

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							
0800005635	06/11/25	1490	CCTM MEMBERSHIP				
00231485	1691	25001543	Membership Renewal - Individual (thru	-39.00			
5.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	-39.00	CV	Computer	Void
Total Check:				-39.00			
0800007615	06/05/25	121398	ACT, INC				
00237530	1342947	25005421	Workkeys Workplace documents, NCRC re	81.00			
5.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG	81.00	C	Computer	
Total Check:				81.00			
0800007616	06/05/25	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00237715	05302025		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00237715	05302025		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	
00237715	05302025		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			
0800007617	06/05/25	94880	AKRON R-1 SCHOOL DISTRICT				
00237531	01.27 & 04.28	25005422	MS WRESTLING BASH	350.00			
5.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	350.00	C	Computer	
Total Check:				350.00			
0800007618	06/05/25	119890	ALLO COMMUNICATIONS				
00237716	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			
0800007619	06/05/25	97453	AMAZON CAPITAL SERVICES				
00237653	1QCT-RPFM-L71C	25005137	IRIS USA File Box, Plastic File Orgar	224.95			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	224.95	C	Computer	
00237660	1K4Y-6VRF-XTQD	25005016	BestOffice Big and Tall Office Chair	270.25			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	270.25	C	Computer	
00237660	1K4Y-6VRF-XTQD	25005016	PHOENIX SAFE Vertical 25 inch 4-Drawe	270.26			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES	270.26	C	Computer	
00237660	1K4Y-6VRF-XTQD	25005016	Pendaflex Two-Tone Color File Folders	2,400.17			
5.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,400.17	C	Computer	
00237657	174F-YLWH-6X1J	25005007	CLEANING CLOTHS	223.00			
5.10.200.11.1251.0610.000.0000.0			SUPPLIES	223.00	C	Computer	
00237657	174F-YLWH-6X1J	25005007	SHOE ORGANIZER	510.00			
5.10.200.11.1255.0610.000.0000.0			SUPPLIES	510.00	C	Computer	
00237646	16YX-RTPH-CW77	25005318	280 W Charger	2,827.14			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,827.14	C	Computer	
00237665	17CP-1FX9-YF6Q	25005136	Standing Desk	232.94			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	232.94	C	Computer	
00237648	1X9Y-K7VR-K9HY	25005136	Standing Desk	506.68			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	506.68	C	Computer	
00237661	1XTK-LTQL-WH7K	25005019	Madisi Wood-Cased #2 HB Pencils, Yell	361.05			
5.10.200.21.2120.0610.000.0000.0			SUPPLIES	361.05	C	Computer	
00237664	1QR7-VTGN-CJPG	25004817	SHARPIE PERMANENT MARKER CHISEL TIP /	127.93			

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Bank No 08								
0800007619	06/05/25	97453	AMAZON CAPITAL SERVICES					
00237664	1QR7-VTGN-CJPG	25004817	SHARPIE PERMANENT MARKER CHISEL TIP /		127.93			
	5.10.300.11.0810.0610.000.0000.0		SUPPLIES		127.93	C	Computer	
00237647	1QR7-VTGN-CJPG	25004817	CLOUDRIVER MAGNETIC DRY ERASE MARKERS		623.10			
	5.10.300.11.0830.0610.000.0000.0		SUPPLIES		623.10	C	Computer	
00237657	174F-YLWH-6X1J	25005007	D'Addario Rico Tenor Saxophone Reeds,		832.41			
	5.23.200.14.1950.0610.000.0000.0		SUPPLIES		832.41	C	Computer	
00237652	11Q7-P6KN-9HWM	25005020	PIGGY BANKS(12 PK)		207.12			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		207.12	C	Computer	
00237662	11TG-D941-4KQX	25005213	Paperback Book - 180 Days of Self-Car		61.99			
	5.22.600.22.2122.0610.000.3192.0		SUPPLIES		61.99	C	Computer	
00237663	1XTY-HX9K-6NKX	25005213	Paperback Book - 180 Days of Self-Car		162.96			
	5.22.600.22.2122.0610.000.3192.0		SUPPLIES		162.96	C	Computer	
00237658	11YD-NK1Y-6HXJ	25005013	5/1/2025 - Amazon Basics 100-Pack AA		12.74			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		12.74	C	Computer	
00237659	1FNQ-WJ7P-6FF7	25005013	5/1/2025 - Amazon Basics 100-Pack AA		452.18			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		452.18	C	Computer	
00237649	1KWF-PRWF-6MVM	25005012	5/1/2025 - HARDCOVER Academic Year 26		78.62			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		78.62	C	Computer	
00237654	1MRP-4R3K-WTL1	25005210	Paperback Book - Unlocking mulitlingu		37.54			
	5.10.600.22.2230.0640.000.0000.0		BOOKS & PERIODICALS		37.54	C	Computer	
00237655	1XLD-X1PF-74D4	25005135	100-Day Leaders: Turning Short-Term v		99.90			
	5.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE		99.90	C	Computer	
00237656	16WX-MHDN-93MP	25005135	100-Day Leaders: Turning Short-Term v		165.16			
	5.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE		165.16	C	Computer	
