

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						
0800007328	05/01/25	78794	ACTE			
00236712	04012025	25004849	ACTE Professional Dues for Angela Smi	150.00		
5.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer
Total Check:				150.00		
0800007329	05/01/25	3683	BLOEDORN LUMBER			
00236713	8733140	25004860	GALVANIZED CABLE / SNAP HOOK NICKEL	123.81		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	123.81	C	Computer
00236714	8733725	25004860	GALVANIZED CABLE / SNAP HOOK NICKEL	22.92		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	22.92	C	Computer
00236716	8734106	25004860	GALVANIZED CABLE / SNAP HOOK NICKEL	33.96		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	33.96	C	Computer
00236717	8736215	25004860	GALVANIZED CABLE / SNAP HOOK NICKEL	19.34		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.34	C	Computer
00236715	8733238	25004859	4/22/2025 - paint and tray kit	55.29		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	55.29	C	Computer
Total Check:				255.32		
0800007330	05/01/25	1149	BRUSH HIGH SCHOOL			
00236718	25BRINVITE	25004909	4/22/2025 - Girls Golf Triangular Ent	100.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer
Total Check:				100.00		
0800007331	05/01/25	4030	BRUSH MIDDLE SCHOOL			
00236719	25MSTRACKMEET	25004861	4/15/2025 - MS Twilight Track Meet -	200.00		
5.23.200.14.1899.0581.000.0000.0			TRAVEL	200.00	C	Computer
Total Check:				200.00		
0800007332	05/01/25	5344	CAPLAN AND EARNEST, LLC			
00236720	221627	25004862	FOR SERVICIES RENDERED THROUGH MARCH	220.50		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	220.50	C	Computer
Total Check:				220.50		
0800007333	05/01/25	128228	SHELLY CARLSON			
00236763	04729	25004863	NB LEGGIN	29.76		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	29.76	C	Computer
Total Check:				29.76		
0800007334	05/01/25	1226	CENTRAL AUTO PARTS			
00236721	546012	25004910	PWR BITS	12.48		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.48	C	Computer
00236723	545313	25004910	PWR BITS	29.98		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	29.98	C	Computer
00236722	545312	25004910	PWR BITS	61.98		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	61.98	C	Computer
Total Check:				104.44		
0800007335	05/01/25	121800	CHARACTERSTRONG LLC			
00236724	32624	25004911	In person 3 hour PD Secondary Foundat	10,500.00		
5.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	10,500.00	C	Computer
Total Check:				10,500.00		
0800007336	05/01/25	1293	COLORADO WEST EQUIPMENT INC			
00236725	0214117-IN	25004912	For Unit 99/Lock ASSY , Entrance Door	80.39		

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0800007336	05/01/25	1293	COLORADO WEST EQUIPMENT INC					
00236725	0214117-IN	25004912	For Unit 99/Lock ASSY , Entrance Door		80.39			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		80.39	C	Computer	
Total Check:					80.39			
0800007337	05/01/25	1005	CONTRACT PAPER GROUP, INC					
00236726	43009555701	25004550	Paper, Natural Choice, 8 1/2 x 11 , v		23,688.00			
5.10.730.25.2530.0619.000.0000.0			SUPPLIES - BULK PAPER		23,688.00	C	Computer	
Total Check:					23,688.00			
0800007338	05/01/25	6385	OUT ON THE TOWN ENTERTAINMENT, INC.					
00236762	182	25004865	6TH GRADE REWARD MOVIEW		480.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		480.00	C	Computer	
Total Check:					480.00			
0800007339	05/01/25	125920	DATASHIELD CORPORATION					
00236727	0161814	25004913	MS SHREDDING 04/21/25 - 65 GALLON SEC		75.00			
5.10.200.11.0020.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
Total Check:					75.00			
0800007340	05/01/25	125342	MEL DE LOS SANTOS					
00236775	03262025	25004914	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			
0800007341	05/01/25	114090	DOUBLE R EMBROIDERY COMPANY					
00236728	10179	25004916	4/18/2025 - Plaques and brumate with		212.49			
5.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL		212.49	C	Computer	
Total Check:					212.49			
0800007342	05/01/25	124044	e3 DIAGNOSTICS					
00236764	SRV-124472	25004358	OAE CALIBRATION-SPED		165.00			
5.10.600.12.2153.0335.000.3130.0			HEARING SERVICES		165.00	C	Computer	
Total Check:					165.00			
0800007343	05/01/25	1526	EDWARDS RIGHT PRICE MARKET					
00236731	137807	25004917	NATIONAL HONOR SOCIETY FLOWERS		111.81			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		111.81	C	Computer	
00236729	0130	25004917	NATIONAL HONOR SOCIETY FLOWERS		84.99			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		84.99	C	Computer	
00236730	0092	25004866	4/22/2025 - milk		8.25			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		8.25	C	Computer	
Total Check:					205.05			
0800007344	05/01/25	84197	FOLLETT SOFTWARE, LLC					
00236732	1576255	25003319	Follett Library Software Renewal		1,299.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,299.00	C	Computer	
Total Check:					1,299.00			
0800007345	05/01/25	123897	FORT MORGAN ACKLEY ACE LLC					
00236744	11067	25004918	ASSORTED HARDWARE		2.08			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.08	C	Computer	
00236745	11088	25004918	ASSORTED HARDWARE		7.59			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.59	C	Computer	
00236746	11108	25004918	ASSORTED HARDWARE		13.99			

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0800007345	05/01/25	123897	FORT MORGAN ACKLEY ACE LLC				
00236746	11108	25004918	ASSORTED HARDWARE	13.99			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.99	C	Computer	
00236747	11123	25004918	ASSORTED HARDWARE	5.60			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.60	C	Computer	
00236748	11165	25004918	ASSORTED HARDWARE	15.99			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.99	C	Computer	
00236749	11169	25004918	ASSORTED HARDWARE	15.99			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.99	C	Computer	
00236750	11221	25004918	ASSORTED HARDWARE	15.98			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.98	C	Computer	
00236751	10899	25004918	ASSORTED HARDWARE	5.20			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.20	C	Computer	
00236752	10976	25004918	ASSORTED HARDWARE	15.49			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.49	C	Computer	
00236753	10921	25004918	ASSORTED HARDWARE	5.98			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.98	C	Computer	
00236754	10943	25004918	ASSORTED HARDWARE	21.58			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.58	C	Computer	
00236741	10944	25004918	ASSORTED HARDWARE	38.39			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	38.39	C	Computer	
00236740	10953	25004918	ASSORTED HARDWARE	5.36			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.36	C	Computer	
00236739	10863	25004918	ASSORTED HARDWARE	30.98			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	30.98	C	Computer	
00236738	10897	25004918	ASSORTED HARDWARE	36.98			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	36.98	C	Computer	
00236737	10862	25004918	ASSORTED HARDWARE	7.92			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.92	C	Computer	
00236736	10867	25004918	ASSORTED HARDWARE	26.97			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.97	C	Computer	
00236735	10893	25004918	ASSORTED HARDWARE	9.99			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer	
00236734	10931	25004918	ASSORTED HARDWARE	12.99			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.99	C	Computer	
00236742	11095	25004918	HAMMER DRILL 1/2" VSR	169.00			
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	169.00	C	Computer	
00236743	10998	25004918	HAMMER DRILL 1/2" VSR	142.23			
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	142.23	C	Computer	
00236733	11054	25004918	HAMMER DRILL 1/2" VSR	11.99			
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer	
Total Check:				618.27			
0800007346	05/01/25	127817	Gaelin Speaks LLC				
00236755	04142025	25004919	balance due after Gaelin Elmore presen	3,500.00			
	5.22.600.22.2200.0320.000.7982.0		PROFESSIONAL ED SERVICES	3,500.00	C	Computer	

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0800007346	05/01/25	127817	Gaelin Speaks LLC				
				Total Check:	3,500.00		
0800007347	05/01/25	3309	GENERAL FUND - LUNCH PROGRAM				
00236621	30194	25004673	MEAL FOR READ NIGHT 3/06/25		332.00		
5.10.105.11.0010.0855.000.0000.0 LUNCH FUND TRANSFERS					332.00	C	Computer
00236622	30195	25004558	JAMIE LARSEN CELEBRATION COOKIES AND		127.35		
5.10.300.11.0030.0855.000.0000.0 LUNCH FUND TRANSFERS					127.35	C	Computer
00236623	30196	25004559	Yogurt for parfaits by CFrancone		2,036.48		
5.10.103.24.2410.0855.000.0000.0 LUNCH FUND TRANSFERS					2,036.48	C	Computer
00236625	30197	25004560	4/1/2025 - hamburger buns, beans, pic		156.84		
5.23.311.00.2031.0855.000.0000.0 HS ACT-LUNCH TRANSFERS-FFA					156.84	C	Computer
00236620	30199	25004867	4/22/2025 - Milk		30.80		
5.23.311.00.2033.0855.000.0000.0 LUNCH TRANSFERS					30.80	C	Computer
00236624	30184	25004251	flour for playdough		20.50		
5.19.973.11.0042.0855.000.3897.0 LUNCH TRANSFERS - UPK					20.50	C	Computer
				Total Check:	2,703.97		
0800007348	05/01/25	1860	GENERAL FUND - PRINTING				
00236631	04082025	25004803	X-PLORE MCC Flyers		14.80		
5.22.600.12.0070.0854.000.3150.0 PRINTING TRANSFERS					14.80	C	Computer
00236642	04152025	25004675	CAREER EVENT		25.80		
5.10.102.21.2191.0854.000.0000.0 PRINTING TRANSFERS (POSITIVE BEHAVIOR					25.80	C	Computer
00236632	04162025	25004835	GA 3rd Grade Topic 17 Student Editor		169.00		
5.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS					169.00	C	Computer
00236633	04222025	25004836	275 Bingo Cards & 25 Thank yous		19.75		
5.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS					19.75	C	Computer
00236649	04232025	25004921	GRADUATION TICKETS FOR MAY 2025 PRINT		9.00		
5.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS					9.00	C	Computer
00236630	04102025	25004802	CUMULATIVE TRANSCRIPT CARDSTOCK		42.00		
5.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS					42.00	C	Computer
00236648	04222025	25004920	Spelling Word Lists 11 Originals/ 1		2.64		
5.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					2.64	C	Computer
00236640	04042025	25004639	All School Activity Sheets 3 Original		29.49		
5.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					29.49	C	Computer
00236641	04042025	25004640	Color by Number 1 Original/50 copies		.75		
5.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					.75	C	Computer
00236645	04112025	25004731	Totem pole 1 original/60 copies		4.20		
5.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					4.20	C	Computer
00236646	04152025	25004732	1st, 2nd & 3rd grade Activity Sheet		3.63		
5.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					3.63	C	Computer
00236647	04152025	25004733	Spring Word Search 2 originals/ 155		3.88		
5.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					3.88	C	Computer
00236628	04222025	25004868	CKLAK-5		44.68		
5.10.102.11.0500.0854.000.0000.0 PRINTING TRANSFERS					44.68	C	Computer
00236651	04222025	25004870	MY MEMORY BOOK		12.02		
5.10.102.11.0500.0854.000.0000.0 PRINTING TRANSFERS					12.02	C	Computer

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0800007348	05/01/25	1860	GENERAL FUND - PRINTING				
00236629	04292025	25004871	My Memory Book by AGutierrez	5.00			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C	Computer	
00236635	04232025	25004804	My Memory Books by KLambert	3.45			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.45	C	Computer	
00236636	03252025	25004480	Meet you in the library bookmark by E	16.00			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.00	C	Computer	
00236637	04042025	25004674	Science Sheets by TQuick	13.50			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C	Computer	
00236634	03202025	25004561	I can use my spagetti body	3.38			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.38	C	Computer	
00236638	04092025	25004676	Career Fair english and spanish	2.88			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.88	C	Computer	
00236639	04152025	25004677	"I want to be" boy and girl sheets	3.38			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.38	C	Computer	
00236650	04302025	25004834	Hotmelt Adhesive	972.00			
5.23.103.14.1905.0854.000.0000.0			PRINTING TRANSFERS	972.00	C	Computer	
00236643	04022025	25004729	4/3/2025 - Prom Invites x 70	11.20			
5.23.311.00.2107.0854.000.0000.0			HS ACT-PRINTING TRANSFERS-CLASS OF 20	11.20	C	Computer	
00236644	04022025	25004730	CKLA Skills 7 worksheets (252 copies	252.00			
5.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS	252.00	C	Computer	
Total Check:				1,664.43			
0800007349	05/01/25	85367	GENERAL FUND - PRINTING SUPPLIES				
00236626	04222025	25004805	Vellum Bristol (pastels and white) by	35.96			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	35.96	C	Computer	
00236627	04232025	25004872	WHITE CARDSTOCK SVB67#	26.97			
5.10.300.11.0590.0610.000.0000.0			SUPPLIES	26.97	C	Computer	
Total Check:				62.93			
0800007350	05/01/25	1859	GENERAL FUND - TRANSPORTATION				
00236676	03062025	25003657	3/6/2025 - Long Bus - Tennis to Auror	353.25			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	353.25	C	Computer	
00236677	03212025	25003658	3/21/2025 - Long Bus - Tennis to Eatr	478.75			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	478.75	C	Computer	
00236678	03272025	25003659	3/27/2025 - Long Bus - Tennis to Well	336.75			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	336.75	C	Computer	
00236653	03312025	25004434	3/31/2025 - Long Bus - Tennis to Fort	262.75			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	262.75	C	Computer	
00236675	03122025	25003644	3/12/2025 - Suburban - Golf to Lovel	78.00			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	C	Computer	
00236683	03272025	25004102	3/27/2025 - Suburban - Girls Golf to	96.00			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	96.00	C	Computer	
00236662	03062025	25003555	3/6/25 - Long Bus - Baseball to Wheat	357.25			
5.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	357.25	C	Computer	
00236663	03272025	25003556	3/27/25 to 3/29/25 - Short Bus - Base	398.00			
5.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	398.00	C	Computer	

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0800007350	05/01/25	1859	GENERAL FUND - TRANSPORTATION					
00236664	03242025	25003564	3/24/25 - Long Bus - Baseball to Long		384.75			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		384.75	C		Computer
00236665	03312025	25003565	3/29/25 - Long Bus - Baseball to Winc		298.25			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		298.25	C		Computer
00236682	03252025	25004101	3/25/2025 - Long Bus - Baseball to Fr		283.25			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		283.25	C		Computer
00236666	03252025	25003573	3/18/2025 - Long Bus - Soccer to Berl		370.75			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		370.75	C		Computer
00236667	03202025	25003622	3/20/2025 - Long Bus - Soccer to Seve		364.25			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		364.25	C		Computer
00236668	03242025	25003623	3/24/2025 - Long Bus - Soccer to Den		379.50			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		379.50	C		Computer
00236669	03282025	25003624	3/28/2025 - Long Bus - Soccer to Johr		303.75			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		303.75	C		Computer
00236670	04152025	25003625	4/15/2025 - Long Bus - Soccer to Ster		218.25			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		218.25	C		Computer
00236674	03082025	25003643	3/8/2025 - Long Bus - Cheer to Sterli		287.50			
	5.10.600.19.1817.0851.000.0000.0		BUS GARAGE TRANSFERS		287.50	C		Computer
00236656	02122025	25002385	Driver #1 - 7.5 hours		264.50			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		264.50	C		Computer
00236679	02222025	25003774	2/22/2025 - Long Bus - Girls Basketba		257.75			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		257.75	C		Computer
00236656	02122025	25002385	2/12/25 - Long Bus (1 of 2) - Girls B		329.50			
	5.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		329.50	C		Computer
00236680	02252025	25003775	2/25/2025 - Long Bus - Boys Basketba		234.75			
	5.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		234.75	C		Computer
00236681	02272025	25004098	2/27/2025 - Long Bus - Boys Basketba		219.00			
	5.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		219.00	C		Computer
00236657	02112025	25003001	2/11/25 - Long Bus - 7th/8th GBB to F		302.00			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		302.00	C		Computer
00236658	02132025	25003002	2/13/25 - Long Bus #1 - 7th GBB to St		368.75			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		368.75	C		Computer
00236659	02272025	25003003	2/27/24 - Long Bus - 7th/8th GBB to v		400.00			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		400.00	C		Computer
00236685	03252025	25004308	3/26/2025 - Long Bus (#1) - FMMS Trac		119.25			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		119.25	C		Computer
00236687	03282025	25004364	3/28/2025 - Long Bus (#1) - FMMS Trac		398.50			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		398.50	C		Computer
00236671	03072025	25003629	3/7/25 - Long Bus - Track to Berthou		550.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		550.00	C		Computer
00236672	03152025	25003630	3/15/2025 - Long Bus - Track to Long		464.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		464.00	C		Computer
00236673	03282025	25003632	3/29/2025 - Long Bus - Track to Niwo		538.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		538.50	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007350	05/01/25	1859	GENERAL FUND - TRANSPORTATION					
00236686	03202025	25004309	7 BUSES FOR 8TH GRADE ORIENTATION FRC		487.00			
5.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS		487.00	C		Computer
00236684	03192025	25004307	3/19/2025 - Long Bus - Music to FMMS		18.67			
5.10.300.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS		18.67	C		Computer
00236684	03192025	25004307	Driver - 2 hours		18.67			
5.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS		18.67	C		Computer
00236684	03192025	25004307			22.41			
5.10.300.11.1255.0851.000.0000.0			BUS GARAGE TRANSFERS		22.41	C		Computer
00236652	08092024	25000738	Transportation for Summer Care 2024		155.00			
5.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		155.00	C		Computer
00236688	02262025	25001186	2/26/2025 - Long Bus - FCCLA to Sherr		40.50			
5.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA		40.50	C		Computer
00236654	03262025	25001187	3/26/2025 - Long Bus - FCCLA to Sherr		42.00			
5.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA		42.00	C		Computer
00236655	03072025	25001852	3/7/25 to 3/8/25 - Suburban - Forensi		145.00			
5.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS		145.00	C		Computer
00236660	03262025	25003015	3/26/25 - Small Bus #1 - FFA to Sterl		49.50			
5.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		49.50	C		Computer
00236661	03052025	25003019	3/5/2025 - Long Bus - Student Senate		331.50			
5.23.311.00.2018.0851.000.0000.0			HS ACT-BUS TRANSFERS-STUDENT SENATE		331.50	C		Computer
Total Check:					11,007.75			
0800007351	05/01/25	1866	GENERAL FUND - WAREHOUSE					
00236694	04022025	25004569	Jumbo Paper Clips box of 100 (4), Sm		11.81			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		11.81	C		Computer
00236707	03252025	25004875	Correction Tape salmon paper steno n		730.00			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		730.00	C		Computer
00236705	04112025	25004735	BINDER, PENCILS		10.54			
5.10.200.11.1100.0610.000.0000.0			SUPPLIES		10.54	C		Computer
00236710	04162025	25004765			37.93			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		37.93	C		Computer
00236695	02262025	25003972	MAIN OFFICE WAREHOUSE SUPPLES BATTERI		182.74			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		182.74	C		Computer
00236706	04232025	25004839	Paper,20#,White, 8 1/2 by 11, 500 per		1,160.00			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		1,160.00	C		Computer
00236693	04012025	25004567	WAREHOUSE SUPPLIES FOR MUSIC WIPES DF		225.02			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES		225.02	C		Computer
00236690	04102025	25004807	ORCHESTRA/BAND WAREHOUSE SUPPLIES BAT		214.97			
5.10.300.11.1255.0610.000.0000.0			SUPPLIES		214.97	C		Computer
00236692	04012025	25004566	PAPER 20# WHITE 8 1/2 XX 11		435.00			
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		435.00	C		Computer
00236704	04022025	25004568	SHARPENER PENCIL ELECTRIC X ACTO SCH		59.48			
5.10.300.11.1700.0610.000.0000.0			SUPPLIES		59.48	C		Computer
00236708	04092025	25004641	Batteries/cads/tape/staples/paper/bir		135.43			
5.10.302.11.0060.0610.000.0000.0			SUPPLIES		135.43	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								
0800007351	05/01/25	1866	GENERAL FUND - WAREHOUSE					
00236709	03202025	25004679	LAMINATING FILM, EZ LOAD, CLEAR, 1" (		124.38			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		124.38	C	Computer	
00236689	03182025	25004108	MARKER, CARYOLA CLASSIC CHISEL		244.14			
5.10.102.11.0210.0610.000.0000.0			SUPPLIES		244.14	C	Computer	
00236698	03072025	25004257	STAPLER, DESK, REGULAR SIZE, FULL S7		250.08			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		250.08	C	Computer	
00236699	03242025	25004482	Paper 20#, colored pencils, double si		1,028.14			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		1,028.14	C	Computer	
00236702	03272025	25004437	Baggies, Manila Envelopes, Sheet Prot		453.54			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		453.54	C	Computer	
00236711	03052025	25004255	stapler,desk,bostich paperpro		73.85			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		73.85	C	Computer	
00236691	04012025	25004565	tempra paint		33.06			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		33.06	C	Computer	
00236696	02212025	25003967	white copy paper,glue sticks,colored		319.70			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		319.70	C	Computer	
00236697	02252025	25003968	construction paper, black,atomic blue		362.75			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		362.75	C	Computer	
00236701	03252025	25004564	pens, correction tape, electric penci		299.27			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		299.27	C	Computer	
00236703	04082025	25004680	white copy paper		290.00			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		290.00	C	Computer	
00236700	03252025	25004369	BAGGIES,ZIPLOC,SANDWICH		295.61			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		295.61	C	Computer	
00236696	02212025	25003967			319.70			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		319.70	C	Computer	
00236697	02252025	25003968			362.75			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		362.75	C	Computer	
Total Check:					7,659.89			
0800007352	05/01/25	85630	HAJOCA CORPORATION					
00236756	S021555489.001	25004925	4X3 JOHNI-RING WAX RING		4.47			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		4.47	C	Computer	
00236757	S021569541.001	25004925	3X10 FOAMCORE PLAS PIPE		43.92			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		43.92	C	Computer	
Total Check:					48.39			
0800007353	05/01/25	127396	HEALTH ENHANCEMENT SYSTEMS, INC.					
00236758	10-11413	25004926	Spring Into Motion (6 weeks)		4,190.20			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES		4,190.20	C	Computer	
Total Check:					4,190.20			
0800007354	05/01/25	121592	INGRAM LIBRARY SERVICES					
00236760	87183347	25004111	6486 DEMON SLAYER: KIMETSU NO YAIBA \		148.62			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS		148.62	C	Computer	
00236759	87170965	25004111	6486 DEMON SLAYER: KIMETSU NO YAIBA \		51.05			
5.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS		51.05	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							
0800007354	05/01/25	121592	INGRAM LIBRARY SERVICES				
Total Check:					199.67		
0800007355	05/01/25	5638	LA QUINTA INN				
00236761	5136B520224195	25004880	4/17/2025 - 6 rooms - 2 nights - June		1,907.60		
5.23.311.00.2031.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FFA				1,907.60	C	Computer
Total Check:					1,907.60		
0800007356	05/01/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00236774	P101664592:01	25004881	For Unit 54 / Door AMSBAT BX , Latch		36.24		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				36.24	C	Computer
00236773	P101664478:01	25004881	For Unit 54 / Door AMSBAT BX , Latch		93.17		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				93.17	C	Computer
00236772	P101662997:01	25004928	For Unit 90 / Driver's Seat Belt		-125.10		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				-125.10	C	Computer
00236771	P101663009:01	25004928	For Unit 90 / Driver's Seat Belt		268.58		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				268.58	C	Computer
00236767	P101659575:01	25004929	For Unit 54 / Gasket, Flange Gaskrt I		56.80		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				56.80	C	Computer
00236768	P101659575:02	25004929	For Unit 54 / Gasket, Flange Gaskrt I		44.69		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				44.69	C	Computer
00236769	P101660786:01	25004929	For Unit 54 / Gasket, Flange Gaskrt I		1,173.47		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				1,173.47	C	Computer
00236770	P101662209:02	25004930	For Unit 54 / Drum Assembly Brake Re		646.24		
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				646.24	C	Computer
Total Check:					2,194.09		
0800007357	05/01/25	7914	NATIONAL FFA ORGANIZATION				
00236777	MDS355685	25004882	4/17/2025 - KC-7915 Degree Chain x 5		44.00		
5.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA				44.00	C	Computer
00236776	MDS355733	25004883	4/18/2025 - Graduation Corduroy		42.00		
5.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA				42.00	C	Computer
Total Check:					86.00		
0800007358	05/01/25	87726	NESTOR EXCAVATING, INC				
00236778	2434	25004931	LASER GRADING		1,353.23		
5.10.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE				1,353.23	C	Computer
Total Check:					1,353.23		
0800007359	05/01/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00236779	416547671001	25004445	PAPER PACON SULPHITE DRAWING 12 X 18		269.95		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				269.95	C	Computer
00236780	416547669002	25004445	PAPER PACON SULPHITE DRAWING 12 X 18		55.15		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				55.15	C	Computer
00236781	416547669001	25004445	PAPER PACON SULPHITE DRAWING 12 X 18		70.19		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				70.19	C	Computer
00236782	416521971001	25004445	PAPER PACON SULPHITE DRAWING 12 X 18		253.90		
5.10.730.25.2530.0610.000.0000.0	SUPPLIES				253.90	C	Computer
Total Check:					649.19		
0800007360	05/01/25	87238	OTIS ELEVATOR COMPANY				
00236784	100401727103	25004944	FMHS ELEVATOR MAINTENANCE		1,604.19		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800007360	05/01/25	87238	OTIS ELEVATOR COMPANY				
00236784	100401727103	25004944	FMHS ELEVATOR MAINTENANCE	1,604.19			
	5.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	1,604.19	C	Computer	
00236783	100401917467	25004944	FMHS ELEVATOR MAINTENANCE	1,604.19			
	5.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	1,604.19	C	Computer	
Total Check:				3,208.38			
0800007361	05/01/25	2350	PARTS SMART CARQUEST				
00236785	1965-399381	25004886	QUICK COUPLER & NIPPLE	17.27			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	17.27	C	Computer	
Total Check:				17.27			
0800007362	05/01/25	2956	QUILL LLC (Acct 1003767)				
00236786	43870730	25004810	PAPER HAMMERMILL COLOR COPY 8 1/2 X 1	275.36			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	275.36	C	Computer	
Total Check:				275.36			
0800007363	05/01/25	126594	ALL AMERICAN SPORTS CORP				
00236765	952285070	25004933	4/14/2025 - Helmet Painting and recor	3,160.55			
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	3,160.55	C	Computer	
Total Check:				3,160.55			
0800007364	05/01/25	3175	SCHOOL SPECIALTY, LLC				
00236787	208135533247	25004494	Paper roll, Arkraft, 50#, 36"x1000'	277.70			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	277.70	C	Computer	
Total Check:				277.70			
0800007365	05/01/25	123110	DEXTER SIAREZ				
00236766	04092025	25004934	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			
0800007366	05/01/25	5996	SIMPLOT GROWER SOLUTIONS				
00236788	895024147	25004945	LEGION FIELD SUPPLIES / HAVOC AMINE 2	5,464.55			
	5.17.976.26.2630.0723.000.0717.0		MAJOR RENOVATIONS - LEGION FIELD	5,464.55	C	Computer	
00236789	895024448	25004945	LEGION FIELD SUPPLIES / HAVOC AMINE 2	5,019.50			
	5.17.976.26.2630.0723.000.0717.0		MAJOR RENOVATIONS - LEGION FIELD	5,019.50	C	Computer	
Total Check:				10,484.05			
0800007367	05/01/25	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00236790	47757	25004935	For Unit 81 / Alignment	255.00			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	255.00	C	Computer	
Total Check:				255.00			
0800007368	05/01/25	83100	STAPLES BUSINESS CREDIT				
00236791	6030040717	25004323	LAMINATING FILM GBC 3000004EZ 25 X 50	188.37			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	188.37	C	Computer	
00236792	6030040718	25004646	TONER FOR LEXMARK ENVELOPE PRINTER IN	213.79			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	213.79	C	Computer	
Total Check:				402.16			
0800007369	05/01/25	93531	UNITED PARCEL SERVICE				
00236793	E59295175	25004888	SERVICE CHARGES 03/29-04/26/2025	231.37			
	5.10.600.25.2500.0533.000.0000.0		POSTAGE	231.37	C	Computer	
Total Check:				231.37			

