00			
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	9,052.00	C	Computer	
Total Check:				14,052.00			
0800007105	04/03/25	117820	EPIC BUSINESS ESSENTIALS LLC				
00235984	SI00501743	25004314	Paper, Hammermill, premium 11x17 500,	328.32			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	328.32	C	Computer	
Total Check:				328.32			
0800007106	04/03/25	121274	RABSON KAMANGA				
00236026	04012025		R.KAMANGA PAYROLL ADVANCE	2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800007107	04/03/25	117102	KCs GRAPHICS LLC				
00235985	3554	25004497	10/23/2024 - Tshirts with printing	1,200.00			
5.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,200.00	C	Computer	
00235986	3739	25004488	3/10/2025 - Hoodies x 15	472.50			
5.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	472.50	C	Computer	
Total Check:				1,672.50			
0800007108	04/03/25	4964	LASTING IMAGES PHOTOGRAPHY				
00235988	5908	25004439	2/24/2025 - FBLA Senior Banners x 3	120.00			
5.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	120.00	C	Computer	
Total Check:				120.00			
0800007109	04/03/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00235991	P104656473:01	25004441	For Unit # 90 / Window Frame Kit	179.74			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	179.74	C	Computer	
00235989	P101656057:04	25004441	For Unit # 90 / Window Frame Kit	1.11			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	1.11	C	Computer	
00235990	P101654989:01	25004440	Shop Stock / Seal Lugg Door Bluebrid	456.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	456.00	C	Computer	
Total Check:				636.85			
0800007110	04/03/25	5243	MEADOW GOLD DAIRIES				
00236005	5811657	25004489	Columbine Milk 3-24-2025	268.50			

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Bank No 08								
0800007110	04/03/25	5243	MEADOW GOLD DAIRIES					
00236005	5811657	25004489	Columbine Milk 3-24-2025		268.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.50	C		Computer
00235993	5811659	25004489	Columbine Milk 3-24-2025		382.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		382.00	C		Computer
00235992	5811661	25004489	Columbine Milk 3-24-2025		268.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.10	C		Computer
00236004	5811663	25004489	Columbine Milk 3-24-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C		Computer
00235994	5811665	25004489	Columbine Milk 3-24-2025		345.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		345.00	C		Computer
00235995	5811667	25004489	Columbine Milk 3-24-2025		363.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		363.50	C		Computer
00235996	5811669	25004489	Columbine Milk 3-24-2025		441.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		441.25	C		Computer
00235997	5811658	25004489	Columbine Milk 3-24-2025		230.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		230.25	C		Computer
00235998	5811660	25004489	Columbine Milk 3-24-2025		343.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		343.75	C		Computer
00235999	5811662	25004489	Columbine Milk 3-24-2025		134.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		134.00	C		Computer
00236000	5811664	25004489	Columbine Milk 3-24-2025		115.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		115.00	C		Computer
00236001	5811666	25004489	Columbine Milk 3-24-2025		153.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.25	C		Computer
00236002	5811668	25004489	Columbine Milk 3-24-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C		Computer
00236003	5811670	25004489	Columbine Milk 3-24-2025		440.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		440.85	C		Computer
Total Check:					3,869.45			
0800007111	04/03/25	2433	MORGAN SAND & GRAVEL					
00236006	7434	25004442	SHERMAN PEA GRAVEL		321.38			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		321.38	C		Computer
Total Check:					321.38			
0800007112	04/03/25	89885	MURDOCHS FARM AND RANCH					
00236007	21370129	25004443	ROPE CLAMP 1/4IN & 3/8IN, 3/8 & 1/2,		95.33			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		95.33	C		Computer
Total Check:					95.33			
0800007113	04/03/25	7914	NATIONAL FFA ORGANIZATION					
00236008	MDS352915	25004490	3/31/2025 - Pins, plaques, and sashes		678.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		678.00	C		Computer
Total Check:					678.00			
0800007114	04/03/25	2574	NEWCO, INC.					
00236009	208011-00	25004444	12/2 MC CABLE AL W/GRN GRD		226.67			
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		226.67	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							
0800007114	04/03/25	2574	NEWCO, INC.				
00236010	207992-00	25004444	12/2 MC CABLE AL W/GRN GRD	1.06			
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	1.06	C	Computer	
Total Check:				227.73			
0800007115	04/03/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00236012	417823353001	25004318	Colored Pencils, Crayola, Assorted Cr	207.56			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	207.56	C	Computer	
00236011	417824913001	25004318	Colored Pencils, Crayola, Assorted Cr	243.76			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	243.76	C	Computer	
Total Check:				451.32			
0800007116	04/03/25	115029	POWERSCHOOL GROUP LLC				
00236013	INV438041	25004492	POWER SCHOOL APPLICANT TRACKING. INVC	6,403.10			
5.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	6,403.10	C	Computer	
Total Check:				6,403.10			
0800007117	04/03/25	2956	QUILL LLC (Acct 1003767)				
00236014	43357843	25004226	TAPE SCOTCH DOUBLE SIDED 1/2 X 900 2	469.62			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	469.62	C	Computer	
Total Check:				469.62			
0800007118	04/03/25	128066	KIRK RICH0Z				
00235987	03062025	25004448	Meal Ticket	14.78			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	14.78	C	Computer	
Total Check:				14.78			
0800007119	04/03/25	109517	ROOSEVELT HIGH SCHOOL				
00236015	RHS01-1214	25004493	12/14/2024 - RHS Boys Wrestling Invit	600.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	600.00	C	Computer	
Total Check:				600.00			
0800007120	04/03/25	116360	RUSH TRUCK CENTERS OF COLORADO, INC.				
00236016	3041108815	25004449	For Unit 81 / Clamp V Band	100.00			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	100.00	C	Computer	
Total Check:				100.00			
0800007121	04/03/25	3157	SAILSBERY SUPPLY				
00236018	341771	25004450	211L-254E PIC 205" DIAL 1/4L 100#	36.38			
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	36.38	C	Computer	
00236017	341768	25004450	211L-254E PIC 205" DIAL 1/4L 100#	7.30			
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	7.30	C	Computer	
Total Check:				43.68			
0800007122	04/03/25	3202	SHAMROCK FOODS COMPANY				
00236020	33226905	25004495		759.20			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	759.20	C	Computer	
00236019	33226906	25004495	Produce & Food 3-24-2025	411.03			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	411.03	C	Computer	
00236020	33226905	25004495		1,298.88			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	1,298.88	C	Computer	
00236019	33226906	25004495	Produce for FFVP 3-24-2025	2,134.91			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,134.91	C	Computer	
00236020	33226905	25004495		17.40			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800007122	04/03/25	3202	SHAMROCK FOODS COMPANY				
00236020	33226905	25004495			17.40		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		17.40	C	Computer
00236019	33226906	25004495			8.70		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		8.70	C	Computer
00236020	33226905	25004495			1,001.76		
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		1,001.76	C	Computer
00236020	33226905	25004495			1,001.76		
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		1,001.76	C	Computer
00236020	33226905	25004495			759.20		
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		759.20	C	Computer
Total Check:					7,392.84		
0800007123	04/03/25	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00236022	47098	25004451	TIRE SERVICE REPAIR		214.95		
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		214.95	C	Computer
Total Check:					214.95		
0800007124	04/03/25	83100	STAPLES BUSINESS CREDIT				
00236023	6027399936	25004132	Marker Crayola Broad Line, Assorted (		83.76		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		83.76	C	Computer
Total Check:					83.76		
0800007125	04/03/25	127418	TEC INTEGRATION, INC				
00235902	26488		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		
0800007126	04/03/25	123048	THOMAS FROST LLC				
00236024	101313	25004452	High School Freezer & DSC Freezer Rep		275.00		
	5.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE		275.00	C	Computer
Total Check:					275.00		
0800007127	04/03/25	93531	UNITED PARCEL SERVICE				
00236025	0000E59295125	25004453	SERVICE CHARGES 03/01-03/22/2025		144.00		
	5.10.600.25.2500.0533.000.0000.0		POSTAGE		144.00	C	Computer
Total Check:					144.00		
0800007128	04/03/25	123498	SHAR WESTHOFF				
00236021	03252025	25004468	Employee Purchased Rice w/ Personal I		23.19		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		23.19	C	Computer
Total Check:					23.19		
0800007129	04/10/25	121398	ACT - FINANCE				
00236166	1339576	25004498	Workkeys Workplace Documents Scoring		13.50		
	5.22.300.13.0100.0613.000.3237.0		STUDENT ASSESSMENT SUPPLIES - AG		13.50	C	Computer
Total Check:					13.50		
0800007130	04/10/25	126411	ACTIVE INTEGRATED MEDICINE				
00236167	15974-DOT	25004499	Dot Physical		93.00		
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		93.00	C	Computer
Total Check:					93.00		
0800007131	04/10/25	110167	AUTOZONE				
00236168	00822862110	25004512	For Unit # 8 / Pump Core		27.99		

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Bank No 08								
0800007131	04/10/25	110167	AUTOZONE					
00236168	00822862110	25004512	For Unit # 8 / Pump Core		27.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		27.99	C	Computer	
Total Check:					27.99			
0800007132	04/10/25	125008	BANK OF COLORADO (VISA CARD)					
00236144	0789-03072025	25004194	COMPLETE REBUILD OF 2.5X3X8 AURORA PL		3,370.35			
5.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		3,370.35	C	Computer	
00236102	2405-03242025	25004410	Book of Stamps from Walgreens by CFra		14.60			
5.10.103.11.0010.0533.000.0000.0			POSTAGE		14.60	C	Computer	
00236162	9089-03062025	25004150	NOCO Party Bus - Student Trip to CMU		500.00			
5.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE		500.00	C	Computer	
00236106	1184-02282025	25004152	DOMINOS PIZZA (SHINE BRIGHT DANCE)		145.02			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		145.02	C	Computer	
00236115	4096-02282025	25004517	ExpressToll		481.32			
5.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		481.32	C	Computer	
00236159	9006-03082025	25004083	LYFT - TRIP ON 03/08/2025		14.66			
5.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE		14.66	C	Computer	
00236160	9006-03032025	25004633	UNITED - LUGGAGE CHARGE ON 03/03/202		1,468.96			
5.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE		1,468.96	C	Computer	
00236161	9006-03052025	25004053	TRANSPORTATION TO HOTEL ON 03/04/2025		22.13			
5.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE		22.13	C	Computer	
00236103	1184-03242025	25004630	DOMINOS (CO2 CAR RACE)		612.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		612.00	C	Computer	
00236121	4096-03122025	25004524	EBM- School Bus Summit 2025		260.66			
5.10.720.27.2700.0582.000.0000.0			TRAVEL - OUT OF STATE		260.66	C	Computer	
00236137	9048-03282025	25004516	AEP CONNECTIONS CONFERENCE-R.S.-SPED		500.40			
5.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI		500.40	C	Computer	
00236146	9022-03292025	25004515	YMCA of the Rockies Estes Park - May		53.12			
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		53.12	C	Computer	
00236147	9022-03212025	25003899	Renaissance Denver Hotel & Conference		537.08			
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		537.08	C	Computer	
00236152	9022-03182025	25004247	Deposit on room at YMCA Estes Park Ce		53.12			
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		53.12	C	Computer	
00236101	9030-02282025	25003222	THE SONESTA - HOTEL FOR NANCY HOPPER		381.98			
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		381.98	C	Computer	
00236098	9030-03132025	25004347	THE MASTER TEACHER - AWARDS FOR MAKIN		859.50			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES		859.50	C	Computer	
00236099	9030-03122025	25004346	2024-2025 GIFTS FOR STAFF APPRECIATIO		5,015.77			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES		5,015.77	C	Computer	
00236158	9006-03052025	25004284	HILTON - MEAL ON 03/05/2025		112.50			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		112.50	C	Computer	
00236100	9030-03012025	25004151	SAMS CLUB - PISTACHIOS		14.88			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		14.88	C	Computer	
00236158	9006-03052025	25004284	MORTYS ON THE SQUARE - MEAL ON 03/08/		163.07			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		163.07	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007132	04/10/25	125008	BANK OF COLORADO (VISA CARD)				
00236165	4203	25004411	LUNCH MEETING - SKYWARD	77.84			
5.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	77.84	C	Computer	
00236105	1184-03212025	25004513	FOUNDATIONS OF ESTILL VOICE TRAINING	475.00			
5.10.200.11.1251.0581.000.0000.0			TRAVEL - IN STATE	475.00	C	Computer	
00236126	1127-03252025	25004529	Lucidchart Individual	95.40			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	95.40	C	Computer	
00236127	1127-03252025	25004528	Printix Subscription	670.50			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	670.50	C	Computer	
00236128	1127-03162025	25000017	N-Able Monthly Sub	93.10			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	93.10	C	Computer	
00236129	1127-03102025	25004527	Appcenter - Usage	10.75			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	10.75	C	Computer	
00236131	1127-03072025	25000016	Pandora Monthly Sub	29.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.95	C	Computer	
00236134	1127-03052025	25000015	SMTP2Go.com Monthly	75.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00236135	1127-03012025	25000014	Unifi Hosting Monthly	29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00236130	1127-03032025	25004197	Flying J	177.26			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	177.26	C	Computer	
00236133	1127-03032025	25004196	Freddy's	260.33			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	260.33	C	Computer	
00236109	9071-03202025	25004342	APSI REGISTRATION FOR INTERMOUNTAIN /	600.00			
5.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	600.00	C	Computer	
00236108	9071-03242025	25004283	SANTIAGOS MEXICAN RESTAURANT PROFESSI	274.30			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	274.30	C	Computer	
00236111	9071-03202025	25004281	DOMINOS PIZZA 8TH GRADE ORIENTATION F	188.79			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	188.79	C	Computer	
00236094	9063-03302025	25004523	Food for Students w/ Allergies 3-30-2	160.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	160.45	C	Computer	
00236095	9063-03122025	25004282	Special Dietary Foods Whole Foods 3-1	25.74			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	25.74	C	Computer	
00236096	9063-03112025	25004282	Special Dietary Foods Whole Foods 3-1	57.62			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	57.62	C	Computer	
00236097	9063-03032025	25004082	Dairy Free Cheese 3-3-2025	18.69			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	18.69	C	Computer	
00236117	4096-03192025	25004408	For Unit 93 / Transmitter Key	203.32			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	203.32	C	Computer	
00236118	4096-03182025	25004407	For Unit 9 Car Wash	12.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	12.00	C	Computer	
00236119	4096-03172025	25004195	Car Wash	12.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	12.00	C	Computer	
00236123	4096-03072025	25004192	Car Wash	14.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	14.00	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								
0800007132	04/10/25	125008	BANK OF COLORADO (VISA CARD)					
00236124	4096-03042025	25004073	Colorado State Pupil Transportation		245.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		245.00	C	Computer	
00236120	4096-03132025	25004406	Denver Interational Airport		120.00			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		120.00	C	Computer	
00236116	4096-03202025	25004525	Little Bamboo		63.98			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		63.98	C	Computer	
00236122	4096-03072025	25004072	Northern Tool Order		203.09			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		203.09	C	Computer	
00236112	9071-03182025	25004278	ZEFFY HYBRID LEVEL 1 AND 2 COMBINED (		475.00			
5.10.300.11.1242.0581.000.0000.0			TRAVEL - IN STATE		475.00	C	Computer	
00236113	9071-03072025	25004279	EDPUZZLE MARCH 7 TO APRIL 7, 2025 SUE		13.50			
5.10.300.11.1242.0810.000.0000.0			DUES AND MEMBERSHIPS		13.50	C	Computer	
00236110	9071-03202025	25004280	DOMINOS PIZZA FOR BAND LEMAIRE ORIENT		159.92			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES		159.92	C	Computer	
00236164	1135-03072025	25004248	trails-Shelby-Marie Macdonald		31.44			
5.10.104.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		31.44	C	Computer	
00236104	1184-03272025	25004630	TOP GOLF (DLI TRIP)		40.03			
5.23.200.14.1905.0610.000.0000.0			SUPPLIES		40.03	C	Computer	
00236106	1184-02282025	25004152	DOMINOS PIZZA (SHINE BRIGHT DANCE)		159.03			
5.23.200.14.1945.0610.000.0000.0			SUPPLIES		159.03	C	Computer	
00236138	9048-03092025	25004193	VINELAND SCORING-SPED		97.50			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		97.50	C	Computer	
00236100	9030-03012025	25004151	SAMS CLUB - COFFEE		117.44			
5.23.600.14.1910.0610.000.0000.0			SUPPLIES		117.44	C	Computer	
00236139	9048-02272025	25004012	MEALS FOR PRESCHOOL CONFERNECE-SPED		105.08			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		105.08	C	Computer	
00236093	2413-02282025	25004016	Domino's 2-28-25 - 2nd grade pizza re		20.97			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		20.97	C	Computer	
00236091	2413-03242025	25004409	3-24 Santiago's - Breakfast burritos		186.54			
5.10.101.24.2410.0610.000.0000.0			SUPPLIES		186.54	C	Computer	
00236163	1168-03272025	25004472	35 lbs SANDBAGS		121.00			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		121.00	C	Computer	
00236141	8379-03062025	25004343	3/6/2025 - In-N-Out Burger - meal		88.82			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		88.82	C	Computer	
00236142	8379-03062025	25004339	3/6/25 to 3/8/25 - RiverWalk Inn - 8		2,224.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		2,224.00	C	Computer	
00236143	8379-02272025	25003743	2/13/25 to 2/15/25 - DoubleTree by Hi		3,006.93			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		3,006.93	C	Computer	
00236136	0509-03292025	25004520	3/27/25 to 3/29/25 - Holiday Inn Expr		2,012.64			
5.23.311.00.2084.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BASEBALL SPECI		2,012.64	C	Computer	
00236151	9022-03192025	25004341	Purchase made at MCC - Amatrol 5 mont		120.00			
5.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS		120.00	C	Computer	
00236125	1143-03142025	25003830	HILTON HOTEL STAY MARCH 13- MARCH 14,		232.25			
5.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		232.25	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							
0800007132	04/10/25	125008	BANK OF COLORADO (VISA CARD)				
00236107	9071-03252025	25004514	EXPEDIA TRAVEL CONFIRMATION HOTEL HOI	1,769.92			
5.10.300.13.0100.0581.000.3120.0			TRAVEL - IN STATE	1,769.92	C	Computer	
00236145	9014-03182025	25004068	2/28/2025 - Glowforge - Draftboard™	123.23			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	123.23	C	Computer	
00236114	9071-03022025	25004149	3/2/2025 - Home Depot - wire, epoxy,	127.39			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	127.39	C	Computer	
00236114	9071-03022025	25004149	3/2/2025 - Home Depot - wire, epoxy,	101.87			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	101.87	C	Computer	
00236148	9022-03202025	25004344	Purchase Made at Panera - Chx Roma As	70.46			
5.22.101.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	70.46	C	Computer	
00236153	9022-03112025	25004245	Registration for Student Centered Lea	1,130.00			
5.22.101.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	1,130.00	C	Computer	
00236154	9022-03112025	25004244	Student-Centered Coaching Online Trai	364.50			
5.22.101.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	364.50	C	Computer	
00236153	9022-03112025	25004245		1,130.00			
5.22.300.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	1,130.00	C	Computer	
00236154	9022-03112025	25004244		364.50			
5.22.300.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	364.50	C	Computer	
00236149	9022-03202025	25004345	Renaissance Denver Hotel Conference C	64.00			
5.22.600.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	64.00	C	Computer	
00236154	9022-03112025	25004244		121.50			
5.22.600.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	121.50	C	Computer	
00236092	2413-03052025	25004243	Dominos 3-5-25 Reward pizza for 1st g	14.99			
5.10.101.11.1900.0610.000.1945.0			SUPPLIES	14.99	C	Computer	
00236100	9030-03012025	25004151	SAMS CLUB - CANDY BARS	173.20			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	173.20	C	Computer	
00236140	2919-03272025	25004636	STUDY.COM	64.13			
5.10.600.22.2213.0610.000.3280.1			SUPPLIES - ALT PRINCIPAL LICENSE	64.13	C	Computer	
00236155	9022-02282025	25004015	registration Seven Movements Health I	199.00			
5.22.600.29.2900.0581.000.7982.0			TRAVEL - IN STATE	199.00	C	Computer	
00236150	9022-03192025	25004340	Bubbletron EX GO battery powered bubl	736.66			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	736.66	C	Computer	
00236156	9022-02282025	25003943	door prizes for March 3rd Lunch and I	88.40			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	88.40	C	Computer	
00236157	9022-02282025	25003944	door prizes March Lunch and Learn - S	23.00			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	23.00	C	Computer	
00236132	1127-03012025	25004526	Travel - Hotels.com Fairfield Inn & S	2,469.56			
5.10.600.28.2840.0582.000.0000.0			TRAVEL OUT OF STATE	2,469.56	C	Computer	
Total Check:				37,122.63			
0800007133 04/10/25 119024 BIMBO BAKERIES USA							
00236169	85398790004308	25004533	FMHS Bread 4-1-2025	95.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.50	C	Computer	
Total Check:				95.50			
0800007134 04/10/25 3683 BLOEDORN LUMBER							