00237650	1CY6-FPJD-C6TW	25005018	PD Books, Supplies, and Games-I-REEC		151.02			
	5.22.600.12.0070.0613.000.1980.0		ASSESSMENT SUPPLIES		151.02	C	Computer	
00237651	1HQ1-RTGK-6419	25005018	PD Books, Supplies, and Games-I-REEC		1,319.91			
	5.22.600.12.0070.0613.000.1980.0		ASSESSMENT SUPPLIES		1,319.91	C	Computer	
Total Check:					12,159.02			
0800007620	06/05/25	110167	AUTOZONE					
00237532	00822904308	25005389	FL OE Non-Brackete , Duralast Semi Se		81.47			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		81.47	C	Computer	
Total Check:					81.47			
0800007621	06/05/25	120766	LILIBETH BENDOL					
00237571	05302025	25005428	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH		772.50			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		772.50	C	Computer	
Total Check:					772.50			
0800007622	06/05/25	119024	BIMBO BAKERIES USA					
00237539	85398790004478	25005429	Green Acres Bread 5-5-2025		59.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		59.40	C	Computer	
00237538	85398790004550	25005429	Green Acres Bread 5-5-2025		282.34			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		282.34	C	Computer	
00237537	85398790004551	25005429	Green Acres Bread 5-5-2025		114.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.60	C	Computer	

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Bank No 08							
0800007622	06/05/25	119024	BIMBO BAKERIES USA				
00237536	85398790004552	25005429	Green Acres Bread 5-5-2025	370.06			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	370.06	C	Computer	
00237534	85398790004553	25005429	Green Acres Bread 5-5-2025	95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.50	C	Computer	
00237535	85398790004586	25005429	Green Acres Bread 5-5-2025	267.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	267.40	C	Computer	
00237540	85398790004587	25005429	Green Acres Bread 5-5-2025	87.86			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	87.86	C	Computer	
00237544	85398790004558	25005429	Green Acres Bread 5-5-2025	114.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	114.60	C	Computer	
00237543	85398790004589	25005429	Green Acres Bread 5-5-2025	69.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	69.30	C	Computer	
00237542	85398790004590	25005429	Green Acres Bread 5-5-2025	57.42			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.42	C	Computer	
00237541	85398790004591	25005429	Green Acres Bread 5-5-2025	429.84			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	429.84	C	Computer	
Total Check:				1,948.32			
0800007623	06/05/25	123846	SHANA BOKELMAN				
00237573	05222025	25005398	2025 MAY MILES REIMBURSEMENT	307.65			
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	307.65	C	Computer	
Total Check:				307.65			
0800007624	06/05/25	125474	LADY MARIE BONGANCISO				
00237570	05302025	25005430	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	950.00			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	950.00	C	Computer	
Total Check:				950.00			
0800007625	06/05/25	118877	CHRISTINE BROWN				
00237550	01162025	25005431	MILEAGE FOR BOCES MEETINGS ON 01/16,	175.28			
	5.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	175.28	C	Computer	
Total Check:				175.28			
0800007626	06/05/25	109720	BUCKEYE WELDING SUPPLY CO., INC				
00237545	5107184	25005432	ARGON INDUSTRIAL 80 CF	45.90			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	45.90	C	Computer	
Total Check:				45.90			
0800007627	06/05/25	1217	CASB				
00237724	INV-10712-Q6H2K		PREPAY - 25/26 BOARDBOOK FEE	3,000.00			
	5.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	3,000.00	C	Computer	
00237546	INV-10711-Q1X3R	25005433	2024-2025 BOARDBOOK FEE	250.00			
	5.10.600.23.2310.0650.000.0000.0		ELECTRONIC MEDIA	250.00	C	Computer	
Total Check:				3,250.00			
0800007628	06/05/25	1397	CASH-WA DISTRIBUTING				
00237548	14628473	25005435	Food for Summer 5-22-2025	1,645.96			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	1,645.96	C	Computer	
00237547	14630311	25005435	Food for Summer 5-22-2025	778.62			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	778.62	C	Computer	
Total Check:				2,424.58			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800007629	06/05/25	1288	CHSAA			
00237551	25-1781	25005436	5/27/2025 - Student Leadership Camp @	1,025.00		
5.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE	1,025.00	C	Computer
Total Check:				1,025.00		
0800007630	06/05/25	81251	CITY OF FORT MORGAN			
00237725	05312025		FACILITIES GAS	56.75		
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS	56.75	C	Computer