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							
0800007370	05/01/25	119199	USA CLEAN BY JON-DON				
00236794	2793217	25004937	DEBRIS TRAY END GASKET, DEBRIS TRAY S	424.76			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	424.76	C	Computer	
Total Check:				424.76			
0800007371	05/01/25	111481	WALL TO WALL ENTERPRISES LLC				
00236795	10047	25004938	3/5/2025 - Football field handicap se	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			
0800007372	05/01/25	88846	WAXIE SANITARY SUPPLY				
00236796	83098831	25004946	CUSTODIAL SUPPLIES FROM 3/13/25	9,541.33			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	9,541.33	C	Computer	
Total Check:				9,541.33			
0800007373	05/01/25	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00236797	05-01-2025		REISSUE CH# 7263 DUE TO BANKING ERROF	9,327.66			
5.10.000.00.0000.8101.004.0000.0			CASH IN BANK - NOW - W. F.	9,327.66	C	Computer	
Total Check:				9,327.66			
0800007374	05/08/25	99996	95% GROUP INC				
00236857	INV164727	25004469	Professional Learning - Teaching Bler	886.60			
5.22.104.11.0010.0641.000.3259.0			TEXTBOOKS	886.60	C	Computer	
00236858	INV165779	25004469	Physical Product - Teaching Blending	575.00			
5.22.104.11.0010.0320.000.3259.0			PURCHASED PROFFESIONAL EDUCATIONAL S	575.00	C	Computer	
Total Check:				1,461.60			
0800007375	05/08/25	121398	ACT, INC				
00236859	1341485	25005005	Workkeys applied math scoring-online,	108.00			
5.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG	108.00	C	Computer	
Total Check:				108.00			
0800007376	05/08/25	126411	ACTIVE INTEGRATED MEDICINE				
00236860	12191-DOT	25004947	For Samuel Reynolds / Dot Physical	93.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer	
Total Check:				93.00			
0800007377	05/08/25	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00236798	04302025		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00236798	04302025		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	
00236798	04302025		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			
0800007378	05/08/25	119890	ALLO COMMUNICATIONS				
00236799	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			
0800007379	05/08/25	128198	BRETT ANDERSEN				
00236902	03082025	25004949	Bought Chins For Small Bus	142.37			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	142.37	C	Computer	
Total Check:				142.37			

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							
0800007380	05/08/25	110167	AUTOZONE				
00236863	00822889312	25005026	For unit 22 / Clutch Set	113.84			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	113.84	C	Computer	
00236864	00822845029	25004951	For Unit 4 / Duralast SEMI	-94.49			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-94.49	C	Computer	
00236865	00822839765	25004951	For Unit 4 / Duralast SEMI	59.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	59.99	C	Computer	
00236866	00822839762	25004951	For Unit 4 / Duralast SEMI	94.49			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	94.49	C	Computer	
00236869	00822886911	25004954	For Unit 22 / Stp Oil Filter	2.67			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.67	C	Computer	
00236870	00822887810	25005023	For Unit 5 / Fuel Injector	41.59			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	41.59	C	Computer	
00236862	00822889013	25005025	For Unit 9 / New Electronic	185.43			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	185.43	C	Computer	
00236876	00822828176	25004950	Shop Stock / CRC Throttle & Air	8.63			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.63	C	Computer	
00236875	00822875606	25004950	Shop Stock / CRC Throttle & Air	29.39			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	29.39	C	Computer	
00236874	00822838352	25004950	Shop Stock / CRC Throttle & Air	23.73			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.73	C	Computer	
00236873	00822825933	25004950	Shop Stock / CRC Throttle & Air	40.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.00	C	Computer	
00236872	00822835389	25004950	Shop Stock / CRC Throttle & Air	28.99			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.99	C	Computer	
00236877	04056410148	25004950	Shop Stock / CRC Throttle & Air	47.99			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.99	C	Computer	
00236867	00822880912	25004952	Shop Stock / Cotter Pins	10.18			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.18	C	Computer	
00236868	00822883069	25004953	Shop Stock / Vacuum Connectors	14.41			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.41	C	Computer	
00236871	00882887658	25005024	Shop Stock / 33224 Exhaust Clamp	40.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.00	C	Computer	
Total Check:				646.84			
0800007381	05/08/25	118419	MICHAEL BARKLEY				
00236966	05022025	25005048	physical activity items for EKHW and	662.91			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	662.91	C	Computer	
00236965	04252025	25004858	Taste Test Tuesday and Fitness Friday	805.35			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	805.35	C	Computer	
Total Check:				1,468.26			
0800007382	05/08/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00236879	INV-SN-3386	25004791	HP 05A Black Ink Toner Cartridge 4-22	429.04			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	429.04	C	Computer	
Total Check:				429.04			
0800007383	05/08/25	119024	BIMBO BAKERIES USA				

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								
0800007383	05/08/25	119024	BIMBO BAKERIES USA					
00236882	85398790004435	25005051	Pioneer Bread 4-29-2025		80.22			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.22	C	Computer	
00236883	85398790004436	25005051	Pioneer Bread 4-29-2025		106.96			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		106.96	C	Computer	
00236885	85398790004437	25005051	Pioneer Bread 4-29-2025		114.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.60	C	Computer	
00236884	85398790004438	25005051	Pioneer Bread 4-29-2025		91.68			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		91.68	C	Computer	
00236880	85398790004439	25005051	Pioneer Bread 4-29-2025		145.16			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		145.16	C	Computer	
00236881	85398790004440	25005051	Pioneer Bread 4-29-2025		87.86			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		87.86	C	Computer	
Total Check:					626.48			
0800007384	05/08/25	128180	BIRRIA LOS HOMIES LLC					
00236886	000001	25005052	Cheeseburgers and tacos - Food truck		600.40			
	5.22.101.84.2299.0610.000.9211.0		SUPPLES		600.40	C	Computer	
00236886	000001	25005052			600.40			
	5.22.102.84.2299.0610.000.9211.0		SUPPLIES		600.40	C	Computer	
00236886	000001	25005052			600.40			
	5.22.103.84.2299.0610.000.9211.0		SUPPLIES		600.40	C	Computer	
00236886	000001	25005052			600.40			
	5.22.104.84.2299.0610.000.9211.0		SUPPLIES		600.40	C	Computer	
00236886	000001	25005052			600.40			
	5.22.105.84.2299.0610.000.9211.0		SUPPLIES		600.40	C	Computer	
Total Check:					3,002.00			
0800007385	05/08/25	3683	BLOEDORN LUMBER					
00236900	8726230	25005053	36" MIL W/CAP DOOR SWEEP		16.19			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE		16.19	C	Computer	
00236898	8716628	25005053	36" MIL W/CAP DOOR SWEEP		255.64			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE		255.64	C	Computer	
00236901	8716804	25005053	36" MIL W/CAP DOOR SWEEP		12.99			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE		12.99	C	Computer	
00236896	8692233	25005053	36" MIL W/CAP DOOR SWEEP		175.72			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE		175.72	C	Computer	
00236894	8710303	25005053	36" MIL W/CAP DOOR SWEEP		15.29			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE		15.29	C	Computer	
00236895	8710256	25005053	SCREWS		25.24			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		25.24	C	Computer	
00236899	8730699	25005053	125V 60 MINUTE WALL TIMER		4.49			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		4.49	C	Computer	
00236897	8683110	25005053	BOLT, TOILET 1/4"		32.39			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		32.39	C	Computer	
00236892	8735470	25004964	EXTENSION CORD		13.29			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		13.29	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								
0800007385	05/08/25	3683	BLOEDORN LUMBER					
00236891	8747516	25004964	EXTENSION CORD		42.29			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		42.29	C	Computer	
00236890	8747060	25004964	EXTENSION CORD		22.78			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		22.78	C	Computer	
00236887	8750073	25004965	ROLLER CATCH / PHILLIPS POWER BIT		24.47			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		24.47	C	Computer	
00236888	8750944	25004965	ROLLER CATCH / PHILLIPS POWER BIT		65.23			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		65.23	C	Computer	
00236889	8748159	25004966	BRADD BARREL BOLT / KNOB		30.83			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		30.83	C	Computer	
00236893	8739441	25005054	4/25/2025 - rebar and duct tape		24.34			
5.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026		24.34	C	Computer	
Total Check:					761.18			
0800007386	05/08/25	1149	BRUSH HIGH SCHOOL					
00236903	2025 HS TRACK M	25005056	5/2/2025 - Brush Beetdigger Track Inv		300.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer	
Total Check:					300.00			
0800007387	05/08/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00236905	05082025_111	25004967	NEMISIS SAFETY GLASSES		351.65			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		351.65	C	Computer	
Total Check:					351.65			
0800007388	05/08/25	109720	BUCKEYE WELDING SUPPLY CO., INC					
00236906	06272024	25004968	CARBON DIOXIDE 20#		-14.23			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		-14.23	C	Computer	
00236909	005103716	25004968	CARBON DIOXIDE 20#		7.65			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		7.65	C	Computer	
00236908	0005104868	25004968	CARBON DIOXIDE 20#		7.65			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		7.65	C	Computer	
00236907	0005106028	25004968	CARBON DIOXIDE 20#		7.65			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		7.65	C	Computer	
Total Check:					8.72			
0800007389	05/08/25	125253	BETH CARPENTER					
00236878	04302025	25005057	Reimbursement for milage to Heathly s		117.88			
5.22.600.29.2900.0581.000.7982.0			TRAVEL - IN STATE		117.88	C	Computer	
Total Check:					117.88			
0800007390	05/08/25	1397	CASH-WA DISTRIBUTING					
00236910	14591859	25005058	Foods 5-1-2025		329.89			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		329.89	C	Computer	
00236913	14591859	25005058			378.79			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		378.79	C	Computer	
00236913	14591859	25005058			1,916.31			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		1,916.31	C	Computer	
00236911	14603266	25005058	Food & Supplies 4-24-2025		51.68			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		51.68	C	Computer	
00236910	14591859	25005058	Kiwi 4-28-2025		1,025.63			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007390	05/08/25	1397	CASH-WA DISTRIBUTING					
00236910	14591859	25005058	Kiwi 4-28-2025		1,025.63			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,025.63	C	Computer	
00236912	149596554	25005058	Kiwi 4-28-2025		228.56			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		228.56	C	Computer	
00236911	14603266	25005058	Kiwi 4-28-2025		1,152.89			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,152.89	C	Computer	
00236913	14591859	25005058			624.02			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		624.02	C	Computer	
00236913	14591859	25005058			536.58			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		536.58	C	Computer	
00236913	14591859	25005058			445.80			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		445.80	C	Computer	
Total Check:					6,690.15			
0800007391	05/08/25	1226	CENTRAL AUTO PARTS					
00236918	547105	25004969	HOOD ROD CLIPS		9.99			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		9.99	C	Computer	
00236919	546154	25005059	4/23/2025 - ferrules and cable stops		17.52			
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		17.52	C	Computer	
Total Check:					27.51			
0800007392	05/08/25	126535	CHRISTENSEN BROS., INC.					
00236920	21927861 E	25005060	5/1/2025 - NY Strips x 25		425.00			
	5.23.311.00.2111.0610.000.0000.0		BEFORE PROM DINNER SUPPLIES		425.00	C	Computer	
Total Check:					425.00			
0800007393	05/08/25	81251	CITY OF FORT MORGAN					
00236805	04302025		FACILITIES GAS		433.10			
	5.10.711.26.2620.0621.000.0000.0		NATURAL GAS		433.10	C	Computer	
00236805	04302025		FACILITIES ELECTRIC		118.08			
	5.10.711.26.2620.0622.000.0000.0		ELECTRICITY		118.08	C	Computer	
00236805	04302025		FMMS GAS		3,066.90			
	5.10.200.26.2620.0621.000.0000.0		NATURAL GAS		3,066.90	C	Computer	
00236805	04302025		FMMS ELECTRIC		9,343.63			
	5.10.200.26.2620.0622.000.0000.0		ELECTRICITY		9,343.63	C	Computer	
00236805	04302025		DSC TRASH		2,739.93			
	5.10.711.26.2600.0412.000.0000.0		TRASH		2,739.93	C	Computer	
00236805	04302025		TRANSP GAS		191.20			
	5.10.720.27.2700.0621.000.0000.0		NATURAL GAS		191.20	C	Computer	
00236805	04302025		TRANSP ELECTRIC		298.14			
	5.10.720.27.2700.0622.000.0000.0		ELECTRICITY		298.14	C	Computer	
00236805	04302025		LEGION FIELD WATER		693.44			
	5.10.976.26.2620.0411.000.0000.0		WATER		693.44	C	Computer	
00236805	04302025		LEGION FIELD GAS		247.20			
	5.10.976.26.2620.0621.000.0000.0		NATURAL GAS		247.20	C	Computer	
00236805	04302025		LEGION FIELD ELECTRIC		1,819.87			
	5.10.976.26.2620.0622.000.0000.0		ELECTRICITY		1,819.87	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							
0800007393	05/08/25	81251	CITY OF FORT MORGAN				
00236805	04302025		TENNIS COURTS ELECTRIC	16.80			
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY	16.80	C	Computer	
00236805	04302025		FMHS WATER	1,198.70			
5.10.300.26.2620.0411.000.0000.0			WATER	1,198.70	C	Computer	
00236805	04302025		FMHS GAS	3,791.00			
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS	3,791.00	C	Computer	
00236805	04302025		FMHS ELECTRIC	8,012.62			
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,012.62	C	Computer	
00236805	04302025		LINCOLN HS GAS	71.60			
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS	71.60	C	Computer	
00236805	04302025		LINCOLN HS ELECTRIC	548.81			
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY	548.81	C	Computer	
00236805	04302025		BAKER GAS	1,217.55			
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,217.55	C	Computer	
00236805	04302025		BAKER ELECTRIC	3,057.07			
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,057.07	C	Computer	
00236805	04302025		PIONEER GAS	1,335.95			
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,335.95	C	Computer	
00236805	04302025		PIONEER ELECTRIC	2,418.71			
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,418.71	C	Computer	
00236805	04302025		COLUMBINE GAS	553.25			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS	553.25	C	Computer	
00236805	04302025		COLUMBINE ELECTRIC	2,154.15			
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,154.15	C	Computer	
00236805	04302025		GREEN ACRES GAS	647.50			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS	647.50	C	Computer	
00236805	04302025		GREEN ACRES ELECTRIC	2,177.94			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,177.94	C	Computer	
00236805	04302025		SHERMAN WATER	1,061.65			
5.10.104.26.2620.0411.000.0000.0			WATER	1,061.65	C	Computer	
00236805	04302025		SHERMAN GAS	1,242.35			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,242.35	C	Computer	
00236805	04302025		SHERMAN ELECTRIC	2,899.35			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,899.35	C	Computer	
00236805	04302025		DSC ELECTRIC	1,762.64			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,762.64	C	Computer	
00236805	04302025		DSC GAS	412.85			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS	412.85	C	Computer	
00236805	04302025		PIONEER WATER	2,636.23			
5.10.101.26.2620.0411.000.0000.0			WATER	2,636.23	C	Computer	
00236805	04302025		COLUMBINE WATER	2,507.03			
5.10.102.26.2620.0411.000.0000.0			WATER	2,507.03	C	Computer	
00236805	04302025		GREEN ACRES WATER	3,094.06			
5.10.103.26.2620.0411.000.0000.0			WATER	3,094.06	C	Computer	