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						
0800007134	04/10/25	3683	BLOEDORN LUMBER			
00236174	8680327	25004538	Black Pipe	35.99		
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES	35.99	C	Computer
00236175	8699563	25004536	4 OZ PRIMER & PVC CEMENT KIT	13.01		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	13.01	C	Computer
00236173	8698914	25004534	PLIERS / LIMESMAN PLIERS / NMB W/G 16	199.95		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	199.95	C	Computer
00236172	8698469	25004535	4/1/2025 - Wet/Dry Vac	87.99		
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	87.99	C	Computer
00236171	8699359	25004537	4/1/2025 - nuts, washers, and stain	23.76		
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	23.76	C	Computer
00236170	8700476	25004537	4/1/2025 - nuts, washers, and stain	2.06		
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	2.06	C	Computer
			Total Check:	362.76		
0800007135	04/10/25	91145	BSN SPORTS, LLC			
00236178	929422646	25004541	4/2/2025 - Gripper Elastic track shor	240.00		
	5.13.300.14.1800.0617.000.0000.0		SUPPLIES - ATHLETIC UNIFORMS	240.00	C	Computer
00236176	929285968	25004539	3/24/2025 - Line up cards and scorebo	111.93		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	111.93	C	Computer
00236177	929355233	25004540	3/28/2025 - tanks, tees, and hoodies	2,100.20		
	5.23.311.00.2088.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	2,100.20	C	Computer
			Total Check:	2,452.13		
0800007136	04/10/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00236179	15770	25004542	Dewalt Grinder, Large FR Shirt, Leath	804.50		
	5.22.600.21.2126.0610.000.3237.0		SUPPLIES	804.50	C	Computer
			Total Check:	804.50		
0800007137	04/10/25	1397	CASH-WA DISTRIBUTING			
00236180	14570280	25004543		247.04		
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS	247.04	C	Computer
00236180	14570280	25004543	Food & Supplies 4-3-2025	129.54		
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	129.54	C	Computer
00236180	14570280	25004543		1,353.52		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,353.52	C	Computer
			Total Check:	1,730.10		
0800007138	04/10/25	98932	CHARTER COMMUNICATIONS			
00236082	172932001040125		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		
0800007139	04/10/25	98932	CHARTER COMMUNICATIONS			
00236083	172932801040125		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		
0800007140	04/10/25	98932	CHARTER COMMUNICATIONS			
00236084	172933401040125		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		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800007141	04/10/25	98932	CHARTER COMMUNICATIONS				
00236085	172933801040125		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			
0800007142	04/10/25	98932	CHARTER COMMUNICATIONS				
00236086	172933101040125		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			
0800007143	04/10/25	98932	CHARTER COMMUNICATIONS				
00236087	172932901040125		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			
0800007144	04/10/25	98932	CHARTER COMMUNICATIONS				
00236088	172933301040125		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			
0800007145	04/10/25	98932	CHARTER COMMUNICATIONS				
00236089	172931401040125		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			
0800007146	04/10/25	98932	CHARTER COMMUNICATIONS				
00236090	172931701040125		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			
0800007147	04/10/25	125989	CHELSEE CHAVEZ-BARRERAS				
00236181	03222025	25004544	Purchase made at Bloearn Lumber - 4x8	132.66			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES	132.66	C	Computer	
00236182	04012025	25004545	Purchase made at Walmart - BLK Forst	82.95			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES	82.95	C	Computer	
Total Check:				215.61			
0800007148	04/10/25	4549	DIANA CHENEY				
00236186	03232025	25004546	GARDENING SUPPLIES	35.65			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	35.65	C	Computer	
Total Check:				35.65			
0800007149	04/10/25	128112	COLORADO ASSOCIATION OF LIBRARIES				
00236183	06102025	25004547	HESTL EDCON attendee lunch ticket for	60.00			
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	60.00	C	Computer	
Total Check:				60.00			
0800007150	04/10/25	104817	COLORADO MOBILE DRUG TESTING				
00236184	37868	25004548	Lavida Mangum / Drug Testing	84.00			
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	84.00	C	Computer	
Total Check:				84.00			
0800007151	04/10/25	5100	COUNTER TRADE PRODUCTS INC				
00236185	SI-00056453	25003957	AP 75" V10 Premium	61,832.00			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	61,832.00	C	Computer	
Total Check:				61,832.00			

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							
0800007152	04/10/25	114090	DOUBLE R EMBROIDERY COMPANY				
00236187	9815	25004551	3/20/25 - Plaques and medals for golf	75.70			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	75.70	C	Computer	
00236188	9932	25004551	3/20/25 - Plaques and medals for golf	30.00			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	30.00	C	Computer	
00236190	9713	25004552	3/21/2025 - Jacket embroidery	60.00			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	60.00	C	Computer	
00236189	9791	25004638	TROPHY AND BLACKWASH	52.95			
	5.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION	52.95	C	Computer	
Total Check:				218.65			
0800007153	04/10/25	1526	EDWARDS RIGHT PRICE MARKET				
00236192	0066	25004553	3/28/2025 - applesauce, Kelloggs, V8,	102.64			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	102.64	C	Computer	
00236191	0164	25004553	3/28/2025 - applesauce, Kelloggs, V8,	6.59			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	6.59	C	Computer	
Total Check:				109.23			
0800007154	04/10/25	119660	FASTBIND USA				
00236193	33233	25004299	EVA Hot Melt Glue Type 10*	410.36			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	410.36	C	Computer	
Total Check:				410.36			
0800007155	04/10/25	1748	FLINN SCIENTIFIC INC				
00236194	3124877	25004360	GOGGLE UV SANITIZER CABINET	1,654.56			
	5.10.300.13.0100.0735.000.3120.0		NON CAPITAL EQUIPMENT	1,654.56	C	Computer	
Total Check:				1,654.56			
0800007156	04/10/25	123897	FORT MORGAN ACKLEY ACE LLC				
00236195	10840	25004555	Assorted Hardware	27.08			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES	27.08	C	Computer	
Total Check:				27.08			
0800007157	04/10/25	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00236196	INVUS218492	25004557	MARCH 2025 TRANSLATION COSTS-SPED	7.79			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES	7.79	C	Computer	
Total Check:				7.79			
0800007158	04/10/25	1861	GREAT COPIER SERVICE				
00236205	121879	25004571	FMHS TEACHER COPIER USAGE 2/17/25 TO	2,074.92			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	2,074.92	C	Computer	
00236206	122362	25004571	FMHS TEACHER COPIER USAGE 2/17/25 TO	670.52			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	670.52	C	Computer	
00236204	121322	25004573	Meter Billing	138.78			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	138.78	C	Computer	
00236203	121881	25004574	INVOICE #121881	227.70			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	227.70	C	Computer	
00236202	122147	25004574	INVOICE #121881	96.89			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	96.89	C	Computer	
00236200	121952	25004642	Kyocera/6054ci S.N.19Z3600768 Black 2	151.75			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	151.75	C	Computer	
00236199	122152	25004642	Kyocera/6054ci S.N.19Z3600768 Black 2	155.65			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800007158	04/10/25	1861	GREAT COPIER SERVICE				
00236199	122152	25004642	Kyocera/6054ci S.N.19Z3600768 Black 2		155.65		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		155.65	C	Computer
00236207	121861	25004572	METER BILLING FOR 2-17/ 3-17 ME1		1,019.10		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		1,019.10	C	Computer
00236208	122380	25004572	METER BILLING FOR 2-17/ 3-17 ME1		218.64		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		218.64	C	Computer
00236198	121982	25004570	invoice # 121982 - monthly copy billi		1,117.72		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		1,117.72	C	Computer
00236197	121983	25004570	invoice # 121982 - monthly copy billi		249.10		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		249.10	C	Computer
00236201	122431	25004570	invoice # 121982 - monthly copy billi		110.03		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		110.03	C	Computer
Total Check:					6,230.80		
0800007159	04/10/25	100854	INTERSTATE ALL BATTERY CENTER				
00236209	520018515	25004576	Sho Stock/1-MTP-65HD		-96.35		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		-96.35	C	Computer
00236210	520018738	25004576	Sho Stock/1-MTP-65HD		155.95		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		155.95	C	Computer
Total Check:					59.60		
0800007160	04/10/25	125369	KARRIE LAMBERT				
00236211	03282025	25004578	reimburse for Praxis exam, apprentice		226.60		
5.10.600.22.2212.0581.000.1977.0			IN STATE TRAVEL - CAREER WISE GRANT		226.60	C	Computer
Total Check:					226.60		
0800007161	04/10/25	7221	LAWSON PRODUCTS, INC.				
00236212	9312353679	25004579	Shop Stock / Nuts ,Bolts ,Washer ,Cl		819.34		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		819.34	C	Computer
Total Check:					819.34		
0800007162	04/10/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00236216	P101659250:01	25004580	For Unit 78 / Fuel Tank , Fuel Tank 5		75.20		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		75.20	C	Computer
00236217	P101656963:01	25004580	For Unit 78 / Fuel Tank , Fuel Tank 5		86.77		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		86.77	C	Computer
Total Check:					161.97		
0800007163	04/10/25	5243	MEADOW GOLD DAIRIES				
00236239	03312025	25004581	Children's Center Milk 3-3-2025		-554.99		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-554.99	C	Computer
00236240	310455842	25004581	Children's Center Milk 3-3-2025		19.00		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		19.00	C	Computer
00236219	310455965	25004581	Children's Center Milk 3-3-2025		19.00		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		19.00	C	Computer
00236218	310456201	25004581	Children's Center Milk 3-3-2025		44.88		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		44.88	C	Computer
00236238	310456574	25004581	Children's Center Milk 3-3-2025		38.00		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		38.00	C	Computer
00236220	310456703	25004581	Children's Center Milk 3-3-2025		82.88		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007163	04/10/25	5243	MEADOW GOLD DAIRIES					
00236220	310456703	25004581	Children's Center Milk 3-3-2025		82.88			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		82.88	C	Computer	
00236221	310456938	25004581	Children's Center Milk 3-3-2025		19.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		19.00	C	Computer	
00236222	310457071	25004581	Children's Center Milk 3-3-2025		22.44			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		22.44	C	Computer	
00236223	310457303	25004581	Children's Center Milk 3-3-2025		57.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		57.00	C	Computer	
00236224	5813602	25004581	Children's Center Milk 3-3-2025		268.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.50	C	Computer	
00236225	5813604	25004581	Children's Center Milk 3-3-2025		362.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		362.75	C	Computer	
00236226	5813606	25004581	Children's Center Milk 3-3-2025		267.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		267.85	C	Computer	
00236227	5813608	25004581	Children's Center Milk 3-3-2025		192.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		192.00	C	Computer	
00236228	5813610	25004581	Children's Center Milk 3-3-2025		345.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		345.00	C	Computer	
00236229	5813612	25004581	Children's Center Milk 3-3-2025		363.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		363.50	C	Computer	
00236230	5813614	25004581	Children's Center Milk 3-3-2025		403.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		403.00	C	Computer	
00236231	5813603	25004581	Children's Center Milk 3-3-2025		267.10			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		267.10	C	Computer	
00236232	5813605	25004581	Children's Center Milk 3-3-2025		323.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		323.05	C	Computer	
00236233	5813607	25004581	Children's Center Milk 3-3-2025		324.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		324.55	C	Computer	
00236234	5813609	25004581	Children's Center Milk 3-3-2025		114.40			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		114.40	C	Computer	
00236235	5813611	25004581	Children's Center Milk 3-3-2025		152.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		152.20	C	Computer	
00236236	5813613	25004581	Children's Center Milk 3-3-2025		228.55			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		228.55	C	Computer	
00236237	5813615	25004581	Children's Center Milk 3-3-2025		343.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		343.30	C	Computer	
Total Check:					3,702.96			
0800007164	04/10/25	104850	NOLAN MEYER					
00236242	03142025	25004582	3/15/2025 - Ace Hardware of Firestone		371.11			
5.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		371.11	C	Computer	
Total Check:					371.11			
0800007165	04/10/25	105597	TRIPLE G BOWLING LLC					
00236269	03282025	25004583	3RD QRT REWARD		390.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		390.00	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							
0800007165	04/10/25	105597	TRIPLE G BOWLING LLC				
Total Check:				390.00			
0800007166	04/10/25	89885	MURDOCHS FARM AND RANCH				
00236241	04012025	25004584	4/1/2025 - Weld Rebar	11.49			
5.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			11.49	C	Computer	
Total Check:				11.49			
0800007167	04/10/25	126420	UNIVERSITY AUTO PARTS INC				
00236270	407487	25004222	Shop Stock / Nitrite-Free AF , Linx1f	570.98			
5.10.720.27.2700.0610.000.0000.0	SUPPLIES			570.98	C	Computer	
Total Check:				570.98			
0800007168	04/10/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00236244	416746576001	25004491	GLUE ELMERS 4 OZ EACH	32.64			
5.10.730.25.2530.0610.000.0000.0	SUPPLIES			32.64	C	Computer	
00236245	411604996001	25004491	GLUE ELMERS 4 OZ EACH	384.49			
5.10.730.25.2530.0610.000.0000.0	SUPPLIES			384.49	C	Computer	
Total Check:				417.13			
0800007169	04/10/25	125660	OD SPORTS ACUSITION, INC				
00236243	INV215807	25003795	1/24/2025 - Custom Stamped A1030FS Bz	790.69			
5.23.311.00.2084.0610.000.0000.0	HS ACT-SUPPLIES-BASEBALL SPECIAL			790.69	C	Computer	
Total Check:				790.69			
0800007170	04/10/25	122327	OVERDRIVE, INC.				
00236246	CD1441825085411	25004125	Content Credit	849.17			
5.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			849.17	C	Computer	
Total Check:				849.17			
0800007171	04/10/25	4154	PETTY CASH - AMBER VONFELDT				
00236247	03252025	25004589	3/25/2025 - Breakfast burritos for go	150.37			
5.23.311.00.2093.0610.000.0000.0	HS ACT-SUPPLIES-GIRLS GOLF SPECIAL			150.37	C	Computer	
00236248	04012025	25004590	4/1/2025 - Breakfast burritos, plus t	150.00			
5.23.311.00.2093.0610.000.0000.0	HS ACT-SUPPLIES-GIRLS GOLF SPECIAL			150.00	C	Computer	
Total Check:				300.37			
0800007172	04/10/25	89753	PILGRIM'S PRIDE				
00236249	9091337315	25004591	Commodity Chicken 3-31-2025	18,410.13			
5.51.600.31.3100.0633.000.4555.0	COMMODITIES			18,410.13	C	Computer	
Total Check:				18,410.13			
0800007173	04/10/25	92911	PRO-ED, INC.				
00236250	3079650	25003984	DAYC-2 ADAPTIVE-CHILD FIND-SPED	166.10			
5.10.600.12.1700.0613.000.3130.0	STUDENT ASSESSMENT SUPPLIES			166.10	C	Computer	
Total Check:				166.10			
0800007174	04/10/25	2956	QUILL LLC (Acct 1003767)				
00236251	43497265	25004382	Disinfecting Wipes, Clorox, 225 Wipes	292.31			
5.10.730.25.2530.0610.000.0000.0	SUPPLIES			292.31	C	Computer	
00236252	43537552	25004447	Pencil Sharpener, X-ACT0, Electric, E	293.04			
5.10.730.25.2530.0610.000.0000.0	SUPPLIES			293.04	C	Computer	
Total Check:				585.35			
0800007175	04/10/25	126594	ALL AMERICAN SPORTS CORP				
00236213	952269182	25004594	3/20/2025 - helmet reconditioning	4,386.40			

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Bank No 08							
0800007175	04/10/25	126594	ALL AMERICAN SPORTS CORP				
00236213	952269182	25004594	3/20/2025 - helmet reconditioning	4,386.40			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	4,386.40	C	Computer	
Total Check:				4,386.40			
0800007176	04/10/25	3064	JAMIE RUDER				
00236214	03082025	25004595	PICKING UP ART SUPPLIES STONE LEAF PC	110.46			
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	110.46	C	Computer	
Total Check:				110.46			
0800007177	04/10/25	3175	SCHOOL SPECIALTY, LLC				
00236253	208135499291	25004321	Finish Paper Roll, ArtKraft Duo, 50 1	191.14			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	191.14	C	Computer	
Total Check:				191.14			
0800007178	04/10/25	3202	SHAMROCK FOODS COMPANY				
00236258	33348759	25004597		201.26			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	201.26	C	Computer	
00236260	33357906	25004597		184.85			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	184.85	C	Computer	
00236255	33235472	25004596		705.43			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	705.43	C	Computer	
00236257	33235474	25004596		1,151.94			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,151.94	C	Computer	
00236261	33357907	25004597	Food & Supplies 4-2-2025	1,199.77			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,199.77	C	Computer	
00236258	33348759	25004597		333.00			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	333.00	C	Computer	
00236260	33357906	25004597		332.73			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	332.73	C	Computer	
00236255	33235472	25004596	Food & Supplies 3-26-2025	482.55			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	482.55	C	Computer	
00236261	33357907	25004597	Produce for FFVP 3-31-2025	117.51			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	117.51	C	Computer	
00236255	33235472	25004596	Snacks for Green Acres Testing 3-26-2	1,296.06			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,296.06	C	Computer	
00236256	33235473	25004596	Snacks for Green Acres Testing 3-26-2	102.37			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	102.37	C	Computer	
00236261	33357907	25004597	Produce 3-31-2025	1,941.41			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,941.41	C	Computer	
00236255	33235472	25004596	Food 3-26-2025	14,621.42			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	14,621.42	C	Computer	
00236256	33235473	25004596	Food 3-26-2025	1,710.69			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,710.69	C	Computer	
00236257	33235474	25004596	Food 3-26-2025	2,703.22			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,703.22	C	Computer	
00236259	33348760	25004597	Produce for FFVP 4-2-2025	2,011.86			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,011.86	C	Computer	

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800007178	04/10/25	3202	SHAMROCK FOODS COMPANY				
00236254	33357907	25004597	Produce for FFVP 4-2-2025		21,288.06		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		21,288.06	C	Computer
00236255	33235472	25004596			142.80		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		142.80	C	Computer
00236256	33235473	25004596			12.30		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		12.30	C	Computer
00236257	33235474	25004596			28.50		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		28.50	C	Computer
00236259	33348760	25004597			7.50		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		7.50	C	Computer
00236260	33357906	25004597			9.90		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		9.90	C	Computer
00236254	33357907	25004597			198.90		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		198.90	C	Computer
00236258	33348759	25004597			263.48		
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		263.48	C	Computer
00236260	33357906	25004597			258.79		
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		258.79	C	Computer
00236258	33348759	25004597			263.48		
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		263.48	C	Computer
00236260	33357906	25004597			258.79		
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		258.79	C	Computer
00236258	33348759	25004597			201.26		
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		201.26	C	Computer
00236260	33357906	25004597			184.85		
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		184.85	C	Computer
Total Check:					52,214.68		
0800007179	04/10/25	93998	SMITH AGENCY/SERENITY				
00236262	03312025	25004598	MARCH 2025 TUITION COSTS G.R.		5,520.00		
5.10.600.12.1700.0565.000.3130.0			CDE TUITION		5,520.00	C	Computer
Total Check:					5,520.00		
0800007180	04/10/25	126101	STERLING COMMUNICATION TECHNOLOGIES, INC				
00236263	425064-1	25004599	Intercom replacement at Pioneer Elem		26,996.00		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT		26,996.00	C	Computer
Total Check:					26,996.00		
0800007181	04/10/25	127639	JULIE STIEWIG				
00236215	03182025	25004600	200 "We need your help" brochure 8 1/		100.00		
5.10.102.14.1900.0610.000.1939.0			SUPPLIES		100.00	C	Computer
Total Check:					100.00		
0800007182	04/10/25	105287	STRASBURG HIGH SCHOOL				
00236264	05012025	25004601	4/1/2025 - 2025 Strasburg Volleyball		275.00		
5.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL		275.00	C	Computer
Total Check:					275.00		
0800007183	04/10/25	128120	TEAMLINX MIDCO, INC.				
00236265	M38101	25004603	FMMS CRESTRON SUND SYSTEM		795.00		

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						
0800007183	04/10/25	128120	TEAMLINX MIDCO, INC.			
00236265	M38101	25004603	FMMS CRESTRON SUND SYSTEM	795.00		
5.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE	795.00	C	Computer
Total Check:				795.00		
0800007184	04/10/25	122483	THE BLOCK			
00236267	000281	25004605	3/26/2025 - Larkspur Room, Podium, ar	705.00		
5.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	705.00	C	Computer
00236266	000262	25004604	1/28/2025 - Space & Commissary Use Fe	200.00		
5.23.311.00.2111.0500.000.0000.0			BEFORE PROM DINNER - RENTAL SPACE	200.00	C	Computer
Total Check:				905.00		
0800007185	04/10/25	123048	THOMAS FROST LLC			
00236268	101319	25004606	High School Oven Repair 4-3-2025	604.73		
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	604.73	C	Computer
Total Check:				604.73		
0800007186	04/10/25	124060	VALLEY ATHLETIC FIELD SOLUTIONS INC.			
00236271	61123	25004607	3/26/2025 - Prolook Jersey - Red/Blac	2,842.20		
5.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	2,842.20	C	Computer
Total Check:				2,842.20		
0800007187	04/10/25	107751	VITAL LINK TRAINING CENTER, LLC			
00236272	000838	25004608	CPR CARD-SPED	10.50		
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	10.50	C	Computer
Total Check:				10.50		
0800007188	04/10/25	88573	CAPITAL ONE			
00236041	01925	25004236	CACFP formula for the Children's Cent	26.98		
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.98	C	Computer
00236073	03607	25004387	SNACKS, BOOKS	216.34		
5.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	216.34	C	Computer
00236043	02519	25004182	TAPE, DOOR COVER, BRACELET, BATTERIE\$	282.19		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	282.19	C	Computer
00236055	04817	25004181	DRINKS AND SNACKS	28.10		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	28.10	C	Computer
00236029	660324675	25004647	Eass, kit kat, jolly ran, Gain Ultra	26.70		
5.22.102.84.2299.0610.000.9211.0			SUPPLIES	26.70	C	Computer
00236053	01015	25004062	Ribbon, Stickers, Tasty Treat, STCKDr	90.92		
5.22.103.84.2299.0610.000.9211.0			SUPPLIES	90.92	C	Computer
00236057	01851	25004050	Sandwich Bag, Mentos Mints, 1/4 Flat	49.18		
5.10.600.22.2212.0610.000.0000.0			SUPPLIES	49.18	C	Computer
00236068	02359	25004235	DSC - KITCHEN SUPPLIES	69.85		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	69.85	C	Computer
00236061	00695	25004324	SNACKS	47.22		
5.10.200.21.2120.0610.000.0000.0			SUPPLIES	47.22	C	Computer
00236059	00121	25004139	MAIN OFFICE / FREE COFFEE FRIDAY / P/	236.68		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	236.68	C	Computer
00236063	04077	25004140	STEM SUPPLIES EGGS FUZZYSTICK STRAWS	28.06		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	28.06	C	Computer
00236076	03197	25004326	PANTRY TOTES	10.98		