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800007393	05/08/25	81251	CITY OF FORT MORGAN				
00236805	04302025		BAKER WATER		1,030.58		
5.10.105.26.2620.0411.000.0000.0			WATER		1,030.58	C	Computer
00236805	04302025		FMMS WATER		6,037.19		
5.10.200.26.2620.0411.000.0000.0			WATER		6,037.19	C	Computer
00236805	04302025		LINCOLN HS WATER		96.87		
5.10.302.26.2620.0411.000.0000.0			WATER		96.87	C	Computer
00236805	04302025		DSC WATER		265.35		
5.10.600.26.2620.0411.000.0000.0			WATER		265.35	C	Computer
00236805	04302025		TRANSP WATER		117.23		
5.10.720.26.2620.0411.000.0000.0			WATER		117.23	C	Computer
00236805	04302025		FACILITIES WATER		73.52		
5.10.711.26.2620.0411.000.0000.0			WATER		73.52	C	Computer
00236805	04302025		PIONEER SEWER		1,549.57		
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,549.57	C	Computer
00236805	04302025		COLUMBINE SEWER		667.31		
5.10.102.26.2620.0411.000.0000.1			SEWAGE		667.31	C	Computer
00236805	04302025		GREEN ACRES SEWER		655.85		
5.10.103.26.2620.0411.000.0000.1			SEWAGE		655.85	C	Computer
00236805	04302025		SHERMAN SEWER		678.46		
5.10.104.26.2620.0411.000.0000.1			SEWAGE		678.46	C	Computer
00236805	04302025		BAKER SEWER		662.31		
5.10.105.26.2620.0411.000.0000.1			SEWAGE		662.31	C	Computer
00236805	04302025		FMMS SEWER		738.37		
5.10.200.26.2620.0411.000.0000.1			SEWAGE		738.37	C	Computer
00236805	04302025		FMHS SEWER		778.59		
5.10.300.26.2620.0411.000.0000.1			SEWAGE		778.59	C	Computer
00236805	04302025		LINCOLN HS SEWER		56.24		
5.10.302.26.2620.0411.000.0000.1			SEWAGE		56.24	C	Computer
00236805	04302025		DSC SEWER		131.02		
5.10.600.26.2620.0411.000.0000.1			SEWAGE		131.02	C	Computer
00236805	04302025		TRANSP SEWER		79.61		
5.10.720.26.2620.0411.000.0000.1			SEWAGE		79.61	C	Computer
00236805	04302025		FACILITIES SEWER		41.99		
5.10.711.26.2620.0411.000.0000.1			SEWAGE		41.99	C	Computer
00236805	04302025		LEGION FIELD SEWER		175.69		
5.10.976.26.2620.0411.000.0000.1			SEWAGE		175.69	C	Computer
Total Check:					75,605.05		
0800007394	05/08/25	119008	COLLEGE COUNSELING SERVICE				
00236921	2025-268	25005061	School site visitis, Exit landscape r		16,000.00		
5.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES		16,000.00	C	Computer
Total Check:					16,000.00		
0800007395	05/08/25	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00236915	C-12003	25005062	Commodity Delivery 11-22-2024		304.50		
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		304.50	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007395	05/08/25	3803	CDHS FOOD DISTRIBUTION PROGRAMS					
00236914	7566	25005062	Commodity Delivery 11-22-2024		149.50			
	5.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		149.50	C	Computer	
00236916	7653	25005062	Commodity Delivery 11-22-2024		185.75			
	5.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		185.75	C	Computer	
00236917	7752	25005062	Commodity Delivery 11-22-2024		62.50			
	5.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		62.50	C	Computer	
Total Check:					702.25			
0800007396	05/08/25	115193	VICKI DELAY					
00236968	W012775	25004970	BEBOP WITH AESOP MUSICAL:DIRECTOR'S S		35.94			
	5.10.102.11.1242.0610.000.0000.0		SUPPLIES		35.94	C	Computer	
Total Check:					35.94			
0800007397	05/08/25	107247	ELV COLORADO ALLIANCE					
00236925	05012025	25005063	Early Learning Ventures - May 2025		100.00			
	5.26.972.33.3300.0810.000.0000.0		DUES AND MEMBERSHIPS		100.00	C	Computer	
Total Check:					100.00			
0800007398	05/08/25	85405	JAYLYN EDSON					
00236958	04262025	25004971	MILES FOR LRP CONFERENCE		188.74			
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		188.74	C	Computer	
Total Check:					188.74			
0800007399	05/08/25	1526	EDWARDS RIGHT PRICE MARKET					
00236924	0265	25005064	MIGHTY MUSTANG AWARDS CAKE		159.98			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		159.98	C	Computer	
00236922	0024	25005065	5/3/2025 - Ice cream cups and Pepsi f		363.84			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		363.84	C	Computer	
00236923	0096	25004972	4/25/2025 - Deli frozen, bbq, hamburg		28.40			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		28.40	C	Computer	
Total Check:					552.22			
0800007400	05/08/25	5684	ENVIROPEST					
00236927	2811336	25005066	FMHS MONTHLY PEST CONTROL		77.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		77.00	C	Computer	
00236926	2811364	25005066	FMHS MONTHLY PEST CONTROL		90.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		90.00	C	Computer	
00236928	2811341	25005066	FMHS MONTHLY PEST CONTROL		55.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C	Computer	
00236929	2811819	25005066	FMHS MONTHLY PEST CONTROL		55.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C	Computer	
00236930	2811270	25005066	FMHS MONTHLY PEST CONTROL		58.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		58.00	C	Computer	
00236931	2811462	25005066	FMHS MONTHLY PEST CONTROL		56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00236932	2811271	25005066	FMHS MONTHLY PEST CONTROL		56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00236933	2811296	25005066	FMHS MONTHLY PEST CONTROL		56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	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							
0800007400	05/08/25	5684	ENVIROPEST				
Total Check:				503.00			
0800007401	05/08/25	123897	FORT MORGAN ACKLEY ACE LLC				
00236936	11441	25005070	Door Hole Kick Down, Rubber leg tips,	31.12			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	31.12	C	Computer	
00236935	11547	25005069	4/30/2025 - varnish and quart fee	19.34			
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	19.34	C	Computer	
Total Check:				50.46			
0800007402	05/08/25	1326	FORT MORGAN CULLIGAN				
00236937	58343	25004973	4/30/2025 - water self filled gallons	20.52			
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	20.52	C	Computer	
Total Check:				20.52			
0800007403	05/08/25	7579	RENA FRASCO				
00236967	103056	25004974	Meal Refund for Leia Frasco	80.45			
5.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	80.45	C	Computer	
Total Check:				80.45			
0800007404	05/08/25	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00236938	INVUS219282	25004975	2025 APRIL TRANSLATION COSTS	16.11			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	16.11	C	Computer	
Total Check:				16.11			
0800007405	05/08/25	1803	GARRETSON'S SPORT CENTER				
00236939	19368	25005071	FMMS SHIRTS (TEACHER APPRECIATION)	1,820.00			
5.23.200.14.1910.0610.000.0000.0			SUPPLIES	1,820.00	C	Computer	
Total Check:				1,820.00			
0800007406	05/08/25	115274	GOLF AND SPORT SOLUTIONS, LLC				
00236940	50402	25005087	4/3/2025 - 12"x12" plate tamper	205.00			
5.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	205.00	C	Computer	
Total Check:				205.00			
0800007407	05/08/25	1861	GREAT COPIER SERVICE				
00236952	122683	25005088	STAPLES TYPE T	70.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00236951	123089	25005088	STAPLES TYPE T	451.41			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	451.41	C	Computer	
00236941	123252	25005088	STAPLES TYPE T	2,110.60			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	2,110.60	C	Computer	
00236942	123088	25005089	Meter Billing	220.65			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	220.65	C	Computer	
00236949	123360	25005093	Great Copier Service for the Childrer	24.65			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	24.65	C	Computer	
00236947	123326	25005092	Kyocera/6054ci S.N.19Z3600768 Black	265.50			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	265.50	C	Computer	
00236948	123128	25005092	Kyocera/6054ci S.N.19Z3600768 Black	102.40			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	102.40	C	Computer	
00236943	123284	25005090	METER BILLING FOR 3/20/2025 TO 4-18-2	664.05			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	664.05	C	Computer	
00236953	123236	25005090	METER BILLING FOR 3/20/2025 TO 4-18-2	156.19			

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007407	05/08/25	1861	GREAT COPIER SERVICE					
00236953	123236	25005090	METER BILLING FOR 3/20/2025 TO 4-18-2		156.19			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					156.19	C	Computer	
00236950	123097	25004981	GA copy count April-Lanier		12.40			
5.10.103.11.0010.0610.000.0000.0 SUPPLIES					12.40	C	Computer	
00236944	123262	25004981	GA copy count April-Lanier		430.11			
5.10.103.11.0010.0610.000.0000.0 SUPPLIES					430.11	C	Computer	
00236945	123201	25005091	METER BILLING FOR 3/17/2025 TO 4/16/2		532.95			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					532.95	C	Computer	
00236946	123882	25005091	METER BILLING FOR 3/17/2025 TO 4/16/2		423.20			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					423.20	C	Computer	
Total Check:					5,464.11			
0800007408	05/08/25	1861	GREAT COPIER SERVICE					
00236800	123256		HR - 19Z3600680 COPIES TOTAL		98.72			
5.10.600.25.2500.0610.000.0000.0 SUPPLIES					98.72	C	Computer	
00236800	123256		ADMIN (FRONT)- 19Z3600689 COPIES TOT		343.19			
5.10.600.25.2500.0610.000.0000.0 SUPPLIES					343.19	C	Computer	
00236802	123094		FINANCE B&W - PO/CHECK PRINTER		43.44			
5.10.600.25.2500.0610.000.0000.0 SUPPLIES					43.44	C	Computer	
00236800	123256		FOOD - 19Z3600772 COPIES TOTAL		245.27			
5.51.600.31.3100.0610.000.4555.0 SUPPLIES					245.27	C	Computer	
00236803	123095		WAREHOUSE B&W - 0C99BJEM1000009K COP		8.76			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES					8.76	C	Computer	
00236803	123095		WAREHOUSE COLOR - 0C99BJEM1000009K C		12.00			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES					12.00	C	Computer	
00236801	123095		PRINT SHOP COLOR - C067C200084c COPIE		10.68			
5.10.760.25.2540.0610.000.0000.0 SUPPLIES					10.68	C	Computer	
00236803	123095		PRINT SHOP B&W - C067C200084b COPIES		8.93			
5.10.760.25.2540.0610.000.0000.0 SUPPLIES					8.93	C	Computer	
00236803	123095		PRINT SHOP B&W - 3831C200059 COPIES		2.50			
5.10.760.25.2540.0610.000.0000.0 SUPPLIES					2.50	C	Computer	
00236803	123095		PRINT SHOP COLOR - 3831C200059 COPIES		242.89			
5.10.760.25.2540.0610.000.0000.0 SUPPLIES					242.89	C	Computer	
00236800	123256		SPED - 19Z3600701 COPIES TOTAL		65.02			
5.10.600.12.2410.0610.000.3130.0 SUPPLIES					65.02	C	Computer	
Total Check:					1,081.40			
0800007409	05/08/25	128090	JULIANNA GREENLEAF					
00236959	4-2025	25004982	2025 APRIL CONTRACT VISON SERVICE-J.(		135.00			
5.10.600.12.1720.0339.000.3130.0 CONTRACT VISION TEACHER					135.00	C	Computer	
Total Check:					135.00			
0800007410	05/08/25	1950	HERTZ FURNITURE SYSTEMS, LLC					
00236954	718786	25004575	HEAVY DUTY CHAIR CARRIER		8,759.32			
5.10.102.11.0010.0735.000.0507.0 NON-CAPITAL EQUIPMENT-PLAYGROUND					8,759.32	C	Computer	
Total Check:					8,759.32			
0800007411	05/08/25	117820	EPIC BUSINESS ESSENTIALS 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							
0800007411	05/08/25	117820	EPIC BUSINESS ESSENTIALS LLC				
00236934	SI00502181	25004684	HIGHLIGHTERS BIC ASST 5 PACK		249.45		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		249.45	C	Computer
Total Check:					249.45		
0800007412	05/08/25	121592	INGRAM LIBRARY SERVICES				
00236955	87887563	25003979	7197 PARABLE OF THE SOWER		-13.78		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		-13.78	C	Computer
00236957	87327669	25003979	7197 PARABLE OF THE SOWER		85.68		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		85.68	C	Computer
00236956	87907767	25003979	7197 PARABLE OF THE SOWER		16.78		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		16.78	C	Computer
Total Check:					88.68		
0800007413	05/08/25	5565	K&S DISTRIBUTING INC				
00236960	6746	25005098	CUSTODIAL SUPPLIES		6,173.70		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		6,173.70	C	Computer
00236961	6693	25005098	CUSTODIAL SUPPLIES		4,507.22		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		4,507.22	C	Computer
00236962	6763	25005098	CUSTODIAL SUPPLIES		270.76		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		270.76	C	Computer
Total Check:					10,951.68		
0800007414	05/08/25	117102	KCs GRAPHICS LLC				
00236963	3788	25005099	BSL- HOODIES		930.00		
5.23.105.14.1920.0610.000.0000.0			SUPPLIES		930.00	C	Computer
00236964	3790	25005100	4/15/2025 - T-shirts		420.00		
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		420.00	C	Computer
Total Check:					1,350.00		
0800007415	05/08/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00236978	P101664273:01	25004985	Weldment , Sprg, Bumpstop RR		155.39		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		155.39	C	Computer
00236977	P101660416:01	25005101	For Unit 95 / Mirror, Convex Heated		194.25		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		194.25	C	Computer
00236976	P101664740:01	25005101	For Unit 95 / Mirror, Convex Heated		461.77		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		461.77	C	Computer
00236975	P101665575:01	25005102	Fr Unit 95 / Capscrew Hexhd , Washers		21.73		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		21.73	C	Computer
00236974	P101665014:01	25005102	Fr Unit 95 / Capscrew Hexhd , Washers		117.93		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		117.93	C	Computer
00236979	P101664300:01	25005103	Decal Main Batt Disc		54.80		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		54.80	C	Computer
00236980	P101663034:01	25004983	Shop Stock / Washer Nozzels		69.70		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		69.70	C	Computer
Total Check:					1,075.57		
0800007416	05/08/25	5243	MEADOW GOLD DAIRIES				
00236998	5819598	25005104	Columbine Milk 4-24-2025		191.00		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		191.00	C	Computer
00236999	5819600	25005104	Columbine Milk 4-24-2025		208.90		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007416	05/08/25	5243	MEADOW GOLD DAIRIES					
00236999	5819600	25005104	Columbine Milk 4-24-2025		208.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		208.90	C	Computer	
00237000	5819602	25005104	Columbine Milk 4-24-2025		190.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		190.00	C	Computer	
00237001	5819604	25005104	Columbine Milk 4-24-2025		114.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.40	C	Computer	
00236982	5819606	25005104	Columbine Milk 4-24-2025		152.45			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		152.45	C	Computer	
00236981	5819608	25005104	Columbine Milk 4-24-2025		76.35			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		76.35	C	Computer	
00236997	5819610	25005104	Columbine Milk 4-24-2025		267.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		267.60	C	Computer	
00236983	5821536	25005104	Columbine Milk 4-24-2025		153.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.20	C	Computer	
00236984	5821538	25005104	Columbine Milk 4-24-2025		342.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		342.20	C	Computer	
00236985	5821540	25005104	Columbine Milk 4-24-2025		322.75			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		322.75	C	Computer	
00236986	5821542	25005104	Columbine Milk 4-24-2025		153.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.20	C	Computer	
00236987	5821544	25005104	Columbine Milk 4-24-2025		343.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		343.20	C	Computer	
00236988	5821546	25005104	Columbine Milk 4-24-2025		266.35			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		266.35	C	Computer	
00236989	5821548	25005104	Columbine Milk 4-24-2025		229.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		229.80	C	Computer	
00236990	310457668	25005104	Columbine Milk 4-24-2025		37.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		37.80	C	Computer	
00236991	310457798	25005104	Columbine Milk 4-24-2025		41.21			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		41.21	C	Computer	
00236992	310458030	25005104	Columbine Milk 4-24-2025		22.31			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		22.31	C	Computer	
00236993	310457436	25005104	Columbine Milk 4-24-2025		41.21			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		41.21	C	Computer	
00236994	310458396	25005104	Columbine Milk 4-24-2025		60.11			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		60.11	C	Computer	
00236995	310458531	25005104	Columbine Milk 4-24-2025		41.21			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		41.21	C	Computer	
00236996	310458761	25005104	Columbine Milk 4-24-2025		56.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		56.70	C	Computer	
Total Check:					3,311.95			
0800007417	05/08/25	4623	NORTHEAST COLO BOCES					
00237002	5069	25005106	Ultimate Summit: Attendance Fee/Lunch		1,082.02			
	5.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS		1,082.02	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007417	05/08/25	4623	NORTHEAST COLO BOCES				
Total Check:				1,082.02			
0800007418	05/08/25	123188	NOT YOUR EVERYDAY CREATIONS LLC				
00237003	1142	25005107	4/23/2025 - Photo Booth	360.00			
5.23.311.00.2009.0610.000.0000.0 HS ACT-SUPPLIES-CLASS OF 2026				360.00	C	Computer	
Total Check:				360.00			
0800007419	05/08/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00237006	419087800001	25004644	Paper,Tru-Ray Construction, 12"x18",	-2.76			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				-2.76	C	Computer	
00237005	4162301600001	25004644	Paper,Tru-Ray Construction, 12"x18",	371.74			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				371.74	C	Computer	
00237004	416238447001	25004644	Paper,Tru-Ray Construction, 12"x18",	33.10			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				33.10	C	Computer	
Total Check:				402.08			
0800007420	05/08/25	117846	CYNTHIA WARD				
00236973	25-014	25005108	Holistic Review of Green Acres Elemer	30,000.00			
5.22.103.22.2210.0320.000.3227.1 PROFESSIONAL ED SERVICES				30,000.00	C	Computer	
Total Check:				30,000.00			
0800007421	05/08/25	6337	OWL BRAND DISCOVERY KITS				
00237007	04162025	25004885	100 MEDIUM PELLET PACK + TOOLS+ GUIDE	359.99			
5.10.102.11.1600.0610.000.0000.0 SUPPLIES				359.99	C	Computer	
Total Check:				359.99			
0800007422	05/08/25	4154	PETTY CASH - AMBER VONFELDT				
00237008	05022025	25004988	5/2/2025 - Santiagos - Burritos, plus	160.00			
5.23.311.00.2054.0610.000.0000.0 HS ACT-SUPPLIES-NATIONAL HONOR SOCIET				160.00	C	Computer	
Total Check:				160.00			
0800007423	05/08/25	2956	QUILL LLC (Acct 1003767)				
00237011	2499843	25004593	TAPE STAPLES PACKAGING CLEAR 6 PACK	-9.17			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				-9.17	C	Computer	
00237010	43645340	25004593	TAPE STAPLES PACKAGING CLEAR 6 PACK	422.66			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				422.66	C	Computer	
00237009	43645628	25004593	TAPE STAPLES PACKAGING CLEAR 6 PACK	27.51			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				27.51	C	Computer	
Total Check:				441.00			
0800007424	05/08/25	128139	SERGIO RAMOS				
00237017	03182025	25004989	Chromebook Fee Reimbursement	265.00			
5.10.600.28.2840.0610.000.0000.0 SUPPLIES				265.00	C	Computer	
Total Check:				265.00			
0800007425	05/08/25	121924	RIVAL SERVICES LLC				
00237013	I17589	25005109	3/31/2025 - Portable Toilet Service -	300.00			
5.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS				300.00	C	Computer	
00237014	I17590	25005109	3/31/2025 - Portable Toilet Service -	300.00			
5.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS				300.00	C	Computer	
Total Check:				600.00			
0800007426	05/08/25	3151	ALBERTSONS				
00236969	04292025	25005110	DRINKS FOR EAGLES REWARD	89.01			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800007426	05/08/25	3151	ALBERTSONS			
00236969	04292025	25005110	DRINKS FOR EAGLES REWARD	89.01		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	89.01	C	Computer
Total Check:				89.01		
0800007427	05/08/25	106844	REBECCA SCHMIDT			
00237012	04212025	25004990	4/21/2025 - Gaylord Rockies Resort &	160.98		
5.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	160.98	C	Computer
Total Check:				160.98		
0800007428	05/08/25	3175	SCHOOL SPECIALTY, LLC			
00237015	208135624002	25004811	Hammond & Stephens 0456-8 P Wire-0 Br	199.65		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	199.65	C	Computer
Total Check:				199.65		
0800007429	05/08/25	128201	ALLISON JILL SEGURA			
00236861	032025	25005111	4/24/2025 - logo embroidered onto hor	324.00		
5.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	324.00	C	Computer
Total Check:				324.00		
0800007430	05/08/25	123293	SENERGY PETROLEUM LLC.			
00237016	SEN-1038810	25005112	Shop Stock / POR X Pure DEF	350.00		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	350.00	C	Computer
Total Check:				350.00		
0800007431	05/08/25	3202	SHAMROCK FOODS COMPANY			
00237018	33431987	25005113	Produce for FFVP 4-28-2025	337.42		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	337.42	C	Computer
00237027	33440073	25005114		55.15		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	55.15	C	Computer
00237020	33420395	25005113	Eggs for Sanctuary Church 4-28-2025	916.04		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	916.04	C	Computer
00237023	33440075	25005114		986.49		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	986.49	C	Computer
00237018	33431987	25005113	Food 4-28-2025	695.61		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	695.61	C	Computer
00237027	33440073	25005114		104.27		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.27	C	Computer
00237020	33420395	25005113	Produce 4-28-2025	1,043.57		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,043.57	C	Computer
00237019	33431986	25005113	Produce 4-28-2025	148.88		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS	148.88	C	Computer
00237028	33440074	25005114		65.34		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS	65.34	C	Computer
00237023	33440075	25005114		761.86		
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS	761.86	C	Computer
00237023	33440075	25005114	Produce for FFVP 4-30-2025	41.55		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	41.55	C	Computer
00237020	33420395	25005113	Pizzaboli 4-23-2025	1,524.72		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,524.72	C	Computer
00237023	33440075	25005114	Steak Knives for Senior Banquet 4-30-	1,361.77		