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Bank No 08								
0800007188	04/10/25	88573	CAPITAL ONE					
00236076	03197	25004326	PANTRY TOTES		10.98			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		10.98	C	Computer	
00236077	03915	25004326	PANTRY TOTES		36.42			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		36.42	C	Computer	
00236049	01753	25004141	Totes for Columbine's Pest Issue 3/3/		47.32			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		47.32	C	Computer	
00236039	01975	25004048	12MM Black Label Tap , Air Freshener		59.23			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		59.23	C	Computer	
00236046	02421	25004136	Office Supplies / Planer , 100CTSHTPF		72.26			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		72.26	C	Computer	
00236036	04393	25003996	FACS SUPPLIES BREAD MILK FRUIT CARAME		200.52			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		200.52	C	Computer	
00236058	01933	25004138	FACS SUPPLIES FLOUR SUGAR MILK BAKING		120.43			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		120.43	C	Computer	
00236075	03851	25004327	FACS SUPPLIES ONIONS SPICES VEGETABLE		185.42			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES		185.42	C	Computer	
00236067	00364	25004459	MAINTENANCE / GROUNDS EMPLOYEE SUPPL		55.92			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		55.92	C	Computer	
00236071	03121	25004325	MUSIC SUPPLIES COOKIES BAGS		67.46			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES		67.46	C	Computer	
00236037	01835	25003998	Elementrary Enrichment Materials-GT		121.83			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES		121.83	C	Computer	
00236035	02293	25004173	ISTANT FILM (SHINE BRIGHT DANCE)		119.48			
5.23.200.14.1905.0610.000.0000.0			SUPPLIES		119.48	C	Computer	
00236060	00693	25004185	SNACKS AND DRINKS		74.72			
5.23.200.14.1945.0610.000.0000.0			SUPPLIES		74.72	C	Computer	
00236042	01927	25004270	Supplies for the Children's Center -		13.94			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES		13.94	C	Computer	
00236066	00891	25004269	Snacks for staff		8.14			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		8.14	C	Computer	
00236069	03449	25004272	Supplies for Cheetah Peers Activites		50.51			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		50.51	C	Computer	
00236072	03129	25004455	GV 16OZ CUP		20.77			
5.10.102.11.1310.0610.000.0000.0			SUPPLIES		20.77	C	Computer	
00236064	02257	25004454	MARIGOLD PET		50.12			
5.10.102.11.1500.0610.000.0000.0			SUPPLIES		50.12	C	Computer	
00236034	00435	25003997	CHOC		102.01			
5.10.102.24.2410.0610.000.0000.0			SUPPLIES		102.01	C	Computer	
00236054	01017	25004268	HT 50 RED chord by CFrancone		29.98			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		29.98	C	Computer	
00236050	00505	25004267	brown bags for art project		45.82			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		45.82	C	Computer	
00236048	02941	25004234	WALMART-GV REG 81- BLEACH		45.20			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		45.20	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007188	04/10/25	88573	CAPITAL ONE					
00236062	00697	25004184	PAINT, CANVAS, BRUSHES		48.90			
5.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB		48.90	C	Computer	
00236074	03849	25004328	3/19/2025 - Project boards, project b		55.12			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		55.12	C	Computer	
00236031	03831	25004176	2/20/2025 - Pizzas x 6		54.32			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		54.32	C	Computer	
00236045	04977	25004178	2/27/2025 - Water and pizzas		48.85			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		48.85	C	Computer	
00236047	02489	25004179	2/28/2025 - Reeses, etc		26.12			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		26.12	C	Computer	
00236038	01923	25004135	2/26/2025 - batteries, sunflowers, rc		52.07			
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		52.07	C	Computer	
00236065	01743	25004386	3/7/2025 - SD ORNG 128, Clear Cups, l		80.32			
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		80.32	C	Computer	
00236051	04729	25004137	3/4/2025 - snack bags, pringles, stat		77.86			
5.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		77.86	C	Computer	
00236078	04134	25004496	LAWN MOWER		-652.07			
5.23.102.14.1941.0610.000.0000.0			SUPPLIES		-652.07	C	Computer	
00236079	02388	25004496	LAWN MOWER		652.07			
5.23.102.14.1941.0610.000.0000.0			SUPPLIES		652.07	C	Computer	
00236080	04150	25004496	LAWN MOWER		609.98			
5.23.102.14.1941.0610.000.0000.0			SUPPLIES		609.98	C	Computer	
00236056	03381	25004183	3/5/2025 - Starburst, Cadbury, gift b		55.20			
5.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB		55.20	C	Computer	
00236070	03119	25004614	3/18/2025 - batteries and paint		97.94			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		97.94	C	Computer	
00236081	03749	25004177	2/20/2025 - fidget items, bubbles, p		28.95			
5.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		28.95	C	Computer	
00236052	02885	25004180	3/4/2025 - veggie tray, pico, cupcake		59.98			
5.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		59.98	C	Computer	
00236028	02745	25004047	Candy for staff payday		62.85			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		62.85	C	Computer	
00236030	02523	25003995	Candy FF for GA candy allowance by C		47.98			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		47.98	C	Computer	
00236032	03545	25003999	CRML VRTY BX		60.88			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		60.88	C	Computer	
00236033	00385	25003994	payday candy		137.08			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		137.08	C	Computer	
00236059	00121	25004139			101.48			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		101.48	C	Computer	
00236066	00891	25004269	Payday candy for staff		87.46			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		87.46	C	Computer	
00236044	02719	25004000	outlet plugs,multi lock,multi strap,n		67.92			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		67.92	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007188	04/10/25	88573	CAPITAL ONE				
00236040	01923	25004271	Diaper Supplies for EHS - February 2025	264.61			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	264.61	C	Computer	
Total Check:				4,766.57			
0800007189	04/10/25	7002	WEX BANK				
00236273	103884415	25004626	Fuel Purchases	10,421.13			
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,421.13	C	Computer	
Total Check:				10,421.13			
0800007190	04/17/25	102423	21ST CENTURY EQUIPMENT LLC.				
00236275	W25544	25004769	TRACTOR ELECTRICAL CIRCUIT DIAGNOSE /	633.72			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	633.72	C	Computer	
00236274	P93040	25004769	TRACTOR ELECTRICAL CIRCUIT DIAGNOSE /	248.30			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	248.30	C	Computer	
Total Check:				882.02			
0800007191	04/17/25	126411	ACTIVE INTEGRATED MEDICINE				
00236276	04082025	25004648	For Clint Crose Dot Physical	93.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer	
Total Check:				93.00			
0800007192	04/17/25	97453	AMAZON CAPITAL SERVICES				
00236437	1TQF-L636-6DXL	25004333	MEDIUM GLOVES-SPED	145.57			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	145.57	C	Computer	
00236439	1KM9-TNW9-3YV4	25004391	2 - DEXTER WASHING MACHINE PART	54.00			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	54.00	C	Computer	
00236448	1XCN-GKCR-3QYQ	25004508	DISPOSABLE DINNER NAPKINS 2 PLY BLACK	161.89			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	161.89	C	Computer	
00236447	1V9J-9CXQ-3CT4	25004506	NIUXX KNIFE DRAWER ORGANIZER HOLDS 20	135.77			
5.10.300.11.0910.0610.000.3120.0			SUPPLIES	135.77	C	Computer	
00236434	1FCL-JFCV-G7VH	25004337	3/21/2025 - Pacific Arc's Scholastic	40.85			
5.10.300.11.1000.0610.000.0000.0			SUPPLIES	40.85	C	Computer	
00236435	1RXV-W49W-7KLH	25004337	3/21/2025 - Pacific Arc's Scholastic	222.15			
5.10.300.11.1000.0610.000.0000.0			SUPPLIES	222.15	C	Computer	
00236442	111T-3HR3-413W	25004399	6 PICES GRADUATION HONOR CORD BURGANE	49.96			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	49.96	C	Computer	
00236438	1WX1-VNHH-DNVR	25004276	BROTHER ADS-1300 COMPACT DESKTOP SCAN	279.99			
5.10.300.21.2120.0610.000.0000.0			SUPPLIES	279.99	C	Computer	
00236429	1QR1-3FK9-1MC1	25004335	WHITEBOARDS-J.P.-SPED	-39.19			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	-39.19	C	Computer	
00236430	1XMQ-LG6C-11CP	25004335	WHITEBOARDS-J.P.-SPED	95.24			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	95.24	C	Computer	
00236449	13MH-6TLQ-14DT	25004509	OIL PASTELS-OT-N.S.-SPED	9.99			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	9.99	C	Computer	
00236440	16KN-X66R-469K	25004393	Sortkwik Fingertip Moistener, 1-3/4-c	156.47			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	156.47	C	Computer	
00236441	141J-N7M1-3WPJ	25004398	Command Small Wire Toggle Hooks, 16 P	46.28			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	46.28	C	Computer	

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Bank No 08							
0800007192	04/17/25	97453	AMAZON CAPITAL SERVICES				
00236444	1V7Y-93RG-CF9C	25004502	THANK YOU CARDS		69.12		
	5.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		69.12	C	Computer
00236435	1RXV-W49W-7KLH	25004337	Pacific Arc's Scholastic Triangle - 1		341.60		
	5.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		341.60	C	Computer
00236426	13MR-YMWF-PJUL	25004336	3/21/2025 - BABEYOND 42 Pcs 1920s Gat		-400.11		
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		-400.11	C	Computer
00236451	14W9-3LVM-GM9C	25004336	3/21/2025 - BABEYOND 42 Pcs 1920s Gat		70.45		
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		70.45	C	Computer
00236428	1R4Y-X4FM-W39P	25004336	3/21/2025 - BABEYOND 42 Pcs 1920s Gat		558.03		
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		558.03	C	Computer
00236443	14JJ-HHV7-3TWR	25004401	3/27/2025 - 6 Pcs Gold Glitter Star F		66.50		
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		66.50	C	Computer
00236433	1T33-F6GK-VQLK	25004275	3/18/2025 - AVIDITI Long Cardboard Bc		70.97		
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		70.97	C	Computer
00236431	1P6H-LC33-GWP7	25004274	3/18/2025 - Jacquard Procion Tie Dye		11.26		
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		11.26	C	Computer
00236432	1PLH-4VKV-W9DF	25004274	3/18/2025 - Jacquard Procion Tie Dye		170.51		
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		170.51	C	Computer
00236436	1JGM-X1XY-YKX7	25004332	3/18/2025 - Corksidol Bulletin Bar St		107.97		
	5.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-FM CHOIRS		107.97	C	Computer
00236446	1T6Y-6P6Y-9RT4	25004505	3/28/2025 - Powerful Professional LEI		17.04		
	5.23.311.00.2070.0610.000.0000.0		HS ACT-SUPPLIES-ZOOLOGY		17.04	C	Computer
00236445	13MH-6TLQ-16TQ	25004504	3/26/2025 - SITKA Gear Women's Traver		199.00		
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		199.00	C	Computer
00236450	13C9-GRPF-9Y3M	25004628	Paperback book - Support of Students:		40.68		
	5.22.600.22.2210.0610.000.3227.0		SUPPLIES		40.68	C	Computer
00236427	1GLT-PVH4-1YT1	25004629	Paperback Book - Support of Students:		61.02		
	5.22.600.22.2210.0610.000.3227.0		SUPPLIES		61.02	C	Computer
Total Check:					2,743.01		
0800007193	04/17/25	85596	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00236278	211087	25004709	ASCA MEMBERSHIP		189.00		
	5.10.200.21.2120.0810.000.0000.0		DUES & MEMBERSHIPS		189.00	C	Computer
Total Check:					189.00		
0800007194	04/17/25	110167	AUTOZONE				
00236281	00822869380	25004654	For Unt # 8 / Coil		54.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		54.99	C	Computer
Total Check:					54.99		
0800007195	04/17/25	128104	ANN M. BELAMIA				
00236280	03252025	25004660	J-1 PROGRAM FEES REIMBURSEMENT (1/2 1		950.00		
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		950.00	C	Computer
Total Check:					950.00		
0800007196	04/17/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00236282	INV-SN-3331	25004532	HP 508A MAGENTA ORIGINAL LASER TONER		445.24		
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES		445.24	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								
0800007196	04/17/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00236283	INV-SN-3332	25004531	3/28/2025 - HP 206A Original Standard		437.19			
5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					437.19	C	Computer	
Total Check:					882.43			
0800007197	04/17/25	119024	BIMBO BAKERIES USA					
00236285	85398790004339	25004661	Pioneer Bread 4-8-2025		87.72			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					87.72	C	Computer	
00236286	85398790004340	25004661	Pioneer Bread 4-8-2025		103.20			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					103.20	C	Computer	
00236288	85398790004341	25004661	Pioneer Bread 4-8-2025		108.36			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					108.36	C	Computer	
00236287	85398790004342	25004661	Pioneer Bread 4-8-2025		92.88			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					92.88	C	Computer	
00236284	85398790004343	25004661	Pioneer Bread 4-8-2025		123.84			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					123.84	C	Computer	
Total Check:					516.00			
0800007198	04/17/25	3683	BLOEDORN LUMBER					
00236292	8670711	25004714	3/8X1/2X24 FAUCET CONNECTOR		3.86			
5.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR					3.86	C	Computer	
00236296	8691030	25004714	15X6" BRONZE LAG SCREWS 25/JAR, 4X4-8		65.52			
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					65.52	C	Computer	
00236291	8689543	25004714	15X6" BRONZE LAG SCREWS 25/JAR, 4X4-8		13.92			
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					13.92	C	Computer	
00236295	8667642	25004714	3/8x100 POLYBRAID ROPE		7.22			
5.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR					7.22	C	Computer	
00236293	8677192	25004714	3/8x100 POLYBRAID ROPE		16.38			
5.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR					16.38	C	Computer	
00236297	8672045	25004714	500' POLY PULL LINE		18.99			
5.10.710.26.2610.0409.000.0000.0 DISTRICT REPAIR					18.99	C	Computer	
00236299	8675614	25004714	500' POLY PULL LINE		52.82			
5.10.710.26.2610.0409.000.0000.0 DISTRICT REPAIR					52.82	C	Computer	
00236294	8671945	25004714	500' POLY PULL LINE		11.04			
5.10.710.26.2610.0409.000.0000.0 DISTRICT REPAIR					11.04	C	Computer	
00236290	8686314	25004714	500' POLY PULL LINE		71.96			
5.10.710.26.2610.0409.000.0000.0 DISTRICT REPAIR					71.96	C	Computer	
00236298	8703078	25004713	4/3/2025 - bolts, nuts, and washers		19.89			
5.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG					19.89	C	Computer	
Total Check:					281.60			
0800007199	04/17/25	1397	CASH-WA DISTRIBUTING					
00236301	14562115	25004662			298.74			
5.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					298.74	C	Computer	
00236301	14562115	25004662			440.76			
5.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					440.76	C	Computer	
00236300	14578641	25004662			166.81			
5.51.600.31.3100.0634.000.4555.0 CATERING FOODS					166.81	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							
0800007199	04/17/25	1397	CASH-WA DISTRIBUTING				
00236300	14578641	25004662	Produce for FFVP 4-7-2025	165.03			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	165.03	C	Computer	
00236300	14578641	25004662	Food & Supplies 4-10-2025	107.10			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	107.10	C	Computer	
00236300	14578641	25004662		1,880.61			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,880.61	C	Computer	
00236301	14562115	25004662		169.76			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	169.76	C	Computer	
00236301	14562115	25004662		341.18			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	341.18	C	Computer	
00236301	14562115	25004662		241.60			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	241.60	C	Computer	
Total Check:				3,811.59			
0800007200	04/17/25	6134	CENTENNIAL BOCES				
00236305	8670	25004663	STEPS (FINAL RECONCILIATION DONE AT YE	24,172.50			
	5.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM	24,172.50	C	Computer	
00236305	8670	25004663	CONTRACTED SERVICES - DEAF/HARD OF HE	5,281.75			
	5.10.975.12.1730.0561.000.3130.0		BOCES TUITION	5,281.75	C	Computer	
00236303	8670	25004663	INNOV. H.S. 13 SLOTS @ \$5,600 PER SLC	18,200.00			
	5.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT	18,200.00	C	Computer	
00236305	8670	25004663	CONTRACTED SERVICES - SWAP ADMINISTRAT	391.25			
	5.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR	391.25	C	Computer	
00236305	8670	25004663	CONTRACTED SERVICES - INDIRECT / OVER	1,726.25			
	5.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C	Computer	
00236305	8670	25004663	LEARNING SERVICES	462.50			
	5.10.975.22.2220.0591.000.0000.0		SERVICES PURCHASED-BOCES-MEDIA/COURIE	462.50	C	Computer	
00236305	8670	25004663	ADMINISTRATION / OPERATIONS	1,239.75			
	5.10.975.12.2150.0591.000.3130.0		CONTRACTED SERVICES	1,239.75	C	Computer	
00236304	8680	25004664	MARCH 2025 EXCESS COST M.D.	7,581.00			
	5.10.600.12.1700.0565.000.3130.0		CDE TUITION	7,581.00	C	Computer	
Total Check:				59,055.00			
0800007201	04/17/25	1226	CENTRAL AUTO PARTS				
00236306	542050	25004716	TRUCK DOOR HANDLE	2.56			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.56	C	Computer	
00236310	543032	25004716	2YR WTY BAT, CORE DEPOSIT	19.99			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.99	C	Computer	
00236311	543559	25004716	2YR WTY BAT, CORE DEPOSIT	193.79			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	193.79	C	Computer	
00236309	543522	25004716	2YR WTY BAT, CORE DEPOSIT	30.57			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	30.57	C	Computer	
00236308	543851	25004716	2YR WTY BAT, CORE DEPOSIT	71.64			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	71.64	C	Computer	
00236307	541951	25004716	2YR WTY BAT, CORE DEPOSIT	33.98			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	33.98	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007201	04/17/25	1226	CENTRAL AUTO PARTS					
Total Check:					352.53			
0800007202	04/17/25	128155	CHILE TOMATE Y CEBOLLA & SWEETS LLC					
00236312	69	25004718	3/27/2025 - Catering for banquet		1,875.00			
5.23.311.00.2087.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC					1,875.00	C	Computer	
Total Check:					1,875.00			
0800007203	04/17/25	115002	COLORADO DIGITAL LEARNING SOLUTIONS					
00236313	43902	25004719	Spring 2025 semester course enrollmer		225.00			
5.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA					225.00	C	Computer	
Total Check:					225.00			
0800007204	04/17/25	104817	COLORADO MOBILE DRUG TESTING					
00236315	38024	25004665	For Mark Daloia & Maria Whittenburg ,		248.00			
5.10.720.27.2700.0891.000.0000.0 DRUG TESTING					248.00	C	Computer	
00236314	38006	25004549	For Lavida Mangum / Drug Test		119.00			
5.10.720.27.2700.0891.000.0000.0 DRUG TESTING					119.00	C	Computer	
Total Check:					367.00			
0800007205	04/17/25	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION					
00236316	CSCA-INV001458	25004720	Licensed School Counselor From May 27		70.00			
5.10.600.22.2212.0810.000.0000.0 DUES AND MEMBERSHIPS					70.00	C	Computer	
Total Check:					70.00			
0800007206	04/17/25	114251	COLUMBINE HIGH SCHOOL					
00236317	04082025	25004637	4/8/2025 - Columbine Rebel Speech & I		20.00			
5.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS					20.00	C	Computer	
Total Check:					20.00			
0800007207	04/17/25	128147	COMMERCIAL LIGHTING COMPANY					
00236318	1250381	25004772	T8 4' 18W 50K FROSTED INF/DW COATED I		615.49			
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					615.49	C	Computer	
Total Check:					615.49			
0800007208	04/17/25	80225	TERRI CONTRAZ					
00236363	04152025	25004666	Meal Ticket		28.22			
5.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE					28.22	C	Computer	
Total Check:					28.22			
0800007209	04/17/25	1320	CRISIS PREVENTION INSTITUTE, INC					
00236319	NAIN-150428	25004667	CPI MEMBER RENWEWAL-C.D-SPED		200.00			
5.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS					200.00	C	Computer	
00236320	NAIN-146089	25004667	CPI MEMBER RENWEWAL-C.D-SPED		200.00			
5.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS					200.00	C	Computer	
Total Check:					400.00			
0800007210	04/17/25	119830	MARK D'ALOIA					
00236361	04152025	25004668	Meal Ticket/ Breakfast & Lunch		39.69			
5.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE					39.69	C	Computer	
Total Check:					39.69			
0800007211	04/17/25	121134	ANDREW DAVIES					
00236279	03022025	25004669	Hunter Saftey liscenses for 10 studer		100.00			
5.22.600.21.2126.0610.000.3237.0 SUPPLIES					100.00	C	Computer	
Total Check:					100.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007212	04/17/25	122874	JHONDALE EBAJAY				
00236355	03262025	25004670	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	950.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	950.00	C	Computer	
Total Check:				950.00			
0800007213	04/17/25	1526	EDWARDS RIGHT PRICE MARKET				
00236321	0024	25004671	4/2/2025 - Stamps	146.00			
5.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	146.00	C	Computer	
Total Check:				146.00			
0800007214	04/17/25	5684	ENVIROPEST				
00236322	2800088	25004721	WAREHOUSE MONTHLY PEST CONTROL	90.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	90.00	C	Computer	
00236323	2800034	25004721	WAREHOUSE MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00236324	2800171	25004721	WAREHOUSE MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00236325	2800149	25004721	WAREHOUSE MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00236326	2800064	25004721	WAREHOUSE MONTHLY PEST CONTROL	74.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
Total Check:				332.00			
0800007215	04/17/25	107573	FAIRBANK EQUIPMENT, INC.				
00236327	S2544236.001	25004723	1/2" MPT X 1/2" HB-316SS, SPRAY SYS (	163.55			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	163.55	C	Computer	
00236328	S2544249.001	25004723	1/2" MPT X 1/2" HB-316SS, SPRAY SYS (	120.25			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	120.25	C	Computer	
Total Check:				283.80			
0800007216	04/17/25	123897	FORT MORGAN ACKLEY ACE LLC				
00236337	10740	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	9.38			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.38	C	Computer	
00236336	10775	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	30.57			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.57	C	Computer	
00236335	10751	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	52.94			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	52.94	C	Computer	
00236334	10795	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	15.34			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.34	C	Computer	
00236333	10787	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	13.98			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C	Computer	
00236329	10835	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	2.60			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.60	C	Computer	
00236340	10662	25004725	STRAINER SNAP CREDIT, MESH STRAIN 3-3	19.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C	Computer	
00236338	10734	25004725	TANK SPRAYER ORTHO 1G	29.99			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.99	C	Computer	
00236331	10999	25004725	STRAINER SNAP IN 1-5/8"	5.58			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	5.58	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800007216	04/17/25	123897	FORT MORGAN ACKLEY ACE LLC			
00236339	11001	25004725	STRAINER SNAP IN 1-5/8"	27.58		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	27.58	C	Computer
00236332	10934	25004726	Insect killer, batteries	33.98		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	33.98	C	Computer
Total Check:				241.93		
0800007217	04/17/25	111449	FORT MORGAN HIGH SCHOOL ACTIVITIES			
00236341	20250405-1APCSB	25004728	THE 25TH ANNUAL PUTMAN COUNTY SPELLIN	340.00		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	340.00	C	Computer
Total Check:				340.00		
0800007218	04/17/25	127647	INGRID FRANSISCO MARCOS			
00236369	01012025	25004672	Mileage reimbursement for trips betwe	77.70		
5.22.600.22.2213.0581.000.4010.0			TRAVEL	77.70	C	Computer
Total Check:				77.70		
0800007219	04/17/25	4778	JASON FRASCO			
00236354	03252025	25004556	MILEAGE 207.2 MILES - UNC EDUCATIONAL	157.54		
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	157.54	C	Computer
Total Check:				157.54		
0800007220	04/17/25	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE			
00236342	2025-03	25004681	2025 MARCH CONTRACT SERVICE MS TEACHE	11,775.00		
5.10.200.12.1700.0320.000.3130.0			CONTRACTED MS SPED TEACHERS	11,775.00	C	Computer
00236342	2025-03	25004681	2025 MARCH CONTRACT SERVICE PSY-B.D.	16,340.00		
5.10.600.12.2140.0339.000.3130.0			CONTRACT PSYCH SERVICES	16,340.00	C	Computer
00236342	2025-03	25004681	2025 MARCH-CONTRACT SERVICE-SLP	9,340.00		
5.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	9,340.00	C	Computer
Total Check:				37,455.00		
0800007221	04/17/25	1861	GREAT COPIER SERVICE			
00236343	121832	25004682	METER BILLING FOR 2/17/2025-3/16/2025	648.10		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	648.10	C	Computer
00236344	122146	25004682	METER BILLING FOR 2/17/2025-3/16/2025	179.69		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	179.69	C	Computer
Total Check:				827.79		
0800007222	04/17/25	128171	ALISHA GUTIERREZ			
00236277	04082025	25004683	Heavy Cotton Tshirt for Gardening cli	57.35		
5.23.103.14.1940.0610.000.0000.0			SUPPLIES	57.35	C	Computer
Total Check:				57.35		
0800007223	04/17/25	85630	HAJOCA CORPORATION			
00236348	S02133694.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS	-43.02		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-43.02	C	Computer
00236351	S021308981.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS	27.66		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	27.66	C	Computer
00236346	S021413576.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS	55.10		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	55.10	C	Computer
00236345	S021385209.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS	448.09		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	448.09	C	Computer
00236349	S021447606.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS	16.64		