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Account No / Description				Acct Amt.	Status	Status Description		
Bank No 08								
0800007431	05/08/25	3202	SHAMROCK FOODS COMPANY					
00237023	33440075	25005114	Steak Knives for Senior Banquet 4-30-	1,361.77				
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,361.77	C	Computer		
00237021	33420394	25005113	Food & Supplies 4-23-2025	371.44				
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	371.44	C	Computer		
00237020	33420395	25005113	Food & Supplies 4-23-2025	13,486.95				
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13,486.95	C	Computer		
00237022	33431988	25005113	Food & Supplies 4-23-2025	715.31				
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	715.31	C	Computer		
00237026	33431989	25005113	Food & Supplies 4-23-2025	3,047.41				
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,047.41	C	Computer		
00237023	33440075	25005114	Food & Supplies 4-30-2025	12,218.37				
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	12,218.37	C	Computer		
00237021	33420394	25005113		1.20				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	1.20	C	Computer		
00237020	33420395	25005113		119.10				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	119.10	C	Computer		
00237019	33431986	25005113		.60				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	.60	C	Computer		
00237018	33431987	25005113		17.70				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	17.70	C	Computer		
00237025	33431988	25005113		3.00				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	3.00	C	Computer		
00237026	33431989	25005113		7.20				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	7.20	C	Computer		
00237027	33440073	25005114		1.50				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	1.50	C	Computer		
00237024	33440074	25005114		2.70				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	2.70	C	Computer		
00237023	33440075	25005114		117.60				
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	117.60	C	Computer		
00237018	33431987	25005113		506.13				
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	506.13	C	Computer		
00237027	33440073	25005114		55.15				
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	55.15	C	Computer		
00237018	33431987	25005113		506.13				
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	506.13	C	Computer		
00237027	33440073	25005114		55.15				
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	55.15	C	Computer		
00237018	33431987	25005113		526.82				
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	526.82	C	Computer		
00237027	33440073	25005114		55.15				
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	55.15	C	Computer		
Total Check:				39,857.28				
0800007432	05/08/25	93998	SMITH AGENCY/SERENITY					

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							
0800007432	05/08/25	93998	SMITH AGENCY/SERENITY				
00237029	042025	25005115	APRIL 2025 TUITION COSTS-G.R.	7,245.00			
5.10.600.12.1700.0565.000.3130.0			CDE TUITION	7,245.00	C	Computer	
Total Check:				7,245.00			
0800007433	05/08/25	111350	STANDARD CHAIR OF GARDNER, INC				
00237030	INV339876	25004936	LASER ENGRAVED STANDARD CHAIR BLACK V	511.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	511.00	C	Computer	
Total Check:				511.00			
0800007434	05/08/25	122408	ASHLEY STRAUCH				
00236971	04292025	25004992	Milage for CACFP Annual Training in C	72.66			
5.51.600.31.3100.0581.000.4555.0			TRAVEL	72.66	C	Computer	
Total Check:				72.66			
0800007435	05/08/25	3357	AMERICAN EAGLE CO INC.				
00236970	209802	25004602	SPANISH HONOR MEDAL	129.98			
5.10.200.11.0620.0610.000.0000.0			SUPPLIES - DUAL LANGUAGE IMMERSION	129.98	C	Computer	
Total Check:				129.98			
0800007436	05/08/25	127418	TEC INTEGRATION, INC				
00236804	26645		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			
0800007437	05/08/25	80764	TRILLS & THRILLS				
00237031	7629-05102025	25005116	Final Payment for Music Festival @ El	811.34			
5.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-FM CHOIRS	811.34	C	Computer	
00237031	7629-05102025	25005116		811.33			
5.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	811.33	C	Computer	
00237031	7629-05102025	25005116		811.33			
5.23.311.00.2057.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ORCHESTRA	811.33	C	Computer	
Total Check:				2,434.00			
0800007438	05/08/25	88573	CAPITAL ONE				
00236817	03465	25004815	CACFP Baby Food - March 2025	63.62			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	63.62	C	Computer	
00236818	9108	25004815	CACFP Baby Food - March 2025	94.06			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	94.06	C	Computer	
00236808	00359	25004610	SNACKS	53.43			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	53.43	C	Computer	
00236815	08086	25004611	SNACKS, BATTERIES	54.02			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	54.02	C	Computer	
00236842	02491	25004645	CANDY	126.06			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	126.06	C	Computer	
00236855	00833	25004895	GLITTER, CLOTHESPINS, STICKERS	92.59			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	92.59	C	Computer	
00236826	04979	25004465	STATIONERY	48.58			
5.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	48.58	C	Computer	
00236840	09405	25004625	Broad Bean, Sandwich Bag, Cucmber, Zi	136.73			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES	136.73	C	Computer	
00236849	03547	25004763	00k 25 55lb, air dry clay (for John t	19.22			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007438	05/08/25	88573	CAPITAL ONE					
00236849	03547	25004763	00k 25 55lb, air dry clay (for John t		19.22			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		19.22	C	Computer	
00236835	02262	25004619	CMAS CANDY		24.86			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		24.86	C	Computer	
00236813	01583	25004331	PROFESSIONAL DEVELOPMENT BREAKFAST FC		84.59			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		84.59	C	Computer	
00236845	03197	25004760	TESTING SUPPLIES FOR STAFF DONUT MUFF		273.73			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		273.73	C	Computer	
00236847	01931	25004761	FMHS MAIN OFFICE TESTING TUBS AND WAT		199.64			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		199.64	C	Computer	
00236852	01297	25005118	SAT TESTING SUPPLIES FOR STAFF FRUIT		257.70			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		257.70	C	Computer	
00236848	01241	25004764	Oven Cleaner & Food for Baker Food Pz		19.88			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		19.88	C	Computer	
00236832	04103	25004624	Food for Students w/ Allergies 3-31-2		10.47			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		10.47	C	Computer	
00236829	00739	25004467	Air FFreshener, Disinfect Wipes, Kiee		168.66			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		168.66	C	Computer	
00236851	04997	25004994	Shop Supplies / Batteries		38.65			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		38.65	C	Computer	
00236827	08431	25004464	FACS SUPPLIES CONTAINERS SPONGE MILK		72.10			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		72.10	C	Computer	
00236837	00719	25004813	FACS SUPPLIES PIZZA VEGETABLES BACON		310.04			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		310.04	C	Computer	
00236806	00139	25004329	SCIENCE CLASS SUPPLIES STRAWBERRIES /		53.46			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		53.46	C	Computer	
00236831	00343	25004616	SCIENCE SUPPLIES POP RADISH MIRACLE C		77.81			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		77.81	C	Computer	
00236836	02263	25004620	GLUE, PENCILS, MARKERS		202.83			
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES		202.83	C	Computer	
00236816	03421	25004458	SUPPLIES FOR SSN ROOM-HS-SPED		73.25			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		73.25	C	Computer	
00236819	03467	25004848	Supplies for the Children's Center -		20.91			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES		20.91	C	Computer	
00236814	08664	25004462	Legos for students, cleaning supplies		75.69			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		75.69	C	Computer	
00236839	04993	25004622	Mini ice cream sandwiches for student		38.61			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		38.61	C	Computer	
00236844	01763	25004762	Snacks for CMAS rewards		29.74			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		29.74	C	Computer	
00236854	03471	25004939	Alarm clock, budget savers		21.43			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		21.43	C	Computer	
00236821	08126	25004457	GLD DOOR CVR		78.21			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		78.21	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007438	05/08/25	88573	CAPITAL ONE					
00236850	00689	25004891	CURTAIN ROD		11.67			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		11.67	C	Computer	
00236834	02159	25004623	WHITE MINI		13.68			
5.10.102.11.1500.0610.000.0000.0			SUPPLIES		13.68	C	Computer	
00236841	02815	25004700	LFS HR CDY		59.88			
5.10.102.11.1500.0610.000.0000.0			SUPPLIES		59.88	C	Computer	
00236822	02727	25004460	3/24/2025 - Command hooks		18.56			
5.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		18.56	C	Computer	
00236809	03033	25004330	3/20/2025 - mustard, ketchup, relish,		248.41			
5.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS		248.41	C	Computer	
00236856	661433530	25004617	3/20/2025 - Gatorade, Dt Pepsi, Aqual		56.84			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		56.84	C	Computer	
00236812	00839	25004618	3/21/2025 - Mt Dew, Dr Pepper, Pepsi,		47.88			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		47.88	C	Computer	
00236838	02557	25004621	4/2/2025 - Beef sticks and chocolate		69.20			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		69.20	C	Computer	
00236846	01426	25004814	4/9/2025 - fruit, wax, muffins, etc		35.49			
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		35.49	C	Computer	
00236807	02991	25004890	4/17/2025 - Hersheys 6 pack		64.61			
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		64.61	C	Computer	
00236824	04619	25004461	ROUND SHOVEL		75.59			
5.23.102.14.1941.0610.000.0000.0			SUPPLIES		75.59	C	Computer	
00236843	02837	25004701	SEED POTATO		91.77			
5.23.102.14.1941.0610.000.0000.0			SUPPLIES		91.77	C	Computer	
00236853	02161	25004892	EG TOP SOIL		23.76			
5.23.102.14.1941.0610.000.0000.0			SUPPLIES		23.76	C	Computer	
00236825	04865	25004612	3/26/2025 - GV Alpha 10, kisses, Lipt		74.87			
5.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB		74.87	C	Computer	
00236830	03083	25004615	3/27/2025 - shoes, gloves, batteries,		254.29			
5.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		254.29	C	Computer	
00236828	08461	25004613	3/26/2025 - Coke, Sprite, GV 24pk Dr,		75.90			
5.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		75.90	C	Computer	
00236848	01241	25004764			48.60			
5.51.600.31.3100.0630.000.1690.0			FOOD AND MILK		48.60	C	Computer	
00236833	662183063	25005127	Merchandise, Black Forest Mixed Fruit		82.95			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES		82.95	C	Computer	
00236810	07420	25004609	candy for payday		138.52			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		138.52	C	Computer	
00236811	03831	25004388	VARIETY 18CT		63.54			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		63.54	C	Computer	
00236823	01693	25004463	Payday 6 pack for GA candy allowance		89.46			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		89.46	C	Computer	
00236847	01931	25004761	FMHS PAYDAY CANDY BARS		107.38			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		107.38	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						
0800007438	05/08/25	88573	CAPITAL ONE			
00236854	03471	25004939	Payday Candy	70.37		
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	70.37	C	Computer
00236820	03469	25004847	Diapers for Early Head Start - March	154.68		
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	154.68	C	Computer
Total Check:				4,798.47		
0800007439	05/08/25	128252	BRITTNEY WEIMER			
00236972	04252025	25005002	MILES FOR SIMULATION TRAINING-SPED/NL	115.08		
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	115.08	C	Computer
Total Check:				115.08		
0800007440	05/08/25	7416	WESTERN STATES FIRE PROTECTION CO.			
00237032	ASI015868	25005129	Pioneer PA system troubleshooting	512.50		
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	512.50	C	Computer
Total Check:				512.50		
0800007441	05/08/25	7002	WEX BANK			
00237033	104494565	25005130	Fuel Purchases	12,904.13		
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	12,904.13	C	Computer
Total Check:				12,904.13		
0800007442	05/08/25	118125	WOODCRAFT			
00237034	305-146721	25003689	Power Matic - Drill Press -1 (WSC#174	5,138.26		
5.10.600.22.2212.0730.000.0000.0			EQUIPMENT	5,138.26	C	Computer
Total Check:				5,138.26		
0800007443	05/15/25	102423	21ST CENTURY EQUIPMENT LLC.			
00237142	W25695	25005131	TRACTOR AC, DRIVE SHAFT REPAIR	-59.42		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-59.42	C	Computer
00237141	W25673	25005131	TRACTOR AC, DRIVE SHAFT REPAIR	1,645.44		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,645.44	C	Computer
Total Check:				1,586.02		
0800007444	05/15/25	97453	AMAZON CAPITAL SERVICES			
00237060	1DMQ-HFHH-3JV6	25005006	RED CARPET	117.59		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	117.59	C	Computer
00237065	1CKQ-3JJ3-3RWW	25005014	Reynolds Cut-Rite Wax Paper, 75 Squar	306.02		
5.10.200.11.1310.0610.000.0000.0			SUPPLIES	306.02	C	Computer
00237061	1G9K-TC6G-6RRP	25005008	100pack Reusable Water Balloons - Ref	58.88		
5.10.200.11.1500.0610.000.0000.0			SUPPLIES	58.88	C	Computer
00237046	1N6Q-C6RR-J6Q1	25004511	12 FT Power Strip	2,516.51		
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,516.51	C	Computer
00237062	1VQX-366F-3WTH	25005009	210-Piece Toy for Kids Number Educati	83.61		
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	83.61	C	Computer
00237048	1YGK-JX7R-KDQ4	25004708	6 - VACUUM HEPA FILTERS	83.34		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	83.34	C	Computer
00237049	13R3-N4KQ-9GDW	25004782	ECHT POWER ERGONOMIC WIRELESS MOUSE	37.98		
5.10.300.11.0543.0610.000.0000.0			SUPPLIES	37.98	C	Computer
00237063	1PKY-CY3R-3MCW	25005010	PHENOMENAL TEACHING: A GUIDE FOR REFE	237.60		
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	237.60	C	Computer
00237050	13R3-N4KQ-9GJL	25004783	TROLLY CART-SPED	71.91		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007444	05/15/25	97453	AMAZON CAPITAL SERVICES				
00237050	13R3-N4KQ-9GJL	25004783	TROLLY CART-SPED	71.91			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES	71.91	C	Computer	
00237052	19L3-146H-D1QV	25004850	WHISHY WASHY BOOK-SPEECH-SPED	13.98			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES	13.98	C	Computer	
00237064	1H6L-GDPK-4KK7	25005011	HOYER LIFT-SPED	694.00			
	5.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	694.00	C	Computer	
00237057	16GQ-HN11-3TNT	25004851	RECEIPT BOOK, VISITOR STICKER, JOURN/	62.36			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	62.36	C	Computer	
00237058	1V9P-KVFJ-CXD4	25004851	RECEIPT BOOK, VISITOR STICKER, JOURN/	38.16			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	38.16	C	Computer	
00237045	13CD-LY7T-NJL4	25004400	Fiscal/Academic Split Year 2025-26 We	-23.45			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	-23.45	C	Computer	
00237070	1DTD-FWQQ-KJMG	25004400	Fiscal/Academic Split Year 2025-26 We	24.68			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	24.68	C	Computer	
00237047	1LL6-4DT9-7WMF	25004400	Fiscal/Academic Split Year 2025-26 We	231.35			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	231.35	C	Computer	
00237053	13CM-XY1V-9NTL	25004852	Kittmip 6pcs fluorescent light covers	25.99			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	25.99	C	Computer	
00237059	1M9G-DFYJ-6JHR	25004948	Pyle Portable Megaphone	139.96			
	5.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	139.96	C	Computer	
00237055	147N-4RFT-9YHG	25004900	DR. METER NOISE CANCELLING EAR MUFFS;	160.65			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES	160.65	C	Computer	
00237068	1YNX-7HPK-3GF4	25005021	5/6/2025 - Genuine Serape 100% Auther	77.85			
	5.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	77.85	C	Computer	
00237069	1GP6-CXR6-3KVR	25005021	5/6/2025 - Genuine Serape 100% Auther	259.50			
	5.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	259.50	C	Computer	
00237056	19JJ-YHCG-3F7H	25004395	3/26/2025 - 24 pcs Graduation Honor C	24.99			
	5.23.311.00.2046.0610.000.0000.0		HS ACT-SUPPLIES-KNOWLEDGE BOWL	24.99	C	Computer	
00237066	16GQ-HN11-77Q1	25005015	5/1/2025 - HOKEEPER Clothing Garment	165.68			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	165.68	C	Computer	
00237067	16GQ-HN11-3WDH	25005017	5/2/2025 - Bird Feeder Pole Kit 79 Ir	368.35			
	5.23.311.00.2112.0610.000.0000.0		SUPPLIES - FMHS YES - 0	368.35	C	Computer	
00237051	1DQR-9N3D-7YPH	25004784	Paperback book: 180 Days: Two Teacher	72.30			
	5.22.600.22.2210.0610.000.3227.1		SUPPLIES	72.30	C	Computer	
00237054	1YWD-YXLJ-9WDN	25004853	Nerf Vortex Aero Howler Foam Ball	153.38			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	153.38	C	Computer	
Total Check:				6,003.17			
0800007445	05/15/25	125008	BANK OF COLORADO (VISA CARD)				
00237128	9014-04042025	25004397	Sailboats Postcard Stamps (5 Sheets 1	58.55			
	5.10.103.11.0010.0533.000.0000.0		POSTAGE	58.55	C	Computer	
00237075	9063-04222025	25005037	Lunch for Ashley Strauch & Shar Westf	239.70			
	5.51.600.31.3100.0350.000.4555.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI	239.70	C	Computer	
00237081	1184-04112025	25004712	DOMINOS PIZZA (TRACK)	196.03			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES	196.03	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								
0800007445	05/15/25	125008	BANK OF COLORADO (VISA CARD)					
00237094	4096-04012025	25005046	Express Toll		486.60			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		486.60	C	Computer	
00237135	9022-04252025	25003696	SpringHill Suites Denver Downtown - 3		2,819.40			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		2,819.40	C	Computer	
00237078	9030-04192025	25004963	QUALITY LOGO PRODUCTS ADDITIONAL T-S		153.45			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES		153.45	C	Computer	
00237079	9030-04072025	25004635	ACAPULCO BAY RESTAURANT - MEAL ON 04/		140.00			
	5.10.600.23.2310.0610.000.0000.0		SUPPLIES		140.00	C	Computer	
00237131	9006-04032025	25004854	ROMA PIZZA - 04/03/2025		170.06			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		170.06	C	Computer	
00237132	9006-04022025	25004634	SAM AND LOUIE'S RESTAURANT - 04/02/20		84.03			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		84.03	C	Computer	
00237104	1127-04252025	25005149	Printix Education Plan		670.50			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		670.50	C	Computer	
00237105	1127-04162025	25000017	N-Able Monthly Sub		434.50			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		434.50	C	Computer	
00237106	1127-04102025	25005150	Atera AppCenter		10.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		10.00	C	Computer	
00237108	1127-04092025	25000014	Unifi Hosting Monthly		29.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		29.00	C	Computer	
00237109	1127-04072025	25000016	Pandora Monthly Sub		29.95			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		29.95	C	Computer	
00237110	1127-04062025	25004530	Coursera Online Training		426.53			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		426.53	C	Computer	
00237111	1127-04052025	25000015	SMTP2Go.com Monthly		75.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		75.00	C	Computer	
00237107	1127-04092025	25005147	IdeaPad 5 2-in1		6,465.90			
	5.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		6,465.90	C	Computer	
00237127	0789-04042025	25004770	VFD FOR SHERMAN		1,310.40			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		1,310.40	C	Computer	
00237140	0789-04052025	25005200	VFD SHIPPING / ENERGY MANAGEMENT CORP		13.28			
	5.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		13.28	C	Computer	
00237082	1184-04032025	25004630	FLOWER PETALER (LIBRARIAN DAY)		106.79			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		106.79	C	Computer	
00237083	9071-04252025	25005029	WALMART PROM 90W CHARGER		29.97			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		29.97	C	Computer	
00237076	9063-04252025	25005037	COSNA Conference for Ashley Strauch		270.13			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		270.13	C	Computer	
00237077	9063-04182025	25004790	Badges for Snack Bags 4-18-2025		30.07			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		30.07	C	Computer	
00237095	4096-04242025	25004958	For Unit 93 / Program New Key		85.67			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		85.67	C	Computer	
00237096	4096-04172025	25004956	For Sean Bellendir / CDL Test		275.00			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		275.00	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							
0800007445	05/15/25	125008	BANK OF COLORADO (VISA CARD)				
00237097	4096-04162025	25004955	Casa Patron / Meal	90.63			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	90.63	C	Computer	
00237098	4096-04112025	25004659	Vrbo Charges/ Grand Junction Seminer	318.77			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	318.77	C	Computer	
00237098	4096-04112025	25004659	Vrbo Charges/ Grand Junction Seminer	149.06			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	149.06	C	Computer	
00237099	4096-04022025	25004657	Pepper's / Lunch	44.53			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	44.53	C	Computer	
00237112	1127-04032025	25004521	Bambu Labs 3d Printer P1S	884.00			
	5.10.300.22.2222.0735.000.0000.0		NON CAPITAL EQUIPMENT	884.00	C	Computer	
00237086	9071-04242025	25004905	DOMINOS PIZZA FMHS AP INTERVIEWS DINN	80.00			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	80.00	C	Computer	
00237088	9071-04232025	25004904	THE MAV KITCHEN & TAP HOUSE LUNCH FOR	102.34			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	102.34	C	Computer	
00237122	9048-04092025	25004788	Dinner 4/9-Beau's Tavern	169.18			
	5.22.600.12.0070.0581.000.3150.0		TRAVEL	169.18	C	Computer	
00237124	9048-04112025	25004786	Hotel Stay and Meals (Directors Meeti	345.20			
	5.22.600.12.0070.0581.000.3150.0		TRAVEL	345.20	C	Computer	
00237126	9048-04092025	25004789	RIoT Day Lunch	69.24			
	5.22.600.12.0070.0581.000.3150.0		TRAVEL	69.24	C	Computer	
00237125	9048-04102025	25004787	NAQT Question Sets for Knowledge Bowl	34.00			
	5.22.600.12.0070.0610.000.3150.0		SUPPLIES	34.00	C	Computer	
00237081	1184-04112025	25004712	DOMINOS PIZZA (TRACK)	88.03			
	5.23.200.14.1899.0610.000.0000.0		SUPPLIES	88.03	C	Computer	
00237123	9048-04112025	25003835	HOTEL-DIRECTORS CONFERENCE-J.E.	290.00			
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	290.00	C	Computer	
00237073	2413-04262025	25005030	Inflatable Color Changing Arch Blow u	277.16			
	5.10.101.11.0830.0735.000.0000.0		NON-CAPITAL EQUIPMENT	277.16	C	Computer	
00237074	2413-04262025	25004906	4-25 El Jacal Lunch for 5th grade tea	75.36			
	5.10.101.24.2410.0610.000.0000.0		SUPPLIES	75.36	C	Computer	
00237139	1168-04042025	25004656	INTERNATIONA DYSLEXIA ASSOCIATION	125.00			
	5.10.102.11.0010.0581.000.0000.0		TRAVEL - IN STATE	125.00	C	Computer	
00237072	1168-04162025		REFUND. CHARGED INCORRECT AMOUNT	-121.00			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	-121.00	C	Computer	
00237129	9014-04042025	25004466	DISINFECTING WIPES 12 PACKS	28.99			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	28.99	C	Computer	
00237130	9014-04042025	25004456	EARBUDS BULK 50PACK	69.98			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES	69.98	C	Computer	
00237080	2405-04242025	25004855	VBSD Adjustable Weighted Vest for Mer	36.29			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES	36.29	C	Computer	
00237100	1143-04012025	25004902	PIZZA REWARD	98.69			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES	98.69	C	Computer	
00237116	8379-04262025	25005035	4/26/2025 - Town Of Breckenridge - Me	61.58			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	61.58	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007445	05/15/25	125008	BANK OF COLORADO (VISA CARD)					
00237117	8379-04262025	25003894	2/12/2025 - Beaver Run Resort - 1 room		349.56			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		349.56	C		Computer
00237119	8379-04082025	25004901	4/8/2025 - Parry's Pizzeria & Taphouse		15.08			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		15.08	C		Computer
00237090	9071-04082025	25004632	4/8/2025 - With One Voice/Zeffy - Hyattsville		250.00			
	5.23.311.00.2053.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-FM CHOIRS		250.00	C		Computer
00237091	9071-04042025	25004631	4/4/2025 - Estill Voice International		185.00			
	5.23.311.00.2053.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-FM CHOIRS		185.00	C		Computer
00237118	8379-04242025	25005027	4/24/2025 - Colorado Live Scholastic		413.00			
	5.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBALL		413.00	C		Computer
00237120	8379-04022025	25004471	3/24/2025 - 3 room, 2 nights 4/17/25		954.00			
	5.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		954.00	C		Computer
00237134	9022-04292025	25004960	Amatrol 5 month highschool		60.00			
	5.22.300.13.0300.0650.000.3237.0		ELECTRONIC MEDIA - BUSINESS		60.00	C		Computer
00237084	9071-04252025	25005032	4/25/2025 - Pizzas x 9, Twists x 2, & 1/2		108.44			
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		108.44	C		Computer
00237092	9071-04032025	25004522	4/3/2025 - E Group, Inc (FBLA Shop) - 100		97.00			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		97.00	C		Computer
00237085	9071-04242025	25004856	4/23/2024 - Dominos - 8 Large pizzas		157.95			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		157.95	C		Computer
00237093	9071-04022025	25004518	4/2/2025 - 18 Pizzas, plus tip		174.03			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		174.03	C		Computer
00237089	9071-04092025	25004785	4/9/2025 - Santiagos - Burritos		64.45			
	5.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIETY		64.45	C		Computer
00237115	8379-04282025	25005028	4/25/2025 - Rogers Sporting Goods - 100		1,224.30			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		1,224.30	C		Computer
00237121	9048-04272025	25005039	MEALS FOR LRP CONFERENCE		62.81			
	5.10.600.12.2410.0582.000.3130.0		TRAVEL - OUT-OF-STATE		62.81	C		Computer
00237136	9022-04232025	25004819	Teach Like A Champion (TLAC) Reading		4,200.00			
	5.22.101.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION		4,200.00	C		Computer
00237113	0509-04252025	25005041	Daily parking at Springhill Suites by Marriott		135.00			
	5.22.300.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION		135.00	C		Computer
00237114	0509-04232025	25004959	Nola Jane - April 22, 2025 @ 7:27pm - 100		331.70			
	5.22.300.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION		331.70	C		Computer
00237101	2919-04112025	25004857	Starbucks gift cards, teacher appreciation		25.00			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		25.00	C		Computer
00237102	2919-04072025	25005145	supplies for alt licensure		60.37			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		60.37	C		Computer
00237103	2919-04272025	25005145	supplies for alt licensure		59.99			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		59.99	C		Computer
00237071	2919-04102025		REFUNDED TAX ON CARD 2919		-4.14			
	5.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE		-4.14	C		Computer
00237138	9022-04092025	25004711	"Counted Out" Documentary on the need for		850.00			
	5.22.600.12.0070.0613.000.1980.0		ASSESSMENT SUPPLIES		850.00	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							
0800007445	05/15/25	125008	BANK OF COLORADO (VISA CARD)				
00237133	9022-04292025	25004907	active play - obstacle course, bounce	1,263.91			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	1,263.91	C	Computer	
00237137	9022-04162025	25004771	gift cards from Peppys (4)	20.00			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	20.00	C	Computer	
00237087	9071-04232025	25004903	4/23/2025 - Boulder Valley School Dis	45.00			
	5.23.311.00.2045.0581.000.0000.0		HS ACT-IN-STATE TRAVEL-MODEL UN	45.00	C	Computer	
Total Check:				29,029.99			
0800007446	05/15/25	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00237144	INV-SN-3434	25005049	H026A ORIGINAL LASER TONER CARTRIDGE	101.18			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	101.18	C	Computer	
00237145	INV-SN-3433	25005050	HP206X ORIGINAL LASER TONER CARTRIDGE	414.13			
	5.10.300.11.1700.0610.000.0000.0		SUPPLIES	414.13	C	Computer	
00237143	INV-SN-3433	25005050	HP26A ORIGINAL LASER TONER CARTRIDGE	101.18			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	101.18	C	Computer	
Total Check:				616.49			
0800007447	05/15/25	3683	BLOEDORN LUMBER				
00237146	639316	25005152	BULK STRIKE ANCHORS	-12.95			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	-12.95	C	Computer	
00237147	8746966	25005152	BULK STRIKE ANCHORS	12.95			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.95	C	Computer	
00237148	8747053	25005152	BULK STRIKE ANCHORS	11.07			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.07	C	Computer	
00237149	8759502	25005153	COUNTERSINK DRILL BIL AND 5 GAL PAINT	39.36			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	39.36	C	Computer	
Total Check:				50.43			
0800007448	05/15/25	123846	SHANA BOKELMAN				
00237195	MARCH 2025	25005154	2025 MARCH MILES-S.B.-SPED	49.80			
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	49.80	C	Computer	
00237194	APRIL 2025	25005154	2025 MARCH MILES-S.B.-SPED	279.98			
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	279.98	C	Computer	
Total Check:				329.78			
0800007449	05/15/25	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00237150	15815	25005155	FMHS MAINTENANCE PORTABLE TO WELD ST/	325.00			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	325.00	C	Computer	
00237152	15849	25005155	FMHS MAINTENANCE PORTABLE TO WELD ST/	52.97			
	5.13.710.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.97	C	Computer	
00237151	15824	25002952	2-18' X 40' CANOPIES FOR DUEL STREET	14,500.00			
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	14,500.00	C	Computer	
Total Check:				14,877.97			
0800007450	05/15/25	1226	CENTRAL AUTO PARTS				
00237157	546929	25005156	16MXTXREEL, HYD HOSE FITTINGS, HYD FJ	79.99			
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	79.99	C	Computer	
00237156	546252	25005156	16MXTXREEL, HYD HOSE FITTINGS, HYD FJ	46.68			
	5.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.68	C	Computer	
00237155	546391	25005156	16MXTXREEL, HYD HOSE FITTINGS, HYD FJ	33.78			