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							
0800007223	04/17/25	85630	HAJOCA CORPORATION				
00236349	S021447606.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS		16.64		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		16.64	C	Computer
00236350	S021432285.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS		21.06		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		21.06	C	Computer
00236347	S021413654.001	25004774	MAINLINE ML5020AB-3/4 3/4 PRESS BRAS		212.89		
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		212.89	C	Computer
Total Check:					738.42		
0800007224	04/17/25	103748	IML SECURITY SUPPLY				
00236352	4440927	25004737	KEYCAM ASSEMBLY ND70, ND72, ND73		94.73		
	5.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		94.73	C	Computer
Total Check:					94.73		
0800007225	04/17/25	100854	INTERSTATE ALL BATTERY CENTER				
00236353	520018332	25004738	MTP-78DT BATTERY		131.97		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		131.97	C	Computer
Total Check:					131.97		
0800007226	04/17/25	126497	KEVIN JELDEN				
00236356	04112025	25004739	4/11/2025 - Timing Services for track		1,300.00		
	5.23.200.14.1899.0339.000.0000.0		OTHER PROFESSIONAL SERVICES		1,300.00	C	Computer
Total Check:					1,300.00		
0800007227	04/17/25	92250	L.L. JOHNSON DISTRIBUTING CO				
00236357	5272347-00	25004740	LEGION FIELD PROJECT SUPPLIES		1,508.40		
	5.17.976.26.2630.0723.000.0717.0		MAJOR RENOVATIONS - LEGION FIELD		1,508.40	C	Computer
Total Check:					1,508.40		
0800007228	04/17/25	121118	LANGUAGE LINE SERVICES				
00236358	11559224	25004741	Over the phone interpretation for the		413.01		
	5.10.600.22.2212.0320.000.0000.0		PROF-EDUC SERVICES		413.01	C	Computer
Total Check:					413.01		
0800007229	04/17/25	125393	SUZETTE LIBRE				
00236362	04022025	25004686	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH		950.00		
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		950.00	C	Computer
Total Check:					950.00		
0800007230	04/17/25	124206	LAURA LIMA				
00236359	04102025	25004742	MILEAGE REIMBURSEMENT FOR LAURA LIMA		25.20		
	5.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT		25.20	C	Computer
Total Check:					25.20		
0800007231	04/17/25	8974	CBI CHECK				
00236302	04092025	25004687	PREPAYMENT OF CBI BACKGROUND CHECKS		500.00		
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		500.00	C	Computer
Total Check:					500.00		
0800007232	04/17/25	127728	LUDVIK ELETRIC CO.				
00236360	1616	25003163	FMHS CARPENTER SHOP CORD DROPS		10,013.60		
	5.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		10,013.60	C	Computer
Total Check:					10,013.60		
0800007233	04/17/25	8903	LAVIDA MANGUM				
00236370	04152025	25004688	Meal Ticket		43.08		

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							
0800007233	04/17/25	8903	LAVIDA MANGUM				
00236370	04152025	25004688	Meal Ticket	43.08			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	43.08	C	Computer	
Total Check:				43.08			
0800007234	04/17/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00236375	P101660003:01	25004689	For Unit 54 / Glass Lower EM DR LAMI,	241.20			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	241.20	C	Computer	
00236374	P101659250:02	25004743	Fuel Tank 60Gal. ,BTR , Fliner	1,784.25			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	1,784.25	C	Computer	
00236373	P101662209:01	25004744	For Unit 58 / Brake Shoe Kit , Drum /	376.36			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	376.36	C	Computer	
00236372	P101662212:01	25004744	For Unit 58 / Brake Shoe Kit , Drum /	74.07			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	74.07	C	Computer	
Total Check:				2,475.88			
0800007235	04/17/25	5243	MEADOW GOLD DAIRIES				
00236386	5815551	25004690	Columbine Milk 4-7-2025	191.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.00	C	Computer	
00236385	5815553	25004690	Columbine Milk 4-7-2025	341.95			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	341.95	C	Computer	
00236384	5815555	25004690	Columbine Milk 4-7-2025	361.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	361.20	C	Computer	
00236383	5815557	25004690	Columbine Milk 4-7-2025	228.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.80	C	Computer	
00236382	5815559	25004690	Columbine Milk 4-7-2025	285.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	285.75	C	Computer	
00236387	5815561	25004690	Columbine Milk 4-7-2025	228.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.30	C	Computer	
00236380	5815563	25004690	Columbine Milk 4-7-2025	324.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	324.80	C	Computer	
00236381	5815552	25004690	Columbine Milk 4-7-2025	191.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.00	C	Computer	
00236376	5815554	25004690	Columbine Milk 4-7-2025	265.85			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	265.85	C	Computer	
00236377	5817269	25004690	Columbine Milk 4-7-2025	171.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	171.60	C	Computer	
00236378	5817270	25004690	Columbine Milk 4-7-2025	228.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.30	C	Computer	
00236379	5817271	25004690	Columbine Milk 4-7-2025	343.45			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	343.45	C	Computer	
Total Check:				3,162.00			
0800007236	04/17/25	105597	TRIPLE G BOWLING LLC				
00236414	000007	25004776	SHARK'S QRT AWARD	600.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES	600.00	C	Computer	
Total Check:				600.00			
0800007237	04/17/25	89885	MURDOCHS FARM AND RANCH				

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							
0800007237	04/17/25	89885	MURDOCHS FARM AND RANCH				
00236388	03202025	25004745	STIHL FS 56-E TRIMMER LOOP HANDLE	399.98			
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				399.98	C	Computer	
Total Check:				399.98			
0800007238	04/17/25	2574	NEWCO, INC.				
00236393	207794-00	25004223	S00W CORD 16/4 600V	12.91			
5.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				12.91	C	Computer	
00236391	205858-00	25004692	LEV5378P00	27.22			
5.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				27.22	C	Computer	
00236394	208082-00	25004747	1P-20A-120VAC	20.86			
5.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				20.86	C	Computer	
00236389	208049-00	25004747	1P-20A-120VAC	6.04			
5.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				6.04	C	Computer	
00236392	208159-00	25004747	1P-20A-120VAC	33.60			
5.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				33.60	C	Computer	
00236390	208340-00	25004585	ALLIED LH-11P KEYLESS AMP HDL	14.23			
5.10.300.13.0100.0610.000.3120.0 SUPPLIES				14.23	C	Computer	
Total Check:				114.86			
0800007239	04/17/25	4071	NORTHEAST COLO HEALTH DEPT				
00236395	109	25004693	EMPLOYEE VACCINATIONS TWINRIX HEP A &	338.00			
5.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES				338.00	C	Computer	
Total Check:				338.00			
0800007240	04/17/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00236396	415090632001	25004587	ENVELOPES OFFICE DEPOT BRAND 10 X 13	490.17			
5.10.760.25.2540.0610.000.0000.0 SUPPLIES				490.17	C	Computer	
Total Check:				490.17			
0800007241	04/17/25	117846	CYNTHIA WARD				
00236367	25-011	25004749	4/1/2025 & 4/2/2025 - EASI Grant Impl	1,000.00			
5.22.101.22.2210.0320.000.3227.0 PROFESSIONAL ED SERVICES				1,000.00	C	Computer	
00236367	25-011	25004749	4/3/2025 - EASI Grant implementation	3,000.00			
5.22.300.22.2210.0320.000.3227.0 PROFESSIONAL ED SERVICES				3,000.00	C	Computer	
Total Check:				4,000.00			
0800007242	04/17/25	128082	EDGAR R. ORTIZ				
00236368	000001	25004777	7TH GRADE REWARD TRIP	833.75			
5.23.200.14.1935.0610.000.0000.0 SUPPLIES				833.75	C	Computer	
Total Check:				833.75			
0800007243	04/17/25	127825	ANGEL LEIH PACLAR				
00236366	03262025	25004694	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	950.00			
5.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES				950.00	C	Computer	
Total Check:				950.00			
0800007244	04/17/25	8417	PINNACOL ASSURANCE				
00236397	22022325	25004695	POLICY NUMBER 4245093 INVOICE NUMBER	1,304.28			
5.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE				1,304.28	C	Computer	
Total Check:				1,304.28			
0800007245	04/17/25	2886	PITSCO EDUCATION, LLC				
00236398	25-000006467	25004592	LAUNCH POD	372.90			

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							
0800007245	04/17/25	2886	PITSCO EDUCATION, LLC				
00236398	25-000006467	25004592	LAUNCH POD		372.90		
5.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY		372.90	C	Computer
Total Check:					372.90		
0800007246	04/17/25	2956	QUILL LLC (Acct 1003767)				
00236399	43559796	25004446	TISSUE KLEENEX 100/BOX 36 BOXES/CASE		489.66		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		489.66	C	Computer
Total Check:					489.66		
0800007247	04/17/25	127566	ZAMUEL REYNOLDS				
00236424	04152025	25004696	Meal Ticket		29.29		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		29.29	C	Computer
Total Check:					29.29		
0800007248	04/17/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00236365	029518	25004697	1/4 Drive 88 , Circuit Tester		521.10		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		521.10	C	Computer
Total Check:					521.10		
0800007249	04/17/25	125385	ZYRA ROLLO				
00236425	03312025	25004698	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH		950.00		
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		950.00	C	Computer
Total Check:					950.00		
0800007250	04/17/25	127426	SAFEBUILT LLC LOCKBOX #88135				
00236400	1583072	25004750	BUILDING INSPECTION 03/12/2025		183.75		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		183.75	C	Computer
Total Check:					183.75		
0800007251	04/17/25	3151	ALBERTSONS				
00236364	04112025	25004751	WATER		34.93		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		34.93	C	Computer
Total Check:					34.93		
0800007252	04/17/25	3157	SAILSBERY SUPPLY				
00236403	342874	25004752	FAN BELT, AK56 SHEVE 3/4 BORE, 3/4 BF		-36.72		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-36.72	C	Computer
00236401	342986	25004752	FAN BELT, AK56 SHEVE 3/4 BORE, 3/4 BF		-5.44		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-5.44	C	Computer
00236402	342795	25004752	FAN BELT, AK56 SHEVE 3/4 BORE, 3/4 BF		149.13		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		149.13	C	Computer
Total Check:					106.97		
0800007253	04/17/25	5407	SCHOLASTIC BOOK FAIRS - 4				
00236404	W5687377BF	25004699	BOOK FAIR INVOICE		3,250.53		
5.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		3,250.53	C	Computer
Total Check:					3,250.53		
0800007254	04/17/25	3202	SHAMROCK FOODS COMPANY				
00236411	33378495	25004753	Food & Supplies 4-9-2025		64.52		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		64.52	C	Computer
00236405	33378496	25004753	Produce for FFVP 4-9-2025		875.98		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		875.98	C	Computer
00236411	33378495	25004753			96.78		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007254	04/17/25	3202	SHAMROCK FOODS COMPANY					
00236411	33378495	25004753			96.78			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		96.78	C	Computer	
00236405	33378496	25004753			267.61			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		267.61	C	Computer	
00236410	33378496	25004753	Tajin for Produce 4-7-2025		241.92			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		241.92	C	Computer	
00236406	33370267	25004753	Produce 4-7-2025		32.25			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		32.25	C	Computer	
00236410	33378496	25004753	Produce 4-7-2025		2,643.38			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		2,643.38	C	Computer	
00236408	33370265	25004753	Food & Supplies 4-7-2025		864.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		864.90	C	Computer	
00236407	33370266	25004753	Food & Supplies 4-7-2025		1,486.26			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,486.26	C	Computer	
00236406	33370267	25004753	Food & Supplies 4-7-2025		64.31			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		64.31	C	Computer	
00236405	33378496	25004753	Food & Supplies 4-7-2025		13,561.27			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		13,561.27	C	Computer	
00236408	33370265	25004753			4.50			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.50	C	Computer	
00236407	33370266	25004753			1.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.80	C	Computer	
00236409	33370267	25004753			.90			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.90	C	Computer	
00236405	33378496	25004753			150.90			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		150.90	C	Computer	
00236411	33378495	25004753			77.00			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		77.00	C	Computer	
00236411	33378495	25004753			77.00			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		77.00	C	Computer	
00236411	33378495	25004753			64.52			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		64.52	C	Computer	
Total Check:					20,575.80			
0800007255	04/17/25	3202	SHAMROCK FOODS COMPANY					
00236452	04162025		REISSUE CHECK # 6955		26,132.40			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		26,132.40	C	Computer	
Total Check:					26,132.40			
0800007256	04/17/25	111457	SIDNEY HIGH SCHOOL					
00236412	04162025	25004754	4/16/2025 - Sidney MS Track meet - Er		100.00			
5.23.200.14.1899.0581.000.0000.0			TRAVEL		100.00	C	Computer	
Total Check:					100.00			
0800007257	04/17/25	128040	SUMMIT FIRE PROTECTION					
00236413	3097324	25004778	FMHS ALARM		660.00			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		660.00	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							
0800007257	04/17/25	128040	SUMMIT FIRE PROTECTION				
Total Check:				660.00			
0800007258	04/17/25	119199	USA CLEAN BY JON-DON				
00236416	2784394	25004780	HEPA CARBON FILTER, 18AMP CIRCUIT BRE	356.59			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	356.59	C	Computer	
00236417	2784457	25004780	HEPA CARBON FILTER, 18AMP CIRCUIT BRE	175.03			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	175.03	C	Computer	
00236415	2782919	25004757	ROTARY SWITCH, 36V 2 STAGE VACUUM MOT	337.88			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	337.88	C	Computer	
Total Check:				869.50			
0800007259	04/17/25	124060	VALLEY ATHLETIC FIELD SOLUTIONS INC.				
00236418	61274	25004758	3/31/2025 - Prolook jersey - white pi	1,028.99			
5.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	1,028.99	C	Computer	
Total Check:				1,028.99			
0800007260	04/17/25	4234	VIAERO WIRELESS				
5493	MARCH 25 SERVIC		HS IPAD CELL SERVICE	26.65			
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.65	C	Computer	
5493	MARCH 25 SERVIC		TECHNOLOGY CELL SERVICE	75.40			
5.10.600.28.2840.0531.000.0000.0			TELEPHONE	75.40	C	Computer	
5493	MARCH 25 SERVIC		IT HOT SPOT SERVICE	170.80			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	170.80	C	Computer	
5493	MARCH 25 SERVIC		MAINT CELL SERVICE	373.84			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.84	C	Computer	
5493	MARCH 25 SERVIC		WAREHOUSE CELL SERVICE	37.70			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.70	C	Computer	
5493	MARCH 25 SERVIC		FOOD SERVICES CELL SERVICE	95.51			
5.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.51	C	Computer	
5493	MARCH 25 SERVIC		TRANSP CELL SERVICE	.01			
5.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer	
Total Check:				779.91			
0800007261	04/17/25	111481	WALL TO WALL ENTERPRISES LLC				
00236419	10118	25004759	3/31/2025 - Football field handicap s	450.00			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer	
Total Check:				450.00			
0800007262	04/17/25	80675	WESTEK RENTALS, LLC				
00236420	58592	25004766	1" X 100' POLY PIPE	45.26			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.26	C	Computer	
Total Check:				45.26			
0800007263	04/17/25	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00236421	24-PT2244	25004767	VFD'S FMMS	9,327.66			
5.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	9,327.66	C	Computer	
Total Check:				9,327.66			
0800007264	04/17/25	80535	MARIA WHITTENBURG				
00236371	04152025	25004703	Meal Ticket	13.10			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.10	C	Computer	
Total Check:				13.10			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007265	04/17/25	3755	WIGGINS HIGH SCHOOL				
00236422	04212025	25004768	4/8/2025 - Wiggins MS Track Invitatio	250.00			
5.23.200.14.1899.0581.000.0000.0			TRAVEL	250.00	C	Computer	
Total Check:				250.00			
0800007266	04/17/25	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00236423	77021	25004704	Bp125 Copier Printer ECQ673117 Base (	479.71			
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	479.71	C	Computer	
Total Check:				479.71			
0800007267	04/22/25	58	ACP/CEA				
00236453	22-APR-25		APRIL 2025 PAYROLL REMITS	62.94			
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	62.94	C	Computer	
00236453	22-APR-25		APRIL 2025 PAYROLL REMITS	33.35			
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	33.35	C	Computer	
00236453	22-APR-25		APRIL 2025 PAYROLL REMITS	236.77			
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	236.77	C	Computer	
00236453	22-APR-25		APRIL 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			
0800007268	04/22/25	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00236454	22-APR-25		APRIL 2025 PAYROLL REMITS	604.86			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	604.86	C	Computer	
00236454	22-APR-25		APRIL 2025 PAYROLL REMITS	91.72			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	91.72	C	Computer	
00236454	22-APR-25		APRIL 2025 PAYROLL REMITS	314.10			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	314.10	C	Computer	
00236454	22-APR-25		APRIL 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			
0800007269	04/22/25	3540	C.E.B.T.				
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	339,176.54			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	339,176.54	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	532.09			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	532.09	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	11,019.10			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,019.10	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	19.60			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	19.60	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	15,122.44			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15,122.44	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	16.97			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	16.97	C	Computer	
00236455	22-APR-25		APRIL 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	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS	4.48			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4.48	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								
0800007269	04/22/25	3540	C.E.B.T.					
00236455	22-APR-25		APRIL 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	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS		42.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS		37,048.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		37,048.50	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS		2,794.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		2,794.00	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS		245.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		245.50	C	Computer	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS		301.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		301.00	C	Computer	
00236455	22-APR-25		APRIL 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	
00236455	22-APR-25		APRIL 2025 PAYROLL REMITS		2,014.50			
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		2,014.50	C	Computer	
Total Check:					434,358.02			
0800007270	04/22/25	11	CLEARING ACCT PERA					
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		62.00			
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		92.28			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		92.28	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		179.52			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		179.52	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		6,604.04			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,604.04	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		3,394.59			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,394.59	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		7,607.24			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,607.24	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		3,910.27			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,910.27	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		30.10			
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		30.10	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		509.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		990.64			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		3,168.99			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,168.99	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		1,628.91			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,628.91	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		12,560.18			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,560.18	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								
0800007270	04/22/25	11	CLEARING ACCT PERA					
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		6,456.14			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,456.14	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		365.15			
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		365.15	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		13,133.66			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,133.66	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		25,550.96			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		25,550.96	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		172,663.99			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		172,663.99	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		88,752.52			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		88,752.52	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		213,618.82			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		213,618.82	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		109,804.06			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		109,804.06	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		6,239.09			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,239.09	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		3,207.02			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,207.02	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		3,984.52			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,984.52	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		2,048.13			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,048.13	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		2,943.75			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,943.75	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		1,513.14			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,513.14	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		4,377.42			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,377.42	C	Computer	
00236456	22-APR-25		APRIL 2025 PAYROLL REMITS		2,250.07			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,250.07	C	Computer	
Total Check:					697,646.41			
0800007271	04/22/25	80	CLEARING ACCT PERA 401K					
00236457	22-APR-25		APRIL 2025 PAYROLL REMITS		129.44			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		129.44	C	Computer	
00236457	22-APR-25		APRIL 2025 PAYROLL REMITS		335.02			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		335.02	C	Computer	
00236457	22-APR-25		APRIL 2025 PAYROLL REMITS		12,137.84			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		12,137.84	C	Computer	
00236457	22-APR-25		APRIL 2025 PAYROLL REMITS		100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00236457	22-APR-25		APRIL 2025 PAYROLL REMITS		100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	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								
0800007271	04/22/25	80	CLEARING ACCT PERA 401K					
					Total Check:	12,802.30		
0800007272	04/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		535.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		535.00	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		489.61			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		489.61	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		581.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		581.00	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		250.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		250.00	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		742.73			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		742.73	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,239.12			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,239.12	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		970.95			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		970.95	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		970.95			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		970.95	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,083.73			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,083.73	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		800.01			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		800.01	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		95.89			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		95.89	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		671.21			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		671.21	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		391.01			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		391.01	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		2,731.70			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,731.70	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,042.89			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,042.89	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,132.88			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,132.88	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,132.88			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,132.88	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		15,756.27			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,756.27	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		16,313.83			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,313.83	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		12,653.11			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		12,653.11	C	Computer	
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		26,299.33			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		26,299.33	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								
0800007272	04/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		2,696.82			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,696.82	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		5,560.21			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		5,560.21	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		2,673.31			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,673.31	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		42,953.90			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		42,953.90	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		74,360.60			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		74,360.60	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		27,738.93			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		27,738.93	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		27,738.93			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		27,738.93	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		131.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		131.00	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		388.55			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		388.55	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		170.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		170.00	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		775.46			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		775.46	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		267.16			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		267.16	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		497.30			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		497.30	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,028.90			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,028.90	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		690.94			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		690.94	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		690.94			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		690.94	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		175.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		175.00	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		464.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		464.00	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		462.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		462.00	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		257.27			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		257.27	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		1,639.71			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,639.71	C		Computer
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		496.06			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		496.06	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							
0800007272	04/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00236458	22-APR-25		APRIL 2025 PAYROLL REMITS		496.06		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		496.06	C	Computer
Total Check:					278,237.15		
0800007273	04/22/25	46	FAMILY SUPPORT REGISTRY				
00236460	22-APR-25		APRIL 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		
0800007274	04/22/25	31	CREDIT UNION				
00236459	22-APR-25		APRIL 2025 PAYROLL REMITS		612.00		
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer
00236459	22-APR-25		APRIL 2025 PAYROLL REMITS		6,765.40		
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		6,765.40	C	Computer
00236459	22-APR-25		APRIL 2025 PAYROLL REMITS		51,605.42		
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		51,605.42	C	Computer
00236459	22-APR-25		APRIL 2025 PAYROLL REMITS		505.18		
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.18	C	Computer
00236459	22-APR-25		APRIL 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:					59,628.00		
0800007275	04/22/25	1841	GENERAL FUND				
00236464	04-22-2025		TRANSFER FROM CPP (19)		37,773.35		
5.19.000.00.0000.5200.000.0000.0			TRANSFERS		37,773.35	C	Computer
00236464	04-22-2025		TRANSFER FROM FED FUND (22)		54,062.32		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS		54,062.32	C	Computer
00236464	04-22-2025		TRANSFER FROM DAYCARE (26)		26,713.77		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS		26,713.77	C	Computer
00236464	04-22-2025		TRANSFER FROM LUNCH FUND (51)		54,008.07		
5.51.000.00.0000.5200.000.0000.0			TRANSFERS		54,008.07	C	Computer
Total Check:					172,557.51		
0800007276	04/22/25	52	MEA				
00236461	22-APR-25		APRIL 2025 PAYROLL REMITS		372.69		
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		372.69	C	Computer
00236461	22-APR-25		APRIL 2025 PAYROLL REMITS		9,328.79		
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,328.79	C	Computer
00236461	22-APR-25		APRIL 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		
0800007277	04/22/25	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00236462	22-APR-25		APRIL 2025 PAYROLL REMITS		1.57		
5.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		1.57	C	Computer
00236462	22-APR-25		APRIL 2025 PAYROLL REMITS		2,845.99		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		2,845.99	C	Computer
Total Check:					2,847.56		
0800007278	04/22/25	2810	PAYROLL FUND				
00236465	04-22-2025		APRIL 2025 NET PAYROLL		1,672,042.12		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007278	04/22/25	2810	PAYROLL FUND					
00236465	04-22-2025		APRIL 2025 NET PAYROLL		1,672,042.12			
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,672,042.12	C	Computer	
Total Check:					1,672,042.12			
0800007279	04/22/25	20	S.D. RE 3 CAFETERIA PLAN					
00236463	22-APR-25		APRIL 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	
00236463	22-APR-25		APRIL 2025 PAYROLL REMITS		200.00			
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE		200.00	C	Computer	
00236463	22-APR-25		APRIL 2025 PAYROLL REMITS		160.00			
5.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		160.00	C	Computer	
00236463	22-APR-25		APRIL 2025 PAYROLL REMITS		37.81			
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		37.81	C	Computer	
00236463	22-APR-25		APRIL 2025 PAYROLL REMITS		3,586.67			
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		3,586.67	C	Computer	
00236463	22-APR-25		APRIL 2025 PAYROLL REMITS		3,545.50			
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		3,545.50	C	Computer	
00236463	22-APR-25		APRIL 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			
0800007280	04/24/25	97453	AMAZON CAPITAL SERVICES					
00236596	1N1G-C691-6MJ9	25004707	BARKS CLASSROOM HEADPHONES W MICROPHC		293.91			
5.10.200.21.2120.0610.000.0000.0			SUPPLIES		293.91	C	Computer	
00236601	1QCP-MDHJ-3QJN	25004503	BLUE SUMMIT SUPPLIES VISITOR BADGE LC		227.28			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		227.28	C	Computer	
00236602	1KW7-FM7Y-9GFL	25004507	NUGGET ICE MAKER COUNTERTOP PEBBLE IC		189.94			
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		189.94	C	Computer	
00236597	1N3T-DTP3-9WLD	25004394	MARIO STICKERS-SPEECH-SPED		11.99			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		11.99	C	Computer	
00236598	1RN6-VWGP-9XC1	25004394	MARIO STICKERS-SPEECH-SPED		286.27			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		286.27	C	Computer	
00236604	1VG1-CGRT-F7LC	25004649	WIRELESS HEADPHONES-C.Z.-SPED		47.49			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		47.49	C	Computer	
00236607	16HP-HWQG-DWWM	25004652	IMAGIMAKE MAPS-A.P.-SPED		57.86			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		57.86	C	Computer	
00236612	1RGG-PMMM-7K79	25004392	VUSIGN Magnetic White Board 18" x 24'		26.82			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		26.82	C	Computer	
00236595	1MLD-X1R9-761X	25004396	Big & Tall Office Chair, High Back, 5		404.51			
5.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		404.51	C	Computer	
00236610	1DTD-FWQQ-FMLQ	25004705	Xyron Model 900 Two Sided Lamination		80.16			
5.10.101.22.2222.0610.000.0000.0			SUPPLIES		80.16	C	Computer	
00236609	1L64-QMT3-DLWK	25004702	MAGIC CHEF PORTABLE COUNTERTOP ICE M/		89.00			
5.10.102.24.2410.0610.000.0000.0			SUPPLIES		89.00	C	Computer	
00236599	1KFM-N47G-JGDD	25004500	paint brush holder-grey		769.38			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		769.38	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							
0800007280	04/24/25	97453	AMAZON CAPITAL SERVICES				
00236606	1Y1D-4DCL-F6JL	25004651	INSECT LORE BUTTERFLY GARDEN KIT		74.97		
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		74.97	C	Computer
00236611	16HP-HWQG-F117	25004706	PROPELLER		34.37		
	5.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM		34.37	C	Computer
00236608	1QCP-MDHJ-3FH4	25004653	Funnels for Kitchen use fillin bottle		229.24		
	5.22.105.84.2299.0610.000.9211.0		SUPPLIES		229.24	C	Computer
00236603	1HNT-V1XV-HMF1	25004510	4/3/2025 - Fumete 200 Set Employee Ap		65.98		
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		65.98	C	Computer
00236600	14CP-MYXF-K741	25004501	CROWN AWARD GOLD STAR TROPHIES W/ CUS		173.18		
	5.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION		173.18	C	Computer
00236605	19+9C-KYHH-R4VL	25004650	JBL Xtreme 4 - Portable Bluetooth Spe		299.95		
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES		299.95	C	Computer
Total Check:					3,362.30		
0800007281	04/24/25	111740	ARBITERPAY				
00236467	04152025	25004818	4/14/2025 - 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		
0800007282	04/24/25	1184	B & B HOME APPLIANCE				
00236468	92428	25004710	BELT, IDLER ARM		79.00		
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		79.00	C	Computer
Total Check:					79.00		
0800007283	04/24/25	127990	BIGFOOT TURF FARMS, INC				
00236469	150527	25004820	FERTILIZER SPRING BLEND WITH IRON, SC		11,410.00		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		11,410.00	C	Computer
Total Check:					11,410.00		
0800007284	04/24/25	119024	BIMBO BAKERIES USA				
00236470	85398790004375	25004821	FMMS Bread 4-15-2025		95.50		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer
00236471	85398790004401	25004821	FMMS Bread 4-15-2025		297.82		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		297.82	C	Computer
00236472	85398790004402	25004821	FMMS Bread 4-15-2025		92.88		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.88	C	Computer
00236473	85398790004403	25004821	FMMS Bread 4-15-2025		108.36		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		108.36	C	Computer
00236474	85398790004404	25004821	FMMS Bread 4-15-2025		77.40		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		77.40	C	Computer
00236475	85398790004405	25004821	FMMS Bread 4-15-2025		92.88		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.88	C	Computer
00236476	853987904406	25004821	FMMS Bread 4-15-2025		115.60		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		115.60	C	Computer
00236477	85398790004407	25004821	FMMS Bread 4-15-2025		87.72		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		87.72	C	Computer
Total Check:					968.16		
0800007285	04/24/25	91420	BLICK ART MATERIALS-REMIT				
00236478	5086833	25004085	Blick Economy Cotton Canvas Panel Cla		623.65		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800007285	04/24/25	91420	BLICK ART MATERIALS-REMIT			
00236478	5086833	25004085	Blick Economy Cotton Canvas Panel Cl	623.65		
5.10.200.11.0200.0610.000.0000.0			SUPPLIES	623.65	C	Computer
Total Check:				623.65		
0800007286	04/24/25	3683	BLOEDORN LUMBER			
00236483	8700072	25004715	17X5" BRONZE LAG SCREWS 25/JAR, 14"X5"	82.27		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.27	C	Computer
00236482	8703973	25004715	2X6-8' HEM FIR/WHITE FIR #2 & BTR 1/8"	63.20		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.20	C	Computer
00236481	8698534	25004715	2X6-8' HEM FIR/WHITE FIR #2 & BTR 1/8"	25.18		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.18	C	Computer
00236480	8702418	25004715	2X6-8' HEM FIR/WHITE FIR #2 & BTR 1/8"	4.78		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.78	C	Computer
00236479	8709700	25004792	PVC PIPE CEMENT KIT	30.84		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.84	C	Computer
00236484	8717066	25004793	SURGE PHONE.FAX	36.26		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.26	C	Computer
00236489	8702337	25004822	PLYWOOD 4X8-3/4	77.44		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	77.44	C	Computer
00236488	8702660	25004822	PLYWOOD 4X8-3/4	77.44		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	77.44	C	Computer
00236487	8702298	25004822	PLYWOOD 4X8-3/4	368.39		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	368.39	C	Computer
00236486	8703153	25004822	PLYWOOD 4X8-3/4	30.16		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.16	C	Computer
00236485	8722901	25004823	4/15/2025 - 4x8-1/4" ac plywood x 2	90.60		
5.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	90.60	C	Computer
Total Check:				886.56		
0800007287	04/24/25	91145	BSN SPORTS, LLC			
00236490	929498799	25004824	4/8/2025 - sublimated pant tapered x	466.44		
5.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	466.44	C	Computer
00236491	929573607	25004825	4/14/2025 - NCAA VIVID0 match ball w/	549.94		
5.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	549.94	C	Computer
00236491	929573607	25004825		549.95		
5.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	549.95	C	Computer
Total Check:				1,566.33		
0800007288	04/24/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00236492	15788	25004795	4-1' X 1' X1/2" PLATE	215.00		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	215.00	C	Computer
Total Check:				215.00		
0800007289	04/24/25	1397	CASH-WA DISTRIBUTING			
00236493	14587034	25004826	Food 4-17-2025	3,158.53		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,158.53	C	Computer
Total Check:				3,158.53		
0800007290	04/24/25	1226	CENTRAL AUTO PARTS			
00236497	543104	25004717	BODY MOULDING-TRIM ST	39.99		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800007290	04/24/25	1226	CENTRAL AUTO PARTS			
00236497	543104	25004717	BODY MOULDING-TRIM ST	39.99		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.99	C	Computer
00236496	543914	25004717	6GAL CARB GAS CAN	62.60		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	62.60	C	Computer
00236495	543912	25004796	HOSE CLAMP	1.37		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	1.37	C	Computer
Total Check:				103.96		
0800007291	04/24/25	121800	CHARACTERSTRONG LLC			
00236498	32367	25004352	Elementary Tier 1 PurposeFull People	93,631.80		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	93,631.80	C	Computer
00236498	32367	25004352		9,303.80		
5.22.600.22.2212.0650.000.4421.0			ELECTRONIC MEDIA	9,303.80	C	Computer
Total Check:				102,935.60		
0800007292	04/24/25	3803	CDHS FOOD DISTRIBUTION PROGRAMS			
00236494	C-12753	25004827	Delivery of Commodity Products 4-16-2	913.50		
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	913.50	C	Computer
Total Check:				913.50		
0800007293	04/24/25	7727	COMMERCIAL SYSTEMS INTEGRATORS			
00236499	6559	25004773	LI0B-551 20 POINT INPUT MODULE	1,356.67		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,356.67	C	Computer
Total Check:				1,356.67		
0800007294	04/24/25	125920	DATASHIELD CORPORATION			
00236500	0159563	25004828	TRANSPORT - 65 GALLONS SECURE CART RC	75.00		
5.10.720.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
Total Check:				75.00		
0800007295	04/24/25	114090	DOUBLE R EMBROIDERY COMPANY			
00236501	10040	25004797	4/10/2025 - Item with engraving	21.00		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS	21.00	C	Computer
Total Check:				21.00		
0800007296	04/24/25	1526	EDWARDS RIGHT PRICE MARKET			
00236505	0079	25004830	Supplies for the Children's Center -	41.17		
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	41.17	C	Computer
00236506	0074	25004830	Supplies for the Children's Center -	12.22		
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	12.22	C	Computer
00236508	0028	25004830	Supplies for the Children's Center -	18.57		
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	18.57	C	Computer
00236507	0143	25004798	2/4/2025 - Water	11.97		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	11.97	C	Computer
00236502	0115	25004799	4/7/2025 - Grocery	14.00		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	14.00	C	Computer
00236503	0039	25004829	12/12/2024 - Fruit	2,508.00		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,508.00	C	Computer
00236504	0046	25004829	12/12/2024 - Fruit	296.00		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	296.00	C	Computer
Total Check:				2,901.93		