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							
0800007450	05/15/25	1226	CENTRAL AUTO PARTS				
00237155	546391	25005156	16MXTXREEL, HYD HOSE FITTINGS, HYD FJ	33.78			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.78	C	Computer	
00237154	547196	25005157	COOLANT CAP	9.99			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	9.99	C	Computer	
Total Check:				170.44			
0800007451	05/15/25	98932	CHARTER COMMUNICATIONS				
00237036	172932001050125		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			
0800007452	05/15/25	98932	CHARTER COMMUNICATIONS				
00237037	172932801050125		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			
0800007453	05/15/25	98932	CHARTER COMMUNICATIONS				
00237038	172933401050125		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			
0800007454	05/15/25	98932	CHARTER COMMUNICATIONS				
00237039	172933801050125		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			
0800007455	05/15/25	98932	CHARTER COMMUNICATIONS				
00237040	172933101050125		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			
0800007456	05/15/25	98932	CHARTER COMMUNICATIONS				
00237041	172932901050125		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			
0800007457	05/15/25	98932	CHARTER COMMUNICATIONS				
00237042	172933301050125		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			
0800007458	05/15/25	98932	CHARTER COMMUNICATIONS				
00237043	172931401050125		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			
0800007459	05/15/25	98932	CHARTER COMMUNICATIONS				
00237044	172931701050125		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			
0800007460	05/15/25	125989	CHELSEE CHAVEZ-BARRERAS				
00237158	05072025	25005159	Amazon order - Gandeer 12 pack reusal	51.42			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES	51.42	C	Computer	
00237159	04302025	25005160	Purchase made at BBB Seed - Bumbblon	39.14			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account	No / Description				Acct Amt.	Status	Status Description	
Bank No 08								
0800007460	05/15/25	125989	CHELSEE CHAVEZ-BARRERAS					
00237159	04302025	25005160	Purchase made at BBB Seed - Bumbblbon		39.14			
5.10.102.14.1900.0610.000.1939.0			SUPPLIES		39.14	C	Computer	
Total Check:					90.56			
0800007461	05/15/25	5498	CARI CHRISTENSEN					
00237153	05082025	25005161	Wellness Fair incentives		294.08			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES		294.08	C	Computer	
Total Check:					294.08			
0800007462	05/15/25	6385	OUT ON THE TOWN ENTERTAINMENT, INC.					
00237193	185	25005163	GOURMENT POPCORN FOR STAFF APPRECIATI		400.00			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		400.00	C	Computer	
Total Check:					400.00			
0800007463	05/15/25	5514	CVATA					
00237160	04172025	25005164	CVATA Summer Conference Registration		160.00			
5.22.300.13.0100.0581.000.4048.0			TRAVEL		160.00	C	Computer	
Total Check:					160.00			
0800007464	05/15/25	128287	MARIA ELISA DE LA VEGA POLANCO					
00237192	05132025	25005165	J-1 PROGRAM FEES REIMBURSEMENT (1/2 1		750.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		750.00	C	Computer	
Total Check:					750.00			
0800007465	05/15/25	116904	DEEPA MATHEW, LLC					
00237161	1412	25005166	2025 FEBRUARY CONTRACT SERVICES-PT-SF		7,680.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		7,680.00	C	Computer	
00237162	1417	25005166	2025 FEBRUARY CONTRACT SERVICES-PT-SF		5,760.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		5,760.00	C	Computer	
Total Check:					13,440.00			
0800007466	05/15/25	81413	DEMCO INC.					
00237163	7642445	25004915	Acrylic Zig-Zag Shelf Display		189.98			
5.10.101.22.2222.0610.000.0000.0			SUPPLIES		189.98	C	Computer	
Total Check:					189.98			
0800007467	05/15/25	121916	EGBERT SPRINKLING					
00237164	04212025	25005167	6" SHUT OFF VALVE		5,200.00			
5.13.104.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		5,200.00	C	Computer	
Total Check:					5,200.00			
0800007468	05/15/25	1711	FLESHER HINTON MUSIC CO.					
00237165	279994	25005168	TRUMPET #504541 REPAIR ORDER DE86938		69.88			
5.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		69.88	C	Computer	
00237166	279739	25005168	CELLO STRING SUPPLIES		115.00			
5.10.300.11.1255.0610.000.0000.0			SUPPLIES		115.00	C	Computer	
Total Check:					184.88			
0800007469	05/15/25	123897	FORT MORGAN ACKLEY ACE LLC					
00237172	11455	25005169	CATCH MAGNTC 2"X1"		55.97			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		55.97	C	Computer	
00237184	11379	25005169	CATCH MAGNTC 2"X1"		6.76			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		6.76	C	Computer	
00237170	11632	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/		-5.99			

Check Key	Date Paid	Vendor No / Vendor Name								
Claim No	Invoice No	PO No	Description				Amount Paid			
Account No / Description							Acct Amt.	Status	Status	Description
Bank No 08										
0800007469	05/15/25	123897	FORT MORGAN ACKLEY ACE LLC							
00237170	11632	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				-5.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				-5.99	C		Computer
00237171	11530	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				9.18			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				9.18	C		Computer
00237173	11438	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				14.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				14.99	C		Computer
00237174	11424	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				17.98			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				17.98	C		Computer
00237175	11375	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				2.51			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				2.51	C		Computer
00237176	11373	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				4.20			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				4.20	C		Computer
00237177	11039	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				9.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				9.99	C		Computer
00237178	11174	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				5.98			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				5.98	C		Computer
00237179	11126	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				9.58			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				9.58	C		Computer
00237180	11120	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				17.98			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				17.98	C		Computer
00237181	11041	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				14.45			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				14.45	C		Computer
00237182	11227	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				11.99			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				11.99	C		Computer
00237183	11317	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				3.44			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				3.44	C		Computer
00237185	11374	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				16.83			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				16.83	C		Computer
00237186	11460	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				9.18			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				9.18	C		Computer
00237187	11225	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				16.58			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				16.58	C		Computer
00237191	11624	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				31.64			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				31.64	C		Computer
00237168	11631	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				1.68			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				1.68	C		Computer
00237169	11220	25005169	AQUAGUN REARTRIG HOSENOZ, DRINKING W/				19.56			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				19.56	C		Computer
00237188	11524	25005169	CORD EXT 25FT 16/3C WHT				43.98			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE				43.98	C		Computer
00237189	11540	25005169	CORD EXT 25FT 16/3C WHT				15.99			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE				15.99	C		Computer
00237190	11560	25005169	TENT REPAIR KIT NYLON				26.97			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES				26.97	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							
0800007469	05/15/25	123897	FORT MORGAN ACKLEY ACE LLC				
Total Check:					361.42		
0800007470	05/15/25	120685	ANTONIO GARAPAN				
00237196	05132025	25005170	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		
0800007471	05/15/25	1818	GOPHER SPORT				
00237197	IN444800	25004924	Jaypro Folding Steel Soccer Goals		1,234.51		
5.10.101.11.0830.0735.000.0000.0			NON-CAPITAL EQUIPMENT		1,234.51	C	Computer
Total Check:					1,234.51		
0800007472	05/15/25	1861	GREAT COPIER SERVICE				
00237200	123296	25005094	April monthly copy count		37.36		
5.10.302.11.0060.0610.000.0000.0			SUPPLIES		37.36	C	Computer
00237199	123358	25005177	invoice #123358 monthly copy billing		791.63		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		791.63	C	Computer
00237198	123359	25005177	invoice #123358 monthly copy billing		132.51		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		132.51	C	Computer
00237201	123807	25005177	invoice #123358 monthly copy billing		20.16		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		20.16	C	Computer
Total Check:					981.66		
0800007473	05/15/25	104280	GROUND ENGINEERING CONSULTANTS, INC				
00237202	241184.B-2	25005178	LEGION FIELD - INSPECTION SERVICES 04		1,270.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		1,270.00	C	Computer
Total Check:					1,270.00		
0800007474	05/15/25	121592	INGRAM LIBRARY SERVICES				
00237203	87951117	25004879	1965 BELOW ZERO		104.83		
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		104.83	C	Computer
Total Check:					104.83		
0800007475	05/15/25	4495	JOSTENS				
00237204	36973668	25005180	Graduation Cover		28.45		
5.23.302.14.1980.0610.000.0000.0			SUPPLIES		28.45	C	Computer
00237205	37040576	25005181	MAROON AND PURPLE DIPLOMA COVERS		1,937.40		
5.23.311.00.2107.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2025		1,937.40	C	Computer
Total Check:					1,965.85		
0800007476	05/15/25	5565	K&S DISTRIBUTING INC				
00237206	6765	25005182	BEE GONE WASP SPRAY, MOUSE GLUE BOAR		1,177.48		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,177.48	C	Computer
Total Check:					1,177.48		
0800007477	05/15/25	92250	L.L. JOHNSON DISTRIBUTING CO				
00237209	5272650-00	25005183	RM EAGLEPLUS WALL MOUNT CONTROLLER, 8		3,276.65		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3,276.65	C	Computer
00237208	523350-00	25005183	RM EAGLEPLUS WALL MOUNT CONTROLLER, 8		30.82		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		30.82	C	Computer
00237210	5272540-00	25005183	RM EAGLEPLUS WALL MOUNT CONTROLLER, 8		1,134.61		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,134.61	C	Computer
Total Check:					4,442.08		

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								
0800007478	05/15/25	121118	LANGUAGE LINE SERVICES					
00237211	11585514	25005184	Over the phone interpretation for the		151.34			
5.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES		151.34	C	Computer	
Total Check:					151.34			
0800007479	05/15/25	9500	MCCANDLESS TRUCK CENTER, LLC.					
00237213	P101665746:01	25005185	For Unit 54 / Door ASM Batt BX W/ Pic		65.29			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		65.29	C	Computer	
00237214	P101664592:02	25005185	For Unit 54 / Door ASM Batt BX W/ Pic		384.86			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		384.86	C	Computer	
Total Check:					450.15			
0800007480	05/15/25	124109	MILLIG LLC					
00237035	APP# 23RETAINAG		APP# 23RETAINAGE PAY LEGION PHASE 2		28,707.22			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		28,707.22	C	Computer	
Total Check:					28,707.22			
0800007481	05/15/25	8417	PINNACOL ASSURANCE					
00237215	22054052	25005187	PINNACOL POLICY #4245093 - INVOICE #2		3,129.54			
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE		3,129.54	C	Computer	
Total Check:					3,129.54			
0800007482	05/15/25	9123	PLATTE VALLEY HEARING CENTER					
00237216	34871	25005188	HEARING BOOTH-R.R.A.		50.00			
5.10.600.12.2153.0335.000.3130.0			HEARING SERVICES		50.00	C	Computer	
Total Check:					50.00			
0800007483	05/15/25	125423	LOURENE PUNSALAN					
00237212	05132025	25005189	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			
0800007484	05/15/25	127426	SAFEBUILT LLC LOCKBOX #88135					
00237217	1718267	25005192	BUILDING INSPECTION 04/07/2025		210.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		210.00	C	Computer	
Total Check:					210.00			
0800007485	05/15/25	1431	TK ELEVATOR CORP					
00237218	3008501948	25005193	BAKER ELEVATOR MAINTENANCE		281.62			
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		281.62	C	Computer	
Total Check:					281.62			
0800007486	05/15/25	4234	VIAERO WIRELESS					
5493	APRIL 25 SERVIC		HS IPAD CELL SERVICE		26.65			
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		26.65	C	Computer	
5493	APRIL 25 SERVIC		TECHNOLOGY CELL SERVICE		75.40			
5.10.600.28.2840.0531.000.0000.0			TELEPHONE		75.40	C	Computer	
5493	APRIL 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	APRIL 25 SERVIC		WAREHOUSE CELL SERVICE		37.70			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		37.70	C	Computer	
5493	APRIL 25 SERVIC		MAINT CELL SERVICE		373.84			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		373.84	C	Computer	
5493	APRIL 25 SERVIC		FOOD SERVICES CELL SERVICE		95.51			

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							
0800007486	05/15/25	4234	VIAERO WIRELESS				
5493	APRIL 25	SERVIC	FOOD SERVICES CELL SERVICE		95.51		
5.51.600.31.3100.0531.000.4555.0			TELEPHONE		95.51	C	Computer
5493	APRIL 25	SERVIC	TRANSP CELL SERVICE		.01		
5.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer
Total Check:					779.91		
0800007487	05/15/25	113824	WELCH EQUIPMENT COMPANY, INC				
00237219	V10487879	25005003	PERIODIC MAINTENANCE FOR WAREHOUSE FC		106.00		
5.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		106.00	C	Computer
Total Check:					106.00		
0800007488	05/15/25	80675	WESTEK RENTALS, LLC				
00237220	58889	25005196	1" PINCH CLAMP		23.40		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		23.40	C	Computer
Total Check:					23.40		
0800007489	05/15/25	3678	WICKHAM TRACTOR COMPANY				
00237221	IA98406	25005197	1 KUB 7J268-58710 PIN 3		28.62		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.62	C	Computer
00237222	IA98406A	25005197	1 KUB 7J268-58710 PIN 3		2.10		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.10	C	Computer
Total Check:					30.72		
0800007490	05/15/25	122807	KARENE ZERNA				
00237207	05132025	25005198	J-1 PROGRAM FEE 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		
0800007491	05/22/25	58	ACP/CEA				
00237223	22-MAY-25		MAY 2025 PAYROLL REMITS		62.94		
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		62.94	C	Computer
00237223	22-MAY-25		MAY 2025 PAYROLL REMITS		38.35		
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		38.35	C	Computer
00237223	22-MAY-25		MAY 2025 PAYROLL REMITS		231.77		
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		231.77	C	Computer
00237223	22-MAY-25		MAY 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		
0800007492	05/22/25	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00237224	22-MAY-25		MAY 2025 PAYROLL REMITS		604.86		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		604.86	C	Computer
00237224	22-MAY-25		MAY 2025 PAYROLL REMITS		91.72		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		91.72	C	Computer
00237224	22-MAY-25		MAY 2025 PAYROLL REMITS		314.10		
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		314.10	C	Computer
00237224	22-MAY-25		MAY 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		
0800007493	05/22/25	3540	C.E.B.T.				
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		340,173.34		