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								
0800007297	04/24/25	5684	ENVIROPEST					
00236509	2811430	25004722	GRENN ACRES MONTHLY PEST CONTROL		56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer	
Total Check:					56.00			
0800007298	04/24/25	4095	EWELL EDUCATIONAL SERVICES					
00236510	19-22126	25004831	4/28/2025 - Colorado State FFA CDEs F		626.00			
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		626.00	C	Computer	
Total Check:					626.00			
0800007299	04/24/25	107573	FAIRBANK EQUIPMENT, INC.					
00236511	S2550801.001	25004724	BANJO 3" FULL PORT BALL VALVE, 1/2X5/2		158.85			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		158.85	C	Computer	
Total Check:					158.85			
0800007300	04/24/25	112836	FCCLA STORE / CENTRICITY					
00236512	249868-1	25004554	4/2/2025 - Graduation & Lettering Sup		224.00			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		224.00	C	Computer	
Total Check:					224.00			
0800007301	04/24/25	1711	FLESHER HINTON MUSIC CO.					
00236513	278545	25004800	SAN TENOR REPAIR / FRENCH HORN REPAIR		252.73			
5.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		252.73	C	Computer	
Total Check:					252.73			
0800007302	04/24/25	5990	FLOWER PETALER					
00236514	134622	25004801	Maddie and Camille Flowers (Last Day)		46.79			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES		46.79	C	Computer	
00236515	134623	25004801	Maddie and Camille Flowers (Last Day)		46.79			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES		46.79	C	Computer	
Total Check:					93.58			
0800007303	04/24/25	123897	FORT MORGAN ACKLEY ACE LLC					
00236522	10748	25004727	THREAD SEAL TPE 1/2X260", FEBREEZE C/		9.59			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.59	C	Computer	
00236521	10727	25004727	THREAD SEAL TPE 1/2X260", FEBREEZE C/		39.98			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		39.98	C	Computer	
00236520	10719	25004727	THREAD SEAL TPE 1/2X260", FEBREEZE C/		11.34			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.34	C	Computer	
00236519	10714	25004727	THREAD SEAL TPE 1/2X260", FEBREEZE C/		5.67			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.67	C	Computer	
00236517	10806	25004727	BLADE RAZOR #9 1EDGE10PK, MENDER HOSE		16.37			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		16.37	C	Computer	
00236516	10814	25004727	BLADE RAZOR #9 1EDGE10PK, MENDER HOSE		31.32			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		31.32	C	Computer	
00236518	10704	25004727	BLADE RAZOR #9 1EDGE10PK, MENDER HOSE		44.99			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		44.99	C	Computer	
00236523	10676	25004727	BLADE RAZOR #9 1EDGE10PK, MENDER HOSE		129.98			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		129.98	C	Computer	
Total Check:					289.24			
0800007304	04/24/25	1053	FREDERICK HIGH SCHOOL					
00236524	04282025	25004833	4/28/2025 - 2025 Golden Eagle Girls (		250.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800007304	04/24/25	1053	FREDERICK HIGH SCHOOL				
00236524	04282025	25004833	4/28/2025 - 2025 Golden Eagle Girls (	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			
0800007305	04/24/25	1861	GREAT COPIER SERVICE				
00236525	121984	25004840	Copier Service for the Children's Cer	18.72			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	18.72	C	Computer	
Total Check:				18.72			
0800007306	04/24/25	85630	HAJOCA CORPORATION				
00236527	S021494135.001	25004736	SLOAN B73A POL CHROME HDL ASSY, SLOAN	75.09			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	75.09	C	Computer	
00236528	S021474017.001	25004736	3/4X1/2 FTGXC WROT COP RED DOM, MAINI	52.98			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	52.98	C	Computer	
Total Check:				128.07			
0800007307	04/24/25	6846	J.W. PEPPER & SON, INC.				
00236529	367484527	25004577	CHORAL FOLIO BLACK	354.99			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	354.99	C	Computer	
Total Check:				354.99			
0800007308	04/24/25	4495	JOSTENS				
00236531	36797580	25004841	Diplomas	22.95			
5.23.302.14.1980.0610.000.0000.0			SUPPLIES	22.95	C	Computer	
00236530	36864081	25004841	Diplomas	72.95			
5.23.302.14.1980.0610.000.0000.0			SUPPLIES	72.95	C	Computer	
Total Check:				95.90			
0800007309	04/24/25	117102	KCs GRAPHICS LLC				
00236532	3789	25004842	4/15/2025 - T-shirts x 151	604.00			
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	604.00	C	Computer	
00236532	3789	25004842		604.00			
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS	604.00	C	Computer	
00236532	3789	25004842		604.00			
5.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	604.00	C	Computer	
Total Check:				1,812.00			
0800007310	04/24/25	92250	L.L. JOHNSON DISTRIBUTING CO				
00236535	5272297-00	25004775	LEGION FIELD SUPPLIES	-1,987.50			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-1,987.50	C	Computer	
00236534	5272342-00	25004775	LEGION FIELD SUPPLIES	9,247.29			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9,247.29	C	Computer	
00236533	5272343-00	25004775	LEGION FIELD SUPPLIES	4,908.65			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,908.65	C	Computer	
Total Check:				12,168.44			
0800007311	04/24/25	121525	LEXIA LEARNING SYSTEMS LLC				
00236536	8736597	25004643	LETRS Facilitator Online Renewal with	495.00			
5.22.105.11.0010.0650.000.3259.0			Electronic Media	495.00	C	Computer	
Total Check:				495.00			
0800007312	04/24/25	5243	MEADOW GOLD DAIRIES				
00236544	5817549	25004843	Columbine Milk 4-14-2025	153.20			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007312	04/24/25	5243	MEADOW GOLD DAIRIES					
00236544	5817549	25004843	Columbine Milk 4-14-2025		153.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.20	C		Computer
00236543	5817551	25004843	Columbine Milk 4-14-2025		418.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		418.05	C		Computer
00236542	5817553	25004843	Columbine Milk 4-14-2025		230.91			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.91	C		Computer
00236541	5817555	25004843	Columbine Milk 4-14-2025		191.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		191.00	C		Computer
00236537	5817557	25004843	Columbine Milk 4-14-2025		285.75			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		285.75	C		Computer
00236538	5817559	25004843	Columbine Milk 4-14-2025		247.45			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		247.45	C		Computer
00236539	5817561	25004843	Columbine Milk 4-14-2025		343.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		343.30	C		Computer
00236540	5819326	25004843	Columbine Milk 4-14-2025		324.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		324.05	C		Computer
00236545	5817550	25004843	Columbine Milk 4-14-2025		191.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		191.00	C		Computer
00236548	5817560	25004843	Columbine Milk 4-14-2025		209.65			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		209.65	C		Computer
00236549	5817562	25004843	Columbine Milk 4-14-2025		324.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		324.55	C		Computer
00236550	5819597	25004843	Columbine Milk 4-14-2025		371.63			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		371.63	C		Computer
00236551	5819599	25004843	Columbine Milk 4-14-2025		328.47			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		328.47	C		Computer
00236552	5819601	25004843	Columbine Milk 4-14-2025		80.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.80	C		Computer
00236553	5819603	25004843	Columbine Milk 4-14-2025		228.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		228.80	C		Computer
00236554	5819605	25004843	Columbine Milk 4-14-2025		266.10			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		266.10	C		Computer
00236547	5819607	25004843	Columbine Milk 4-14-2025		114.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.40	C		Computer
00236546	5819609	25004843	Columbine Milk 4-14-2025		382.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		382.00	C		Computer
Total Check:					4,691.11			
0800007313	04/24/25	124109	MILLIG LLC					
00236617	APP# 8		APP#8 - HVAC PROJECT PERIOD 3.31.25		370,044.00			
	5.41.600.46.4600.0723.000.0725.0		HVAC BEST PROJECT		370,044.00	C		Computer
00236617	APP# 8		RETAINAGE APP#8		-18,502.20			
	5.41.600.46.4600.7432.000.0725.0		RETAINAGE BEST HVAC		-18,502.20	C		Computer
Total Check:					351,541.80			
0800007314	04/24/25	124109	MILLIG LLC					