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								
0800007493	05/22/25	3540	C.E.B.T.					
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		340,173.34			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		340,173.34	C	Computer	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		518.09			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		518.09	C	Computer	
00237225	22-MAY-25		MAY 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	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		19.60			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C	Computer	
00237225	22-MAY-25		MAY 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	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		16.97			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16.97	C	Computer	
00237225	22-MAY-25		MAY 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	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		4.48			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4.48	C	Computer	
00237225	22-MAY-25		MAY 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	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		42.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		37,128.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		37,128.00	C	Computer	
00237225	22-MAY-25		MAY 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	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		326.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		326.00	C	Computer	
00237225	22-MAY-25		MAY 2025 PAYROLL REMITS		301.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		301.00	C	Computer	
00237225	22-MAY-25		MAY 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	
00237225	22-MAY-25		MAY 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:					435,500.82			
0800007494	05/22/25	11	CLEARING ACCT PERA					
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		62.00			
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		99.33			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		99.33	C	Computer	
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		193.25			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		193.25	C	Computer	
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		7,107.25			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,107.25	C	Computer	
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		3,653.27			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,653.27	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								
0800007494	05/22/25	11	CLEARING ACCT PERA					
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		7,958.10			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,958.10	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		4,090.60			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,090.60	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		30.53			
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		30.53	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		509.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		990.64			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		3,143.44			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,143.44	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		1,615.78			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,615.78	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		14,357.40			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,357.40	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		7,379.95			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,379.95	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		395.72			
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		395.72	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		14,385.94			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,385.94	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		27,987.24			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		27,987.24	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		175,031.30			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		175,031.30	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		89,969.40			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		89,969.40	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		214,609.26			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		214,609.26	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		110,313.23			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110,313.23	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		6,287.70			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,287.70	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		3,232.00			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,232.00	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		3,800.78			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,800.78	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		1,953.67			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,953.67	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		2,719.30			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,719.30	C		Computer
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS		1,397.76			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,397.76	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							
0800007494	05/22/25	11	CLEARING ACCT PERA				
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS	4,098.09			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,098.09	C	Computer	
00237226	22-MAY-25		MAY 2025 PAYROLL REMITS	2,106.50			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,106.50	C	Computer	
Total Check:				709,478.64			
0800007495	05/22/25	80	CLEARING ACCT PERA 401K				
00237227	22-MAY-25		MAY 2025 PAYROLL REMITS	139.36			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	139.36	C	Computer	
00237227	22-MAY-25		MAY 2025 PAYROLL REMITS	415.20			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	415.20	C	Computer	
00237227	22-MAY-25		MAY 2025 PAYROLL REMITS	11,998.41			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,998.41	C	Computer	
00237227	22-MAY-25		MAY 2025 PAYROLL REMITS	100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer	
00237227	22-MAY-25		MAY 2025 PAYROLL REMITS	100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer	
Total Check:				12,752.97			
0800007496	05/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	579.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	579.00	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	477.20			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	477.20	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	582.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	582.00	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	343.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	343.00	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	721.35			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	721.35	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	1,360.49			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,360.49	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	1,029.75			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,029.75	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	1,029.75			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,029.75	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	1,214.17			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,214.17	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	858.63			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	858.63	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	100.39			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	100.39	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	812.14			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	812.14	C	Computer	
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS	371.67			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	371.67	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								
0800007496	05/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		56.12			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		56.12	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		3,079.71			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,079.71	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		1,411.99			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,411.99	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		1,252.93			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,252.93	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		1,252.93			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,252.93	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		15,793.83			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,793.83	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		16,800.63			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,800.63	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		12,636.61			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		12,636.61	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		26,862.40			
	5.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		26,862.40	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		2,790.88			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,790.88	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		5,583.02			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		5,583.02	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		2,722.21			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,722.21	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		43,789.44			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		43,789.44	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		75,060.14			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		75,060.14	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		28,140.36			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		28,140.36	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		28,140.36			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		28,140.36	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		131.00			
	5.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		131.00	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		374.54			
	5.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		374.54	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		170.00			
	5.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		170.00	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		764.46			
	5.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		764.46	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		267.16			
	5.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		267.16	C		Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		449.13			
	5.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		449.13	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							
0800007496	05/22/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		1,023.26		
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,023.26	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		681.77		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		681.77	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		681.77		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		681.77	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		157.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		157.00	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		441.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		441.00	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		410.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		410.00	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		202.04		
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		202.04	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		1,478.97		
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,478.97	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		461.92		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		461.92	C	Computer
00237228	22-MAY-25		MAY 2025 PAYROLL REMITS		461.92		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		461.92	C	Computer
Total Check:					283,009.04		
0800007497	05/22/25	46	FAMILY SUPPORT REGISTRY				
00237230	22-MAY-25		MAY 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		
0800007498	05/22/25	31	CREDIT UNION				
00237229	22-MAY-25		MAY 2025 PAYROLL REMITS		612.00		
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer
00237229	22-MAY-25		MAY 2025 PAYROLL REMITS		7,303.79		
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		7,303.79	C	Computer
00237229	22-MAY-25		MAY 2025 PAYROLL REMITS		53,168.02		
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		53,168.02	C	Computer
00237229	22-MAY-25		MAY 2025 PAYROLL REMITS		505.19		
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.19	C	Computer
00237229	22-MAY-25		MAY 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:					61,729.00		
0800007499	05/22/25	1841	GENERAL FUND				
00237234	05-22-2025		TRANSFER FROM CPP (19)		37,299.30		
5.19.000.00.0000.5200.000.0000.0			TRANSFERS		37,299.30	C	Computer
00237234	05-22-2025		TRANSFER FROM FED FUND (22)		59,574.23		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS		59,574.23	C	Computer
00237234	05-22-2025		TRANSFER FROM DAYCARE (26)		24,961.75		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS		24,961.75	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							
0800007499	05/22/25	1841	GENERAL FUND				
00237234	05-22-2025		TRANSFER FROM LUNCH FUND (51)	56,765.55			
5.51.000.00.0000.5200.000.0000.0			TRANSFERS	56,765.55	C	Computer	
Total Check:				178,600.83			
0800007500	05/22/25	52	MEA				
00237231	22-MAY-25		MAY 2025 PAYROLL REMITS	395.93			
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	395.93	C	Computer	
00237231	22-MAY-25		MAY 2025 PAYROLL REMITS	9,305.55			
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,305.55	C	Computer	
00237231	22-MAY-25		MAY 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			
0800007501	05/22/25	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00237232	22-MAY-25		MAY 2025 PAYROLL REMITS	557.33			
5.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	557.33	C	Computer	
00237232	22-MAY-25		MAY 2025 PAYROLL REMITS	2,847.56			
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	2,847.56	C	Computer	
Total Check:				3,404.89			
0800007502	05/22/25	2810	PAYROLL FUND				
00237235	05-22-2025		MAY 2025 NET PAYROLL	1,697,885.12			
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,697,885.12	C	Computer	
Total Check:				1,697,885.12			
0800007503	05/22/25	20	S.D. RE 3 CAFETERIA PLAN				
00237233	22-MAY-25		MAY 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	
00237233	22-MAY-25		MAY 2025 PAYROLL REMITS	200.00			
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer	
00237233	22-MAY-25		MAY 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	
00237233	22-MAY-25		MAY 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	
00237233	22-MAY-25		MAY 2025 PAYROLL REMITS	3,583.31			
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,583.31	C	Computer	
00237233	22-MAY-25		MAY 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			
0800007504	05/21/25	102423	21ST CENTURY EQUIPMENT LLC.				
00237236	P95542	25005212	BELTS, FREIGHT	622.54			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	622.54	C	Computer	
Total Check:				622.54			
0800007505	05/21/25	99996	95% GROUP INC				
00237237	INV166491	25005132	Chelsee Chavez Barreras - 95 Reading	3,070.00			
5.22.105.11.0010.0650.000.3259.0			Electronic Media	3,070.00	C	Computer	
Total Check:				3,070.00			
0800007506	05/21/25	110167	AUTOZONE				
00237242	00822893681	25005214	For Unit 22 / Wheel Cylinder , DL Br	-32.95			

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Bank No 08								
0800007506	05/21/25	110167	AUTOZONE					
00237242	00822893681	25005214	For Unit 22 / Wheel Cylinder , DL Br		-32.95			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		-32.95	C	Computer	
00237241	00822893613	25005214	For Unit 22 / Wheel Cylinder , DL Br		383.00			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		383.00	C	Computer	
00237240	00822895116	25005214	For Unit 22 / Wheel Cylinder , DL Br		55.60			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		55.60	C	Computer	
00237239	00822895226	25005214	For Unit 22 / Wheel Cylinder , DL Br		44.28			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		44.28	C	Computer	
00237238	00822887183	25005215	Shop Stock / JBWELD EXST WELD R		30.88			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		30.88	C	Computer	
Total Check:					480.81			
0800007507	05/21/25	119024	BIMBO BAKERIES USA					
00237251	85398790004477	25005226	FMMS Bread 5-5-2025		95.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer	
00237249	85398790004480	25005226	FMMS Bread 5-5-2025		25.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		25.80	C	Computer	
00237248	85398790004511	25005226	FMMS Bread 5-5-2025		171.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		171.90	C	Computer	
00237247	85398790004512	25005226	FMMS Bread 5-5-2025		84.04			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		84.04	C	Computer	
00237246	85398790004513	25005226	FMMS Bread 5-5-2025		118.42			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		118.42	C	Computer	
00237245	85398790004514	25005226	FMMS Bread 5-5-2025		110.78			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		110.78	C	Computer	
00237244	85398790004515	25005226	FMMS Bread 5-5-2025		95.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer	
00237243	85398790004516	25005226	FMMS Bread 5-5-2025		99.32			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		99.32	C	Computer	
00237250	85398790004517	25005226	FMMS Bread 5-5-2025		106.96			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		106.96	C	Computer	
Total Check:					908.22			
0800007508	05/21/25	3683	BLOEDORN LUMBER					
00237252	8769579	25005227	BPSSU SWITCH FUSED COVER, 4"X4" STEEL		8.07			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.07	C	Computer	
00237258	8761430	25005227	BPSSU SWITCH FUSED COVER, 4"X4" STEEL		29.83			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.83	C	Computer	
00237254	8772997	25005230	8" CABLE TIE BLACK 100/PC, 4" CHROME		19.18			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.18	C	Computer	
00237253	8773002	25005230	8" CABLE TIE BLACK 100/PC, 4" CHROME		8.83			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.83	C	Computer	
00237259	88735186	25005227	20" BOX FAN WHITE		24.99			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		24.99	C	Computer	
00237260	640223	25005228	DOUBLE HINGE HASP / PVC PIPE		-26.59			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		-26.59	C	Computer	

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Bank No 08							
0800007508	05/21/25	3683	BLOEDORN LUMBER				
00237261	8760295	25005228	DOUBLE HINGE HASP / PVC PIPE		38.28		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		38.28	C	Computer
00237262	8760744	25005228	DOUBLE HINGE HASP / PVC PIPE		24.69		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		24.69	C	Computer
00237257	8760611	25005228	DOUBLE HINGE HASP / PVC PIPE		15.19		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		15.19	C	Computer
00237256	8776178	25005229	TRU GRIPS		35.14		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		35.14	C	Computer
00237255	8774088	25005229	TRU GRIPS		56.26		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		56.26	C	Computer
Total Check:					233.87		
0800007509	05/21/25	127558	MELISSA BRYDON				
00237302	MB-05-101	25005231	Revise courses based on feedback		2,000.00		
5.10.600.22.2213.0320.336.3280.0			CONTRACTED SERVICES		2,000.00	C	Computer
Total Check:					2,000.00		
0800007510	05/21/25	109720	BUCKEYE WELDING SUPPLY CO., INC				
00237263	0003471675	25005232	ARGON INDUSTRIAL		720.83		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		720.83	C	Computer
Total Check:					720.83		
0800007511	05/21/25	1397	CASH-WA DISTRIBUTING				
00237266	14611809	25005234	Food 5-8-2025		45.76		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		45.76	C	Computer
00237266	14611809	25005234	Food 5-15-2025		1,305.53		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,305.53	C	Computer
00237265	14621025	25005234	Food 5-15-2025		1,420.32		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,420.32	C	Computer
Total Check:					2,771.61		
0800007512	05/21/25	126519	TABITHA CASTEEL				
00237303	05132025	25005235	Meal Ticket		6.89		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		6.89	C	Computer
Total Check:					6.89		
0800007513	05/21/25	1226	CENTRAL AUTO PARTS				
00237271	548056	25005237	FHP POWERATED BELT		2.58		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.58	C	Computer
00237272	548077	25005237	FHP POWERATED BELT		10.48		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.48	C	Computer
00237273	548231	25005237	FHP POWERATED BELT		23.98		
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		23.98	C	Computer
00237270	547316	25005237	FAST ACTING FUSES		41.30		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		41.30	C	Computer
00237268	548476	25005236	Shop Stock / Key Carbide Burr		28.29		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		28.29	C	Computer
00237269	547647	25005237	SAE 5W30 OIL		6.98		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		6.98	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								
0800007513	05/21/25	1226	CENTRAL AUTO PARTS					
Total Check:					113.61			
0800007514	05/21/25	5881	CEV MULTIMEDIA, LLC					
00237274	INV-13396	25005158	CO - Certification Subscription (100		3,500.00			
5.22.300.13.0300.0650.000.3237.0	ELECTRONIC MEDIA - BUSINESS				3,500.00	C	Computer	
Total Check:					3,500.00			
0800007515	05/21/25	3803	CDHS FOOD DISTRIBUTION PROGRAMS					
00237267	C-12807	25005240	Commodity Food Delivery 4-30-2025		630.00			
5.51.600.31.3100.0632.000.4555.0	COMMODITIES FEES				630.00	C	Computer	
Total Check:					630.00			
0800007516	05/21/25	1293	COLORADO WEST EQUIPMENT INC					
00237275	0214403-IN	25005241	For Unit 95 / Dustshield Kit Air Bra		160.23			
5.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				160.23	C	Computer	
Total Check:					160.23			
0800007517	05/21/25	80225	TERRI CONTERAZ					
00237304	05132025	25005243	Meal Ticket / Breakfast & Lunch		123.38			
5.10.720.27.2700.0581.000.0000.0	TRAVEL - IN STATE				123.38	C	Computer	
Total Check:					123.38			
0800007518	05/21/25	119830	MARK D'ALOIA					
00237301	05132025	25005244	Meal Ticket / Breakfast & Lunch		137.26			
5.10.720.27.2700.0581.000.0000.0	TRAVEL - IN STATE				137.26	C	Computer	
Total Check:					137.26			
0800007519	05/21/25	114090	DOUBLE R EMBROIDERY COMPANY					
00237276	10391	25005246	GRADUATION MEDALS ENGRAVING		60.00			
5.10.300.11.0030.0610.000.0000.0	SUPPLIES				60.00	C	Computer	
00237277	10304	25005245	5/13/2025 - Plaques with engraving		208.00			
5.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				208.00	C	Computer	
Total Check:					268.00			
0800007520	05/21/25	110450	EATON HIGH SCHOOL ATHLETICS					
00237278	2025-03	25005247	5/1/2025 - Tennis Tournament Entry Fe		100.00			
5.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				100.00	C	Computer	
00237279	2025-04	25005247	5/1/2025 - Tennis Tournament Entry Fe		300.00			
5.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				300.00	C	Computer	
Total Check:					400.00			
0800007521	05/21/25	1526	EDWARDS RIGHT PRICE MARKET					
00237280	0118	25005248	Graduation Cake		84.99			
5.23.302.14.1980.0610.000.0000.0	SUPPLIES				84.99	C	Computer	
Total Check:					84.99			
0800007522	05/21/25	107387	EL JACAL MEXICAN RESTAURANT					
00237281	05132025	25005249	5/14/2025 - Meals		165.00			
5.23.311.00.2048.0610.000.0000.0	HS ACT-SUPPLIES-LULAC				165.00	C	Computer	
Total Check:					165.00			
0800007523	05/21/25	5684	ENVIROPEST					
00237283	2822590	25005250	WAREHOUSE MONTHLY PEST CONTROL		90.00			
5.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE				90.00	C	Computer	
00237282	2823097	25005250	WAREHOUSE MONTHLY PEST CONTROL		55.00			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800007523	05/21/25	5684	ENVIROPEST			
00237282	2823097	25005250	WAREHOUSE MONTHLY PEST CONTROL	55.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer
Total Check:				145.00		
0800007524	05/21/25	80217	ERIE HIGH SCHOOL			
00237284	05082025	25005251	5/8/2025 - Erie Cocoa Golf Invite - F	260.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	260.00	C	Computer
Total Check:				260.00		
0800007525	05/21/25	4095	EWELL EDUCATIONAL SERVICES			
00237285	19-22256	25005252	6/2/2025 - State Convention Registrat	1,035.00		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	1,035.00	C	Computer
Total Check:				1,035.00		
0800007526	05/21/25	5990	FLOWER PETALER			
00237286	134756	25005253	5/8/2025 - Knives	112.50		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	112.50	C	Computer
Total Check:				112.50		
0800007527	05/21/25	123897	FORT MORGAN ACKLEY ACE LLC			
00237288	11784	25005255	SCREWS FOR BENCH	40.62		
5.10.300.11.1310.0610.000.0000.0			SUPPLIES	40.62	C	Computer
00237287	11772	25005254	5/14/25 - wood screws	18.58		
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	18.58	C	Computer
Total Check:				59.20		
0800007528	05/21/25	3309	GENERAL FUND - LUNCH PROGRAM			
00237384	30202	25005171	MIGHTY MUSTANG AWARD PUNCH AND CUPS	31.37		
5.10.300.21.2120.0855.000.0000.0			LUNCH FUND TRANSFERS	31.37	C	Computer
00237385	30203	25005256	5/7/2025 - Mashed potatoes, gravy, ar	146.40		
5.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	146.40	C	Computer
00237386	30206	25005257	5/13/2025 - Steak, mashed potatoes, a	3,051.62		
5.23.311.00.2107.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-CLASS OF 2025	3,051.62	C	Computer
00237383	30201	25005072	5/2/2025 - Bread, butter, potatoes, s	254.99		
5.23.311.00.2111.0855.000.0000.0			BEFORE PROM DINNER LUNCH TRANSFERS	254.99	C	Computer
Total Check:				3,484.38		
0800007529	05/21/25	1860	GENERAL FUND - PRINTING			
00237394	04172025	25005076	1st grade Math Topic 16 (63 copies)	151.20		
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	151.20	C	Computer
00237397	05072025	25005173	T. Donley - Step Up to Second Grade:	60.00		
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	60.00	C	Computer
00237395	05132025	25005261	2nd Grade - Mercer - Wonders Workshet	22.53		
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	22.53	C	Computer
00237400	05152025	25005260	2025 GRADUATION PROGRAMS	672.00		
5.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	672.00	C	Computer
00237390	04172025	25004976	MIGHTY MUSTANG AWARDS PROGRAM PRINTIN	168.00		
5.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	168.00	C	Computer
00237396	04302025	25005172	NOTICE TO REPORT FOR COUNSELING	22.80		
5.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	22.80	C	Computer
00237401	04292025	25005077	SIGN UP FLYER	42.00		

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								
0800007529	05/21/25	1860	GENERAL FUND - PRINTING					
00237401	04292025	25005077	SIGN UP FLYER		42.00			
5.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		42.00	C		Computer
00237392	04302025	25005074	Grade 5 - Unit 1 Week 1 14 Originals		14.49			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		14.49	C		Computer
00237393	05012025	25005075	Explosion Box Inside 1 Original/18 cr		8.28			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		8.28	C		Computer
00237398	05012025	25005258	soft cover stock 80# White		1,217.00			
5.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		1,217.00	C		Computer
00237389	04222025	25004869	MATH-STEP UP TO GRADE 4		22.35			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		22.35	C		Computer
00237391	04222025	25005073	4/22/2025 - Senior Banquet Invites		50.12			
5.23.311.00.2107.0854.000.0000.0			HS ACT-PRINTING TRANSFERS-CLASS OF 20		50.12	C		Computer
00237399	05062025	25005259	5/7/2025 - Senior Banquet Program - c		41.64			
5.23.311.00.2107.0854.000.0000.0			HS ACT-PRINTING TRANSFERS-CLASS OF 20		41.64	C		Computer
Total Check:					2,492.41			
0800007530	05/21/25	85367	GENERAL FUND - PRINTING SUPPLIES					
00237387	05072025	25005078	Hammermill 80# white cardstock, ream		20.00			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		20.00	C		Computer
00237388	05072025	25005174	Unprinted Cardstock 2 reams of Ivory		35.96			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		35.96	C		Computer
Total Check:					55.96			
0800007531	05/21/25	1859	GENERAL FUND - TRANSPORTATION					
00237422	04102025	25003660	4/10/2025 - Long Bus - Tennis to Gree		286.25			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		286.25	C		Computer
00237423	04112025	25003662	4/11/2025 - Long Bus (Day #1) - Tenni		463.00			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		463.00	C		Computer
00237424	04212025	25003663	4/21/2025 - Long Bus - Tennis to TBD		393.75			
5.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		393.75	C		Computer
00237416	04072025	25003645	4/7/2025 - Suburban - Golf to Longmor		90.00			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		90.00	C		Computer
00237417	04092025	25003647	4/9/2025 - Suburban - Golf to Lovelar		75.50			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		75.50	C		Computer
00237418	04152025	25003648	4/15/2025 - Suburban - Golf to Windsr		70.00			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		70.00	C		Computer
00237419	04242025	25003649	4/24/2025 - Short Bus - Golf to Sterl		102.00			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		102.00	C		Computer
00237420	04252025	25003650	4/25/2025 - Suburban - Golf to Akron		40.50			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		40.50	C		Computer
00237421	04282025	25003651	4/28/2025 - Suburban - Golf to Longmc		86.50			
5.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		86.50	C		Computer
00237405	04112025	25003557	4/11/25 - Long Bus - Baseball to Ster		296.25			
5.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		296.25	C		Computer
00237406	04162025	25003558	4/16/25 - Long Bus - Baseball to Gilc		309.50			
5.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		309.50	C		Computer

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007531	05/21/25	1859	GENERAL FUND - TRANSPORTATION					
00237407	04222025	25003559	4/22/25 - Long Bus - Baseball to Keer		276.75			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		276.75	C	Computer	
00237408	04282025	25003560	4/28/25 - Long Bus - Baseball to West		375.25			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		375.25	C	Computer	
00237409	04212025	25003566	4/21/25 - Long Bus - Baseball to Gilc		282.75			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		282.75	C	Computer	
00237410	04222025	25003626	4/22/2025 - Long Bus - Soccer to Long		254.00			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		254.00	C	Computer	
00237411	04292025	25003627	4/29/2025 - Long Bus - Soccer to Keer		222.00			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		222.00	C	Computer	
00237429	04172025	25004304	4/17/2025 - Long Bus (#1) - FMMS Trac		306.50			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		306.50	C	Computer	
00237430	04112025	25004306	4/11/2025 - Long Bus (#1) - FMMS Trac		74.00			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		74.00	C	Computer	
00237432	04072025	25004303	4/7/2025 - Long Bus (#1) - FMMS Trac		633.25			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		633.25	C	Computer	
00237433	04162025	25004365	4/16/2025 - Long Bus (#1) - FMMS Trac		438.00			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		438.00	C	Computer	
00237412	04052025	25003633	4/5/2025 - Long Bus - Track to Eaton		467.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		467.50	C	Computer	
00237413	04122025	25003634	4/12/2025 - Long Bus - Track to Gilc		439.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		439.50	C	Computer	
00237414	04192025	25003635	4/19/2025 - Long Bus - Track to Brush		242.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		242.00	C	Computer	
00237415	04252025	25003636	4/25/2025 - Long Bus - Track to Long		551.75			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		551.75	C	Computer	
00237427	04232025	25004103	4/23/2025 - Small Bus - Golf to Brush		9.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		9.00	C	Computer	
00237425	04222025	25003910	Suburban use for 4 teachers to travel		83.00			
	5.10.600.22.2212.0851.000.0000.0		BUS GARAGE TRANSFERS		83.00	C	Computer	
00237403	04272025	25004806	ONE SHORT BUS TO HORSETOOTH RESERVOIR		96.50			
	5.10.300.11.0830.0851.000.0000.0		BUS GARAGE TRANSFERS		96.50	C	Computer	
00237404	05012025	25003239	5TH GRADE STEP UP FMMS TOUR		337.25			
	5.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS		337.25	C	Computer	
00237431	04172025	25004310	4/17/2025 - Small Bus - FCCLA to Den		592.50			
	5.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		592.50	C	Computer	
00237435	04282025	25003017	4/28/25 - 4/29/25 - Small Bus #1 - FF		315.00			
	5.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		315.00	C	Computer	
00237402	04012025	25001930	4/10/2025 or 4/11/2025 - Long Bus - C		336.00			
	5.23.311.00.2053.0851.000.0000.0		HS ACT-BUS TRANSFERS-M H SINGERS		336.00	C	Computer	
00237426	04082025	25004099	4/8/2025 - Suburban - Student Senate		49.00			
	5.23.311.00.2018.0851.000.0000.0		HS ACT-BUS TRANSFERS-STUDENT SENATE		49.00	C	Computer	
00237428	04212025	25004105	4/21/25 to 4/23/25 - Short Bus - FBLA		85.00			
	5.23.311.00.2026.0851.000.0000.0		HS ACT-BUS TRANSFERS-FBLA		85.00	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							
0800007531	05/21/25	1859	GENERAL FUND - TRANSPORTATION				
00237434	04052025	25004367	4/5/2025 - Suburban - Model UN to Eri		80.00		
5.23.311.00.2045.0851.000.0000.0			HS ACT-BUS TRANSFERS-MODEL UN		80.00	C	Computer
Total Check:					8,759.75		
0800007532	05/21/25	1866	GENERAL FUND - WAREHOUSE				
00237436	04112025	25004734	TAPE, DRY EAREE BOARD, LABELS, DOTS,		84.64		
5.10.200.11.1251.0610.000.0000.0			SUPPLIES		84.64	C	Computer
00237449	05022025	25005084	PAPER 20# WHITE 8 1/2 X 11		282.00		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		282.00	C	Computer
00237446	04302025	25005081	Paper 50 Reams Post It Notes		157.14		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		157.14	C	Computer
00237442	05052025	25005085	Supplies for the Children's Center -		148.29		
5.26.972.33.3300.0610.000.0000.0			SUPPLIES		148.29	C	Computer
00237448	04302025	25005083	OFFICE SUPPLIES		832.75		
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		832.75	C	Computer
00237447	04302025	25005082	CLIPS, PAPER, SMALL 100/box CLIPS,		97.69		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		97.69	C	Computer
00237443	05062025	25005086	PAPER, 20# WHITE , 8 1/2 X 11		141.00		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		141.00	C	Computer
00237437	04162025	25004808	Pencils, Sharpeners, Scissors, File F		304.48		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		304.48	C	Computer
00237441	05012025	25004979	Warehouse order by MTorres (4 rolls 1		344.08		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		344.08	C	Computer
00237444	04242025	25004877	Warehouse order by MTorres (labels, c		245.64		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		245.64	C	Computer
00237438	04222025	25004876	white 8 1/2x11 copy paper		219.00		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		219.00	C	Computer
00237445	05082025	25005176	laminating film		447.48		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		447.48	C	Computer
00237439	04162025	25004922	PAPER, 20#, WHITE, 8 1/2 X 11		675.39		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		675.39	C	Computer
00237440	04232025	25004923	MARKER, SHARPIE, ULTRA FINE TIP, BLACK		16.58		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		16.58	C	Computer
Total Check:					3,996.16		
0800007533	05/21/25	6580	GOLDEN MUSIC CENTER				
00237289	316971	25005317	EASTMAN VIOLIN		3,558.00		
5.13.600.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA		3,558.00	C	Computer
Total Check:					3,558.00		
0800007534	05/21/25	1861	GREAT COPIER SERVICE				
00237290	123090	25005267	INVOICE # 123090		303.46		
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		303.46	C	Computer
00237291	123254	25005267	INVOICE # 123090		205.32		
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		205.32	C	Computer
Total Check:					508.78		
0800007535	05/21/25	125822	COURTNEY HARRIS				

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							
0800007535	05/21/25	125822	COURTNEY HARRIS				
00237306	02072025	25005294	2/7/2025 - Employee Reimbursement - M	310.52			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	310.52	C	Computer	
Total Check:				310.52			
0800007536	05/21/25	122343	CAROL DEANIE HERSKIND				
00237264	05132025	25005268	Meal Ticket	8.97			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.97	C	Computer	
Total Check:				8.97			
0800007537	05/21/25	100854	INTERSTATE ALL BATTERY CENTER				
00237292	520019312	25005270	Battery / MTP-65HD	155.95			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	155.95	C	Computer	
00237294	520019313	25005271	DCM0100 BATERRIES	563.40			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	563.40	C	Computer	
00237293	50021347	25005271	DCM0100 BATERRIES	1,106.85			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	1,106.85	C	Computer	
Total Check:				1,826.20			
0800007538	05/21/25	4495	JOSTENS				
00237297	37059571	25005273	DIPLOMA	16.90			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	16.90	C	Computer	
00237295	37097143	25005273	DIPLOMA	16.90			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	16.90	C	Computer	
00237296	1412461	25005272	5/8/2025 - 2025 Yearbooks	3,853.34			
5.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	3,853.34	C	Computer	
Total Check:				3,887.14			
0800007539	05/21/25	5565	K&S DISTRIBUTING INC				
00237298	6788	25005274	CUSTODIAL SUPPLIES	4,015.38			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,015.38	C	Computer	
Total Check:				4,015.38			
0800007540	05/21/25	117102	KCs GRAPHICS LLC				
00237299	3833	25005275	BANNERS	384.00			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	384.00	C	Computer	
Total Check:				384.00			
0800007541	05/21/25	109487	LIMON HIGH SCHOOL ATTN: ATHLETICS				
00237300	05052025	25005276	5/5/2025 - Girls Golf Tournament - Er	100.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer	
Total Check:				100.00			
0800007542	05/21/25	8903	LAVIDA MANGUM				
00237310	05132025	25005277	Meal Ticket	19.53			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	19.53	C	Computer	
Total Check:				19.53			
0800007543	05/21/25	125946	EARL GLENN MCCLAIN JR.				
00237307	111	25005278	DAY OF CONSULTING (1/16/25)	2,125.00			
5.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	2,125.00	C	Computer	
Total Check:				2,125.00			
0800007544	05/21/25	5243	MEADOW GOLD DAIRIES				
00237311	5821537	25005279	Columbine Milk 5-1-2025	249.85			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007544	05/21/25	5243	MEADOW GOLD DAIRIES					
00237311	5821537	25005279	Columbine Milk 5-1-2025		249.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		249.85	C	Computer	
00237312	5821539	25005279	Columbine Milk 5-1-2025		209.45			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		209.45	C	Computer	
00237313	5821541	25005279	Columbine Milk 5-1-2025		193.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		193.00	C	Computer	
00237314	5821545	25005279	Columbine Milk 5-1-2025		114.45			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.45	C	Computer	
00237315	5821547	25005279	Columbine Milk 5-1-2025		288.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		288.00	C	Computer	
00237316	5821549	25005279	Columbine Milk 5-1-2025		308.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		308.20	C	Computer	
00237317	310458902	25005279	Columbine Milk 5-1-2025		18.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		18.30	C	Computer	
00237318	5823532	25005279	Columbine Milk 5-1-2025		212.45			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.45	C	Computer	
00237319	5823534	25005279	Columbine Milk 5-1-2025		323.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		323.15	C	Computer	
00237320	5823536	25005279	Columbine Milk 5-1-2025		307.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		307.05	C	Computer	
00237321	5823538	25005279	Columbine Milk 5-1-2025		230.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.40	C	Computer	
00237322	5823540	25005279	Columbine Milk 5-1-2025		287.25			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		287.25	C	Computer	
00237323	5823542	25005279	Columbine Milk 5-1-2025		249.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		249.85	C	Computer	
00237324	5823544	25005279	Columbine Milk 5-1-2025		365.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		365.80	C	Computer	
00237325	310459140	25005279	Columbine Milk 5-1-2025		174.99			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		174.99	C	Computer	
00237326	310459156	25005279	Columbine Milk 5-1-2025		92.10			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.10	C	Computer	
00237327	5823533	25005279	Columbine Milk 5-1-2025		231.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		231.15	C	Computer	
00237328	5823537	25005279	Columbine Milk 5-1-2025		115.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		115.20	C	Computer	
00237329	5823539	25005279	Columbine Milk 5-1-2025		116.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		116.70	C	Computer	
00237330	5823541	25005279	Columbine Milk 5-1-2025		115.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		115.20	C	Computer	
00237331	5823543	25005279	Columbine Milk 5-1-2025		287.25			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		287.25	C	Computer	
00237332	5823545	25005279	Columbine Milk 5-1-2025		386.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		386.00	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								
0800007544	05/21/25	5243	MEADOW GOLD DAIRIES					
00237333	5825214	25005279	Columbine Milk 5-1-2025		323.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		323.15	C	Computer	
00237334	5825456	25005279	Columbine Milk 5-1-2025		231.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		231.15	C	Computer	
00237335	5825458	25005279	Columbine Milk 5-1-2025		416.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		416.00	C	Computer	
00237336	5825460	25005279	Columbine Milk 5-1-2025		270.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		270.40	C	Computer	
00237337	5825462	25005279	Columbine Milk 5-1-2025		193.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		193.00	C	Computer	
00237338	5825464	25005279	Columbine Milk 5-1-2025		268.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		268.55	C	Computer	
00237339	5825466	25005279	Columbine Milk 5-1-2025		191.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		191.50	C	Computer	
00237340	5825468	25005279	Columbine Milk 5-1-2025		327.65			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		327.65	C	Computer	
00237341	5825457	25005279	Columbine Milk 5-1-2025		343.35			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		343.35	C	Computer	
00237342	5825459	25005279	Columbine Milk 5-1-2025		267.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		267.05	C	Computer	
00237343	5825465	25005279	Columbine Milk 5-1-2025		56.10			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		56.10	C	Computer	
00237344	5825461	25005279	Columbine Milk 5-1-2025		207.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		207.55	C	Computer	
00237345	5825467	25005279	Columbine Milk 5-1-2025		249.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		249.85	C	Computer	
Total Check:					8,221.09			
0800007545	05/21/25	113026	SOCORRO MOSQUEDA					
00237370	04112025	25005280	Mileage reimbursement for trip to Gre		300.13			
	5.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE		300.13	C	Computer	
Total Check:					300.13			
0800007546	05/21/25	5158	MUSIC K8 MARKETPLACE					
00237346	25-828259	25004987	Awesome Songs For Graduation - Kit wi		72.40			
	5.10.103.11.1242.0610.000.0000.0		SUPPLIES		72.40	C	Computer	
Total Check:					72.40			
0800007547	05/21/25	2576	BRIAN NICKELL					
00237305	05132025	25005282	Meal Nicket		13.38			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		13.38	C	Computer	
Total Check:					13.38			
0800007548	05/21/25	109924	NORTHRIDGE HIGH SCHOOL					
00237347	2005	25005283	5/12/2025 - Girls Golf 5/7/25		140.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		140.00	C	Computer	
Total Check:					140.00			
0800007549	05/21/25	122076	ODP BUSINESS SOLUTIONS, LLC					
00237348	421928047001	25004884	ENVELOPES OFFICE DEPOT BRAND A2 100/E		56.22			

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							
0800007549	05/21/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00237348	421928047001	25004884	ENVELOPES OFFICE DEPOT BRAND A2 100/E		56.22		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		56.22	C	Computer
Total Check:					56.22		
0800007550	05/21/25	128260	JAKE OLIVER				
00237309	103075	25005286	Meal Account Refund for Theresa Olive		22.20		
5.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		22.20	C	Computer
Total Check:					22.20		
0800007551	05/21/25	87238	OTIS ELEVATOR COMPANY				
00237349	F10000244008	25005287	FMHS ELEVATOR MAINTENANCE		250.00		
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		250.00	C	Computer
Total Check:					250.00		
0800007552	05/21/25	2730	PIONEER MANUFACTURING COMPANY				
00237350	INV-249570	25005289	SWITCH ROCKER D-N-CRUIS		67.24		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		67.24	C	Computer
Total Check:					67.24		
0800007553	05/21/25	2956	QUILL LLC (Acct 1003767)				
00237351	44083096	25005190	BIG TAB INSERTABLE DIVIDERS AVERY AS		476.40		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		476.40	C	Computer
00237353	43963894	25004932	CORRECTION TAPE QUILL BRAND SIDEWINDE		154.54		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		154.54	C	Computer
00237352	43964458	25004932	CORRECTION TAPE QUILL BRAND SIDEWINDE		307.98		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		307.98	C	Computer
Total Check:					938.92		
0800007554	05/21/25	127566	ZAMUEL REYNOLDS				
00237382	05132025	25005291	Meal Ticket		25.23		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		25.23	C	Computer
Total Check:					25.23		
0800007555	05/21/25	109517	ROOSEVELT HIGH SCHOOL ATHLETICS				
00237354	05102025	25005292	5/10/2025 - Teddy's Last Chance Quali		90.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		90.00	C	Computer
Total Check:					90.00		
0800007556	05/21/25	113018	ROYAL GORGE COMPANY OF COLORADO				
00237355	188521	25005293	5/13/2025 - Royal Gorge admission - s		435.00		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		435.00	C	Computer
Total Check:					435.00		
0800007557	05/21/25	7912	SCHOOL NURSE SUPPLY				
00237356	INV1053660	25004991	ZOLL PEDI AED PADS-CC-SPED		380.00		
5.10.600.21.2134.0610.000.0000.0			SUPPLIES		380.00	C	Computer
Total Check:					380.00		
0800007558	05/21/25	3202	SHAMROCK FOODS COMPANY				
00237360	33653449	25005295	Produce, Supplies & Food 5-5-2025		126.93		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		126.93	C	Computer
00237361	33653450	25005295	Produce, Supplies & Food 5-5-2025		632.17		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		632.17	C	Computer
00237364	33675268	25005296			106.24		