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800007314	04/24/25	124109	MILLIG LLC				
00236618	APP #16		APP#16 - HVAC PROJECT PERIOD 3.31.25		31,259.50		
5.41.600.46.4600.0723.000.0725.0			HVAC BEST PROJECT		31,259.50	C	Computer
00236618	APP #16		RETAINAGE APP#16		-1,562.98		
5.41.600.46.4600.7432.000.0725.0			RETAINAGE BEST HVAC		-1,562.98	C	Computer
Total Check:					29,696.52		
0800007315	04/24/25	124109	MILLIG LLC				
00236619	APP #27		RETAINAGE APP#27 8		-8,875.00		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-8,875.00	C	Computer
00236619	APP #27		APP#27 8 LEGION FIELD RENO PER 3.31.2		177,500.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		177,500.00	C	Computer
Total Check:					168,625.00		
0800007316	04/24/25	89885	MURDOCHS FARM AND RANCH				
00236555	04022025	25004746	PROPANE		27.57		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		27.57	C	Computer
Total Check:					27.57		
0800007317	04/24/25	2574	NEWCO, INC.				
00236556	208169-00	25004748	T15 SPST 120V PHOTOCNTRL		29.72		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.72	C	Computer
Total Check:					29.72		
0800007318	04/24/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00236557	415390953001	25004588	PAPER TRU RAY CONSTRUCTION BLACK 50/		331.70		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		331.70	C	Computer
Total Check:					331.70		
0800007319	04/24/25	110922	THERESE RICH				
00236589	04082025	25004844	4/8/2025 - Concessions - candy and cl		151.77		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		151.77	C	Computer
Total Check:					151.77		
0800007320	04/24/25	3202	SHAMROCK FOODS COMPANY				
00236580	33391403	25004845	Food & Supplies 4-16-2025		231.85		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		231.85	C	Computer
00236584	33413091	25004845	Food & Supplies 4-16-2025		964.15		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		964.15	C	Computer
00236583	33400099	25004845	Produce 4-14-2025		905.26		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		905.26	C	Computer
00236580	33391403	25004845	Produce for FFVP 4-21-2025		417.33		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		417.33	C	Computer
00236584	33413091	25004845	Produce for FFVP 4-21-2025		1,489.05		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		1,489.05	C	Computer
00236585	33413092	25004845	Produce 4-21-2025		87.40		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		87.40	C	Computer
00236583	33400099	25004845	Produce for FFVP 4-14-2025		1,371.91		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,371.91	C	Computer
00236558	24987769	25004845	Food 4-14-2025		-202.79		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-202.79	C	Computer
00236559	25334407	25004845	Food 4-14-2025		-44.15		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007320	04/24/25	3202	SHAMROCK FOODS COMPANY					
00236559	25334407	25004845	Food 4-14-2025		-44.15			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-44.15	C	Computer	
00236560	25475223	25004845	Food 4-14-2025		-15.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-15.05	C	Computer	
00236561	26199093	25004845	Food 4-14-2025		-70.98			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-70.98	C	Computer	
00236562	9866254	25004845	Food 4-14-2025		-34.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-34.00	C	Computer	
00236563	9854674	25004845	Food 4-14-2025		-16.89			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-16.89	C	Computer	
00236564	9844196	25004845	Food 4-14-2025		-76.79			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-76.79	C	Computer	
00236565	9823530	25004845	Food 4-14-2025		-80.53			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-80.53	C	Computer	
00236566	9823535	25004845	Food 4-14-2025		-1,288.48			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-1,288.48	C	Computer	
00236567	9823534	25004845	Food 4-14-2025		-805.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-805.30	C	Computer	
00236568	9823536	25004845	Food 4-14-2025		-80.53			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-80.53	C	Computer	
00236569	9823038	25004845	Food 4-14-2025		-39.29			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-39.29	C	Computer	
00236570	9819333	25004845	Food 4-14-2025		-289.92			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-289.92	C	Computer	
00236571	9801535	25004845	Food 4-14-2025		-115.02			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-115.02	C	Computer	
00236572	9608490	25004845	Food 4-14-2025		-39.66			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-39.66	C	Computer	
00236573	06112024	25004845	Food 4-14-2025		-90.59			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-90.59	C	Computer	
00236574	9105007	25004845	Food 4-14-2025		-19.33			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-19.33	C	Computer	
00236575	8625852	25004845	Food 4-14-2025		-107.79			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-107.79	C	Computer	
00236576	8618463	25004845	Food 4-14-2025		-146.42			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-146.42	C	Computer	
00236577	8607658	25004845	Food 4-14-2025		-24.69			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-24.69	C	Computer	
00236578	8587953	25004845	Food 4-14-2025		-130.14			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-130.14	C	Computer	
00236579	9994710	25004845	Food 4-14-2025		-21.21			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-21.21	C	Computer	
00236581	33391404	25004845	Food 4-14-2025		611.71			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		611.71	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								
0800007320		04/24/25	3202	SHAMROCK FOODS COMPANY				
00236582		33391405	25004845	Food 4-14-2025			2,080.54	
5.51.600.31.3100.0630.000.4555.0				FOOD AND MILK			2,080.54	C Computer
00236583		33400099	25004845	Food 4-14-2025			13,006.38	
5.51.600.31.3100.0630.000.4555.0				FOOD AND MILK			13,006.38	C Computer
00236585		33413092	25004845	Food 4-14-2025			2,069.94	
5.51.600.31.3100.0630.000.4555.0				FOOD AND MILK			2,069.94	C Computer
00236580		33391403	25004845	Credit 6-27-2024			9.00	
5.51.600.31.3100.0317.000.4555.0				COOP PURCHASE FEES			9.00	C Computer
00236581		33391404	25004845	Credit 6-27-2024			4.50	
5.51.600.31.3100.0317.000.4555.0				COOP PURCHASE FEES			4.50	C Computer
00236582		33391405	25004845	Credit 6-27-2024			13.20	
5.51.600.31.3100.0317.000.4555.0				COOP PURCHASE FEES			13.20	C Computer
00236583		33400099	25004845	Credit 6-27-2024			111.00	
5.51.600.31.3100.0317.000.4555.0				COOP PURCHASE FEES			111.00	C Computer
00236584		33413091	25004845	Credit 6-27-2024			29.70	
5.51.600.31.3100.0317.000.4555.0				COOP PURCHASE FEES			29.70	C Computer
00236585		33413092	25004845	Credit 6-27-2024			7.20	
5.51.600.31.3100.0317.000.4555.0				COOP PURCHASE FEES			7.20	C Computer
00236580		33391403	25004845	Credit 6-27-2024			278.22	
5.51.105.31.3100.0630.000.4582.0				FOOD & MILK (FFVP)			278.22	C Computer
00236584		33413091	25004845	Credit 6-27-2024			1,181.45	
5.51.105.31.3100.0630.000.4582.0				FOOD & MILK (FFVP)			1,181.45	C Computer
00236580		33391403	25004845	Credit 6-27-2024			278.22	
5.51.103.31.3100.0630.000.4582.0				FOOD & MILK (FFVP)			278.22	C Computer
00236584		33413091	25004845	Credit 6-27-2024			1,181.45	
5.51.103.31.3100.0630.000.4582.0				FOOD & MILK (FFVP)			1,181.45	C Computer
00236580		33391403	25004845	Credit 6-27-2024			185.48	
5.51.104.31.3100.0630.000.4582.0				FOOD & MILK (FFVP)			185.48	C Computer
00236584		33413091	25004845	Credit 6-27-2024			703.75	
5.51.104.31.3100.0630.000.4582.0				FOOD & MILK (FFVP)			703.75	C Computer
Total Check:						23,479.14		
0800007321		04/24/25	125695	SINGLEPOINT, LLC				
00236614		18275554		SINGLEPOINT - LINCOLN			201.31	
5.10.302.11.0010.0770.000.0000.0				COPIER LEASE			201.31	C Computer
8446031		18275550		BAKER 890955 - COPIER LEASING			224.03	
5.10.105.11.0010.0770.000.0000.0				COPIER LEASE			224.03	C Computer
8446031		18275550		HS 890956 - COPIER LEASING			224.03	
5.10.300.11.0030.0770.000.0000.0				COPIER LEASE			224.03	C Computer
8446031		18275550		HS 890957 - COPIER LEASING			224.03	
5.10.300.11.0030.0770.000.0000.0				COPIER LEASE			224.03	C Computer
8446031		18275550		PIONEER 890958 - COPIER LEASING			224.03	
5.10.101.11.0010.0770.000.0000.0				COPIER LEASE			224.03	C Computer
8446031		18275550		SHERMAN 890959 - COPIER LEASING			224.03	
5.10.104.11.0010.0770.000.0000.0				COPIER LEASE			224.03	C Computer

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800007321	04/24/25	125695	SINGLEPOINT, LLC				
8446031	18275550		SHERMAN 890960 - COPIER LEASING		224.04		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
00236613	18275551		SHER 911592 - COPIER LEASING		194.30		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer
00236613	18275551		SHER 911593 - COPIER LEASING		194.30		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer
8446031	18275550		COLUMBINE 80961 - COPIER LEASING		224.04		
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
00236616	18275552		COLUMBINE 926601 B&W COPIER LEASING		202.29		
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		202.29	C	Computer
8446031	18275550		FINANCE 890962 - COPIER LEASING		224.04		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
00236615	18275553		944148 HP LASER JET PRINTER		46.30		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.30	C	Computer
00236615	18275553		944149 HP LASER JET PRINTER		46.29		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		46.29	C	Computer
8446031	18275550		HR 890963 - COPIER LEASING		224.04		
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	18275550		SPED 890964 - COPIER LEASING		224.04		
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	18275550		FOOD 890965 - COPIER LEASING		224.04		
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	18275550		GA 890966 - COPIER LEASING		224.04		
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
00236613	18275551		MS 911591 - COPIER LEASING		194.30		
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer
Total Check:					3,767.52		
0800007322	04/24/25	128040	SUMMIT FIRE PROTECTION				
00236586	3048773	25004779	FMHS ALARM MONITOR REPAIR		660.00		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		660.00	C	Computer
00236587	3166342	25004779	FMHS ALARM MONITOR REPAIR		2,205.63		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,205.63	C	Computer
00236588	3125067	25004779	FMHS ALARM MONITOR REPAIR		1,237.50		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,237.50	C	Computer
Total Check:					4,103.13		
0800007323	04/24/25	1431	TK ELEVATOR CORP				
00236590	3008433420	25004756	BAKER ELEVATOR MAINTENANCE		281.62		
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		281.62	C	Computer
Total Check:					281.62		
0800007324	04/24/25	112194	VALLEY HIGH SCHOOL				
00236591	04122025	25004846	4/12/2025 - Valley Valhalla Classic 1		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		
0800007325	04/24/25	107751	VITAL LINK TRAINING CENTER, LLC				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800007325	04/24/25	107751	VITAL LINK TRAINING CENTER, LLC				
00236592	000841	25004812	CPR CARDS-NURSES	105.00			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	105.00	C	Computer	
Total Check:				105.00			
0800007326	04/24/25	113824	WELCH EQUIPMENT COMPANY, INC				
00236593	V10485991	25004781	LEAKING HYD FLUID ON SIDESHIFT - PART	798.73			
5.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	798.73	C	Computer	
Total Check:				798.73			
0800007327	04/24/25	3755	WIGGINS HIGH SCHOOL				
00236594	07.10-11.2025	25004627	4/1/2025 - Volleyball Team Camp - 7/1	325.00			
5.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL	325.00	C	Computer	
Total Check:				325.00			
Total Bank:				4,725,127.83			
Total Computer Checks (Including Voids)				4,725,127.83			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				4,725,127.83			
Number of Checks:				254			

Total Claim By Fund For The Month Of APR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800007074	0800007326	10	GENERAL FUND	3,563,879.90
0800007080	0800007322	13	MILL LEVY MAINTENANCE FUND	34,771.70
0800007227	0800007227	17	CAPITAL RESERVE	1,508.40
0800007244	0800007244	18	INSURANCE FUND	1,304.28
0800007077	0800007279	19	COLORADO PRESCHOOL	69,965.51
0800007077	0800007311	22	FEDERAL PROGRAMS	134,620.13
0800007077	0800007327	23	PUPIL ACTIVITY FUND	51,858.66
0800007188	0800007305	26	AFTER SCHOOL DAYCARE	48,712.54
0800007103	0800007315	41	BUILDING FUND	551,720.82
0800007079	0800007321	51	FOOD SERVICE FUND	266,785.89
Total All Fund				4,725,127.83

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

APRIL 2025 DETAIL CHECK REGISTER