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								
0800007558	05/21/25	3202	SHAMROCK FOODS COMPANY					
00237364	33675268	25005296			106.24			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		106.24	C	Computer	
00237367	33683543	25005297			210.45			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		210.45	C	Computer	
00237357	33662049	25005296	Produce 5-12-2025		1,230.41			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,230.41	C	Computer	
00237368	33683544	25005297	Items for EOY BBQ 5-14-2025		707.71			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		707.71	C	Computer	
00237362	33653451	25005295			64.25			
5.51.101.31.3100.0610.000.4582.0			GENERAL SUPPLIES - FFVP		64.25	C	Computer	
00237362	33653451	25005295			102.80			
5.51.102.31.3100.0610.000.4582.0			GENERAL SUPPLIES - FFVP		102.80	C	Computer	
00237360	33653449	25005295			126.93			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		126.93	C	Computer	
00237361	33653450	25005295			977.62			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		977.62	C	Computer	
00237364	33675268	25005296			185.92			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		185.92	C	Computer	
00237367	33683543	25005297			280.60			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		280.60	C	Computer	
00237368	33683544	25005297			377.54			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		377.54	C	Computer	
00237358	33683545	25005297			2,612.25			
5.51.600.31.3100.0634.000.4555.0			CATERING FOODS		2,612.25	C	Computer	
00237363	33662049	25005296	Food & Supplies 5-7-2025		21.47			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		21.47	C	Computer	
00237362	33653451	25005295	Produce for FFVP 5-5-2025		9.75			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		9.75	C	Computer	
00237363	33662049	25005296	Produce for FFVP 5-12-2025		1,005.88			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,005.88	C	Computer	
00237368	33683544	25005297	Produce for FFVP 5-14-2025		1,025.80			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,025.80	C	Computer	
00237362	33653451	25005295	Produce for FFVP 5-5-2025		3,410.82			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,410.82	C	Computer	
00237363	33662049	25005296	Food 5-12-2025		11,333.98			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		11,333.98	C	Computer	
00237365	33675269	25005296	Food 5-12-2025		294.98			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		294.98	C	Computer	
00237366	33675270	25005296	Food 5-12-2025		3,697.41			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,697.41	C	Computer	
00237368	33683544	25005297	Food & Supplies 5-14-2025		12,332.43			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		12,332.43	C	Computer	
00237360	33653449	25005295			6.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.00	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							
0800007558	05/21/25	3202	SHAMROCK FOODS COMPANY				
00237361	33653450	25005295		27.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	27.60	C	Computer	
00237362	33653451	25005295		17.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	17.40	C	Computer	
00237363	33662049	25005296		116.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	116.40	C	Computer	
00237365	33675269	25005296		2.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	2.40	C	Computer	
00237366	33675270	25005296		9.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	9.00	C	Computer	
00237367	33683543	25005297		4.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.80	C	Computer	
00237359	33683544	25005297		145.20			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	145.20	C	Computer	
00237358	33683545	25005297		14.40			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	14.40	C	Computer	
00237362	33653451	25005295		51.40			
	5.51.105.31.3100.0610.000.4582.0		GENERAL SUPPLIES - FFVP	51.40	C	Computer	
00237360	33653449	25005295		126.93			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	126.93	C	Computer	
00237361	33653450	25005295		824.75			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	824.75	C	Computer	
00237364	33675268	25005296		132.80			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	132.80	C	Computer	
00237367	33683543	25005297		210.45			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	210.45	C	Computer	
00237362	33653451	25005295		51.40			
	5.51.103.31.3100.0610.000.4582.0		GENERAL SUPPLIES - FFVP	51.40	C	Computer	
00237360	33653449	25005295		126.93			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	126.93	C	Computer	
00237361	33653450	25005295		824.75			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	824.75	C	Computer	
00237364	33675268	25005296		132.80			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	132.80	C	Computer	
00237367	33683543	25005297		210.45			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	210.45	C	Computer	
00237362	33653451	25005295		102.80			
	5.51.104.31.3100.0610.000.4582.0		GENERAL SUPPLIES - FFVP	102.80	C	Computer	
00237360	33653449	25005295		126.93			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	126.93	C	Computer	
00237361	33653450	25005295		632.17			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	632.17	C	Computer	
00237364	33675268	25005296		106.24			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	106.24	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							
0800007558	05/21/25	3202	SHAMROCK FOODS COMPANY				
00237367	33683543	25005297		210.45			
5.51.104.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			210.45	C	Computer	
Total Check:				45,088.79			
0800007559	05/21/25	95168	SHARP CONSULTING, LLC				
00237369	05152025	25005298	DRIVE TESTS FROM CLASSROOM APRIL 2025	2,100.00			
5.23.311.00.2022.0500.000.0000.0	HS ACT-OTHER PURCHASED SVCES-DRIVERS			2,100.00	C	Computer	
Total Check:				2,100.00			
0800007560	05/21/25	128040	SUMMIT FIRE PROTECTION				
00237371	3251795	25005299	FMHS SMOKE DETECTOR, DUCT SMOKE DETECTOR	5,352.72			
5.10.710.26.2610.0433.000.0000.0	FIRE INSPECTION			5,352.72	C	Computer	
00237372	3249839	25005299	FMHS SMOKE DETECTOR, DUCT SMOKE DETECTOR	1,377.25			
5.10.710.26.2610.0433.000.0000.0	FIRE INSPECTION			1,377.25	C	Computer	
Total Check:				6,729.97			
0800007561	05/21/25	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00237373	53206853-01	25005300	Long Half Pans 5-12-2025	39.90			
5.51.600.31.3100.0735.000.4555.0	NON CAPITAL EQUIPMENT			39.90	C	Computer	
Total Check:				39.90			
0800007562	05/21/25	128279	ELIZABETH VEGA				
00237308	110284	25005301	Meal Account Refund for Josiah Colon	66.00			
5.51.600.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE			66.00	C	Computer	
Total Check:				66.00			
0800007563	05/21/25	3772	VERITIV OPERATING COMPANY				
00237374	023-75118445	25004993	Paper,Exact Vellum Bristol, White, 60lb	321.00			
5.10.760.25.2540.0610.000.0000.0	SUPPLIES			321.00	C	Computer	
Total Check:				321.00			
0800007564	05/21/25	111481	WALL TO WALL ENTERPRISES LLC				
00237375	10164	25005302	4/29/2025 - Football field handicaps	450.00			
5.23.311.00.2005.0339.000.0000.0	HS ACT-OTHER PROF. SVCES-ATHLETICS			450.00	C	Computer	
00237376	10214	25005302	4/29/2025 - Football field handicaps	450.00			
5.23.311.00.2005.0339.000.0000.0	HS ACT-OTHER PROF. SVCES-ATHLETICS			450.00	C	Computer	
Total Check:				900.00			
0800007565	05/21/25	88846	WAXIE SANITARY SUPPLY				
00237377	83159971	25005309	RM, EXECUTIVE 8-BUSHEL, 5GL PEROXY PF	1,124.82			
5.10.711.26.2600.0610.000.0000.0	SUPPLIES			1,124.82	C	Computer	
00237378	83160120	25005309	RM, EXECUTIVE 8-BUSHEL, 5GL PEROXY PF	7,972.86			
5.10.711.26.2600.0610.000.0000.0	SUPPLIES			7,972.86	C	Computer	
00237379	83159970	25005309	RM, EXECUTIVE 8-BUSHEL, 5GL PEROXY PF	5,392.02			
5.10.711.26.2600.0610.000.0000.0	SUPPLIES			5,392.02	C	Computer	
Total Check:				14,489.70			
0800007566	05/21/25	3737	WEST MUSIC COMPANY				
00237380	S12520665	25005004	Rhythm Riot Game - Levels 1 and 2 (Hy	217.45			
5.10.103.11.1242.0610.000.0000.0	SUPPLIES			217.45	C	Computer	
Total Check:				217.45			
0800007567	05/21/25	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00237381	78077	25005311	B9125 COPIER PRINTER ECQ73117 BASE C	628.84			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800007567	05/21/25	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00237381	78077	25005311	B9125 COPIER PRINTER ECQ73117 BASE CP	628.84			
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	628.84	C		Computer
Total Check:				628.84			
0800007568	05/27/25	11	CLEARING ACCT PERA				
00237450	27-MAY-25		MAY 2025 PAYROLL REMITS - AMY COUP	1,009.53			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,009.53	C		Computer
00237450	27-MAY-25		MAY 2025 PAYROLL REMITS - AMY COUP	518.92			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	518.92	C		Computer
Total Check:				1,528.45			
0800007569	05/27/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00237451	27-MAY-25		MAY 2025 PAYROLL REMITS - AMY COUP	168.00			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	168.00	C		Computer
00237451	27-MAY-25		MAY 2025 PAYROLL REMITS - AMY COUP	68.40			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	68.40	C		Computer
00237451	27-MAY-25		MAY 2025 PAYROLL REMITS - AMY COUP	68.40			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	68.40	C		Computer
Total Check:				304.80			
0800007570	05/27/25	2810	PAYROLL FUND				
00237452	05-27-2025		MAY 2025 NET PAYROLL - AMY COUP	3,962.11			
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	3,962.11	C		Computer
Total Check:				3,962.11			
0800007571	05/26/25	128325	EZEKIEL REYNOLDS				
00237453	05262025		SWITCHED POSITIONS - DIFFERENCE IN P/	800.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	800.00	C		Computer
Total Check:				800.00			
0800007572	05/29/25	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00237454	339657	25005199	ASCA MEMBERSHIP	189.00			
5.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	189.00	C		Computer
Total Check:				189.00			
0800007573	05/29/25	115347	JENNIFER M ARMAGOST				
00237491	042920250	25005022	HAWKS QRT REWARD	327.73			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES	327.73	C		Computer
Total Check:				327.73			
0800007574	05/29/25	110167	AUTOZONE				
00237455	00822900852	25005216	For nit 42 / Air Filter. Cabin Air Fi	-127.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-127.99	C		Computer
00237456	00822900815	25005216	For nit 42 / Air Filter. Cabin Air Fi	127.99			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	127.99	C		Computer
00237457	00822900165	25005216	For nit 42 / Air Filter. Cabin Air Fi	33.18			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	33.18	C		Computer
Total Check:				33.18			
0800007575	05/29/25	122556	WILL BENCOMO				
00237494	05102025	25005328	APRIL 2025 30 HOUR CLASSROOM INSTRUCT	5,025.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	5,025.00	C		Computer
Total Check:				5,025.00			

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							
0800007576	05/29/25	109169	BERTHOUD HIGH SCHOOL				
00237458	05132025	25005367	5/13/2025 - Girls Golf Regional Meet	96.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	96.00	C	Computer	
Total Check:				96.00			
0800007577	05/29/25	128180	BIRRIA LOS HOMIES LLC				
00237459	03	25005368	7TH GRADE REWARD TRIP (TACOS)	1,850.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES	1,850.00	C	Computer	
Total Check:				1,850.00			
0800007578	05/29/25	3683	BLOEDORN LUMBER				
00237461	8786573	25005369	WATERPROOF SEALANT WHITE	105.31			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	105.31	C	Computer	
00237460	8787835	25005369	WATERPROOF SEALANT WHITE	28.79			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	28.79	C	Computer	
Total Check:				134.10			
0800007579	05/29/25	4030	BRUSH MIDDLE SCHOOL				
00237462	05152025	25005329	5/15/2025 - League Track Meet - Regis	259.06			
5.23.200.14.1899.0581.000.0000.0			TRAVEL	259.06	C	Computer	
Total Check:				259.06			
0800007580	05/29/25	91145	BSN SPORTS, LLC				
00237463	929817277	25005370	5/15/2025 - hooded jackets and warm u	4,245.66			
5.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	4,245.66	C	Computer	
Total Check:				4,245.66			
0800007581	05/29/25	6643	CABLES ITALIAN GRILLE				
00237464	75996/1	25005330	CRAFT CLUB EOY PARTY	148.50			
5.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	148.50	C	Computer	
Total Check:				148.50			
0800007582	05/29/25	115886	CAPITAL ONE N.A.				
00237528	7392-05232025	25005371	SAM Registration Renewal - Morgan Co	549.00			
5.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	549.00	C	Computer	
00237529	7996-05202025	25005387	5/20/2025 - Disneyland Tickets 3 day	1,440.00			
5.23.311.00.2026.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FBLA	1,440.00	C	Computer	
Total Check:				1,989.00			
0800007583	05/29/25	1226	CENTRAL AUTO PARTS				
00237467	548884	25005239	For Unit 22 / Starter With Solenoid,	299.47			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	299.47	C	Computer	
00237466	549226	25005239	For Unit 22 / Starter With Solenoid,	5.38			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	5.38	C	Computer	
00237465	546439	25005372	FAST ACTING FUSES	42.11			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.11	C	Computer	
Total Check:				346.96			
0800007584	05/29/25	81765	COLORADO FBLA				
00237469	REG# 86190	25005331	5/13/2025 - 2025 National FBLA Leader	2,593.75			
5.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	2,593.75	C	Computer	
Total Check:				2,593.75			
0800007585	05/29/25	99759	COLORADO PERA				
00237523	221734		J.SCHOSSOW INT.- RETRO PAY 9/2023-8/2	27.33			

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800007585	05/29/25	99759	COLORADO PERA			
00237523	221734		J.SCHOSSOW INT.- RETRO PAY 9/2023-8/24	27.33		
5.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	27.33	C	Computer
Total Check:				27.33		
0800007586	05/29/25	6385	OUT ON THE TOWN ENTERTAINMENT, INC.			
00237492	187	25005332	ZEARN MOVIE REWARD	1,708.00		
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	1,708.00	C	Computer
00237493	188	25005333	CRAFT CLUB EOY PARTY	108.00		
5.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	108.00	C	Computer
Total Check:				1,816.00		
0800007587	05/29/25	1526	EDWARDS RIGHT PRICE MARKET			
00237472	0002	25005373	VINEGAR X4	17.16		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	17.16	C	Computer
00237471	139235	25005202	BONIDE DIATOMACEOUS EARTH	18.29		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	18.29	C	Computer
00237470	139017	25005316	5/7/2025 - Nursery, bedding plants, p	769.37		
5.23.311.00.2112.0610.000.0000.0			SUPPLIES - FMHS YES - 0	769.37	C	Computer
Total Check:				804.82		
0800007588	05/29/25	5684	ENVIROPEST			
00237473	2822683	25005374	COLUMBINE MONTHLY PEST CONTROL	56.00		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
Total Check:				56.00		
0800007589	05/29/25	128333	EQUIFAX WORKFORCE SOLUTIONS			
00237474	01/08/22-03/31/	25005334	UNEMPLOYMENT CASE MANAGEMENT FROM 01/	2,434.00		
5.18.600.28.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	2,434.00	C	Computer
Total Check:				2,434.00		
0800007590	05/29/25	123897	FORT MORGAN ACKLEY ACE LLC			
00237480	11863	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	-8.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-8.99	C	Computer
00237482	11862	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	8.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C	Computer
00237483	11528	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	23.77		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.77	C	Computer
00237484	11630	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	7.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer
00237485	11625	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	7.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer
00237478	11618	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	14.37		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.37	C	Computer
00237477	11866	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	13.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.99	C	Computer
00237475	11859	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	13.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.99	C	Computer
00237476	11864	25005375	14.6 NATURAL STANDARD CABLE TIES, 100	13.99		
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.99	C	Computer
00237481	11868	25005375	GROUNDING PLUG 20A 3WIRE	152.91		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800007590	05/29/25	123897	FORT MORGAN ACKLEY ACE LLC				
00237481	11868	25005375	GROUNDING PLUG 20A 3WIRE		152.91		
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		152.91	C	Computer
00237479	11799	25005335	MISC FASTENERS		4.98		
5.10.300.11.1310.0610.000.0000.0			SUPPLIES		4.98	C	Computer
Total Check:					253.98		
0800007591	05/29/25	1803	GARRETSON'S SPORT CENTER				
00237487	19819	25005203	TEACHER APPRECIATION JERSEY		78.00		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		78.00	C	Computer
00237486	19823	25005203	TEACHER APPRECIATION JERSEY		41.00		
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		41.00	C	Computer
Total Check:					119.00		
0800007592	05/29/25	6580	GOLDEN MUSIC CENTER				
00237488	317216	25005344	PARTS AND LABOR		716.00		
5.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		716.00	C	Computer
Total Check:					716.00		
0800007593	05/29/25	85630	HAJOCA CORPORATION				
00237489	S021229755.001	25005204	WATTS F274547 3/4 IN 174A BRONZE BOIL		337.50		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		337.50	C	Computer
Total Check:					337.50		
0800007594	05/29/25	127264	HSS SECURITY, LLC				
00237490	SI-20462	25001203	Camera Project - Admin		13,365.00		
5.10.600.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER		13,365.00	C	Computer
00237490	SI-20462	25001203	Camera Project - Transportation		38,000.00		
5.10.720.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER		38,000.00	C	Computer
Total Check:					51,365.00		
0800007595	05/29/25	128210	LARAMIE COUNTY SCHOOL DISTRICT NO 2				
00237495	05022025	25005205	5/2/2025 - Binning JH Track Invite -		150.00		
5.23.200.14.1899.0581.000.0000.0			TRAVEL		150.00	C	Computer
Total Check:					150.00		
0800007596	05/29/25	122050	LEAVITT GROUP OF COLORADO				
00237527	107460783		PREPAY-DRIVER TESTING & EDUCATION BOI		156.00		
5.18.000.00.0000.8181.000.0000.0			PREPAID EXPENSE		156.00	C	Computer
Total Check:					156.00		
0800007597	05/29/25	124206	LAURA LIMA				
00237496	04.11-05.04.25	25005206	CUSTODIAL MILEAGE REIMBURSEMENT		21.84		
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		21.84	C	Computer
Total Check:					21.84		
0800007598	05/29/25	6124	MICHELLE MILLER				
00237497	05152025	25005347	BEHIND THE WHEEL INSTRUCTION		1,616.66		
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		1,616.66	C	Computer
Total Check:					1,616.66		
0800007599	05/29/25	124109	MILLIG LLC				
00237524	APP#9		APP# 9 HVAC PROJECT PERIOD 4.30.25		255,750.00		
5.41.600.46.4600.0723.000.0725.0			HVAC BEST PROJECT		255,750.00	C	Computer
00237524	APP#9		APP# 9 RETAINAGE HVAC PERIOD 4.30.25		-12,787.50		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800007599	05/29/25	124109	MILLIG LLC				
00237524	APP#9		APP# 9 RETAINAGE HVAC PERIOD 4.30.25	-12,787.50			
5.41.600.46.4600.7432.000.0725.0			RETAINAGE BEST HVAC	-12,787.50	C	Computer	
Total Check:				242,962.50			
0800007600	05/29/25	124109	MILLIG LLC				
00237525	APP#17		APP#17 HVAC PROJECT PERIOD 4.30.25	20,859.60			
5.41.600.46.4600.0723.000.0725.0			HVAC BEST PROJECT	20,859.60	C	Computer	
00237525	APP#17		APP#17 RETAINAGE HVAC PERIOD 4.30.25	-1,042.98			
5.41.600.46.4600.7432.000.0725.0			RETAINAGE BEST HVAC	-1,042.98	C	Computer	
Total Check:				19,816.62			
0800007601	05/29/25	124109	MILLIG LLC				
00237526	APP#28		APP#28 RETAINGELEGION FIELD RENO 4.30.25	-14,917.40			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-14,917.40	C	Computer	
00237526	APP#28		APP#28 LEGION FIELD RENO PERIOD 4.30.25	298,348.00			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	298,348.00	C	Computer	
Total Check:				283,430.60			
0800007602	05/29/25	7277	ZACHARY NORMAN				
00237518	05192025	25005348	The Cherry Cricket - Cry Baby Burger	17.60			
5.22.101.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	17.60	C	Computer	
Total Check:				17.60			
0800007603	05/29/25	123188	NOT YOUR EVERYDAY CREATIONS LLC				
00237498	1144	25005349	8TH CONTINUATION AND DANCE BALLONS	220.00			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	220.00	C	Computer	
Total Check:				220.00			
0800007604	05/29/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00237499	422959226001	25005186	POST IT NOTES 3 X 5 5 PAD PACKS	62.59			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	62.59	C	Computer	
00237501	422955880001	25005186	POST IT NOTES 3 X 5 5 PAD PACKS	58.45			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	58.45	C	Computer	
00237500	422959225001	25005186	POST IT NOTES 3 X 5 5 PAD PACKS	376.85			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	376.85	C	Computer	
Total Check:				497.89			
0800007605	05/29/25	2956	QUILL LLC (Acct 1003767)				
00237503	44125879	25005191	SHARPENER XACTO SCHOOL PRO EACH	144.00			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	144.00	C	Computer	
00237502	44143467	25005191	SHARPENER XACTO SCHOOL PRO EACH	347.04			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	347.04	C	Computer	
00237504	44264685	25005290	PAPER TRU RAY CONSTRUCTION WHITE 12 X 18	181.94			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	181.94	C	Computer	
00237505	44255213	25005290	PAPER TRU RAY CONSTRUCTION WHITE 12 X 18	296.48			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	296.48	C	Computer	
Total Check:				969.46			
0800007606	05/29/25	3157	SAILSBERY SUPPLY				
00237507	345201	25005207	REPAIR CH STARTER CONTACT KIT	250.50			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	250.50	C	Computer	
00237506	346833	25005378	For Unit 54 / Nemesis V30 Black , -6	70.41			

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							
0800007606	05/29/25	3157	SAILSBERY SUPPLY				
00237506	346833	25005378	For Unit 54 / Nemesis V30 Black , -6	70.41			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	70.41	C	Computer	
Total Check:				320.91			
0800007607	05/29/25	125695	SINGLEPOINT, LLC				
00237520	18433987		SINGLEPOINT - LINCOLN	201.31			
5.10.302.11.0010.0770.000.0000.0			COPIER LEASE	201.31	C	Computer	
8446031	18433983		BAKER 890955 - COPIER LEASING	224.03			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	18433983		HS 890956 - COPIER LEASING	224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	18433983		HS 890957 - COPIER LEASING	224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	18433983		PIONEER 890958 - COPIER LEASING	224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	18433983		SHERMAN 890959 - COPIER LEASING	224.03			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	18433983		SHERMAN 890960 - COPIER LEASING	224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00237519	18433984		SHER 911592 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
00237519	18433984		SHER 911593 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
8446031	18433983		COLUMBINE 80961 - COPIER LEASING	224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00237522	18433985		COLUMBINE 926601 B&W COPIER LEASING	202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	202.29	C	Computer	
8446031	18433983		FINANCE 890962 - COPIER LEASING	224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00237521	18433986		944148 HP LASER JET PRINTER	46.30			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.30	C	Computer	
00237521	18433986		944149 HP LASER JET PRINTER	46.29			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.29	C	Computer	
8446031	18433983		HR 890963 - COPIER LEASING	224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	18433983		SPED 890964 - COPIER LEASING	224.04			
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	18433983		FOOD 890965 - COPIER LEASING	224.04			
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	18433983		GA 890966 - COPIER LEASING	224.04			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
00237519	18433984		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			
0800007608	05/29/25	83100	STAPLES BUSINESS CREDIT				

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							
0800007608	05/29/25	83100	STAPLES BUSINESS CREDIT				
00237509	6032786759	25004887	Pencil, Ticonderoga, Pre-Sharpened, #		238.80		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		238.80	C	Computer
00237508	6032786757	25004755	Paper, Hammermill Premium Color Copy		106.99		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		106.99	C	Computer
Total Check:					345.79		
0800007609	05/29/25	127280	SWIRE COCA-COLA, USA				
00237510	46940910009	25005353	CONCESSION DRINS		373.05		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		373.05	C	Computer
Total Check:					373.05		
0800007610	05/29/25	93531	UNITED PARCEL SERVICE				
00237511	E59295215	25005354	SERVICE CHARGES 05/03-05/24/2025		137.79		
5.10.710.26.2610.0533.000.0000.0			POSTAGE		137.79	C	Computer
00237511	E59295215	25005354	FUEL SURCHARGE 05/03-05/24/2025		194.92		
5.10.600.25.2500.0533.000.0000.0			POSTAGE		194.92	C	Computer
Total Check:					332.71		
0800007611	05/29/25	88846	WAXIE SANITARY SUPPLY				
00237512	83237559	25005385	SCOTT HIGH CAPACITY ROLL, COMPACT COF		9,649.08		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		9,649.08	C	Computer
Total Check:					9,649.08		
0800007612	05/29/25	113824	WELCH EQUIPMENT COMPANY, INC				
00237513	V10488448	25005310	UNIT MAINTENECE FOR FORWARD/BACKWARD		-78.27		
5.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		-78.27	C	Computer
00237514	V10487921	25005310	UNIT MAINTENECE FOR FORWARD/BACKWARD		78.27		
5.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		78.27	C	Computer
00237515	V10489526	25005310	UNIT MAINTENECE FOR FORWARD/BACKWARD		1,151.69		
5.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,151.69	C	Computer
Total Check:					1,151.69		
0800007613	05/29/25	109193	WELDON VALLEY FFA				
00237516	05012025	25005386	COLLEGE CAREER DAY LUNCH FOR FMHS		11.50		
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		11.50	C	Computer
Total Check:					11.50		
0800007614	05/29/25	80675	WESTEK RENTALS, LLC				
00237517	58783	25005364	Lift rental for legion		534.69		
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		534.69	C	Computer
Total Check:					534.69		
Total Bank:					4,684,814.91		

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

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account	No	Description		Acct Amt.	Status Status Description
		Total Computer Checks (Including Voids)		4,684,814.91	
		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:		4,684,814.91	
		Number of Checks:		287	

Total Claim By Fund For The Month Of MAY				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800007329	0800007614	10	GENERAL FUND	3,475,201.23
0800007345	0800007606	13	MILL LEVY MAINTENANCE FUND	14,818.14
0800007366	0800007366	17	CAPITAL RESERVE	10,484.05
0800007481	0800007596	18	INSURANCE FUND	5,719.54
0800007347	0800007503	19	COLORADO PRESCHOOL	69,802.84
0800007328	0800007602	22	FEDERAL PROGRAMS	197,857.02
0800007329	0800007609	23	PUPIL ACTIVITY FUND	60,524.98
0800007350	0800007532	26	AFTER SCHOOL DAYCARE	46,185.54
0800007449	0800007601	41	BUILDING FUND	590,686.94
0800007382	0800007607	51	FOOD SERVICE FUND	213,534.63
Total All Fund				4,684,814.91

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
MAY 2025 DETAIL CHECK REG