00237725	05312025		FACILITIES ELECTRIC	105.86		
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY	105.86	C	Computer
00237725	05312025		FMMS GAS	1,534.20		
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS	1,534.20	C	Computer
00237725	05312025		FMMS ELECTRIC	8,596.11		
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,596.11	C	Computer
00237725	05312025		DSC TRASH	2,739.93		
5.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
00237725	05312025		TRANSP GAS	42.35		
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS	42.35	C	Computer
00237725	05312025		TRANSP ELECTRIC	156.28		
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY	156.28	C	Computer
00237725	05312025		LEGION FIELD WATER	797.97		
5.10.976.26.2620.0411.000.0000.0			WATER	797.97	C	Computer
00237725	05312025		LEGION FIELD GAS	126.30		
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS	126.30	C	Computer
00237725	05312025		LEGION FIELD ELECTRIC	1,590.28		
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,590.28	C	Computer
00237725	05312025		TENNIS COURTS ELECTRIC	11.28		
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY	11.28	C	Computer
00237725	05312025		FMHS WATER	1,380.83		
5.10.300.26.2620.0411.000.0000.0			WATER	1,380.83	C	Computer
00237725	05312025		FMHS GAS	1,876.75		
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS	1,876.75	C	Computer
00237725	05312025		FMHS ELECTRIC	9,247.78		
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,247.78	C	Computer
00237725	05312025		LINCOLN HS GAS	74.20		
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS	74.20	C	Computer
00237725	05312025		LINCOLN HS ELECTRIC	585.15		
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY	585.15	C	Computer
00237725	05312025		BAKER GAS	769.05		
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS	769.05	C	Computer
00237725	05312025		BAKER ELECTRIC	3,825.76		
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,825.76	C	Computer
00237725	05312025		PIONEER GAS	923.85		
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS	923.85	C	Computer
00237725	05312025		PIONEER ELECTRIC	2,391.82		
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,391.82	C	Computer

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0800007630	06/05/25	81251	CITY OF FORT MORGAN					
00237725	05312025		COLUMBINE GAS		298.45			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		298.45	C	Computer	
00237725	05312025		COLUMBINE ELECTRIC		2,059.65			
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,059.65	C	Computer	
00237725	05312025		GREEN ACRES GAS		326.40			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		326.40	C	Computer	
00237725	05312025		GREEN ACRES ELECTRIC		1,778.39			
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,778.39	C	Computer	
00237725	05312025		SHERMAN WATER		2,208.88			
5.10.104.26.2620.0411.000.0000.0			WATER		2,208.88	C	Computer	
00237725	05312025		SHERMAN GAS		632.65			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS		632.65	C	Computer	
00237725	05312025		SHERMAN ELECTRIC		2,572.93			
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,572.93	C	Computer	
00237725	05312025		DSC ELECTRIC		1,596.80			
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,596.80	C	Computer	
00237725	05312025		DSC GAS		189.90			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		189.90	C	Computer	
00237725	05312025		PIONEER WATER		2,875.74			
5.10.101.26.2620.0411.000.0000.0			WATER		2,875.74	C	Computer	
00237725	05312025		COLUMBINE WATER		2,010.52			
5.10.102.26.2620.0411.000.0000.0			WATER		2,010.52	C	Computer	
00237725	05312025		GREEN ACRES WATER		1,569.17			
5.10.103.26.2620.0411.000.0000.0			WATER		1,569.17	C	Computer	
00237725	05312025		BAKER WATER		1,016.57			
5.10.105.26.2620.0411.000.0000.0			WATER		1,016.57	C	Computer	
00237725	05312025		FMMS WATER		5,009.79			
5.10.200.26.2620.0411.000.0000.0			WATER		5,009.79	C	Computer	
00237725	05312025		LINCOLN HS WATER		222.96			
5.10.302.26.2620.0411.000.0000.0			WATER		222.96	C	Computer	
00237725	05312025		DSC WATER		260.68			
5.10.600.26.2620.0411.000.0000.0			WATER		260.68	C	Computer	
00237725	05312025		TRANSP WATER		117.23			
5.10.720.26.2620.0411.000.0000.0			WATER		117.23	C	Computer	
00237725	05312025		FACILITIES WATER		92.20			
5.10.711.26.2620.0411.000.0000.0			WATER		92.20	C	Computer	
00237725	05312025		PIONEER SEWER		1,565.72			
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,565.72	C	Computer	
00237725	05312025		COLUMBINE SEWER		657.62			
5.10.102.26.2620.0411.000.0000.1			SEWAGE		657.62	C	Computer	
00237725	05312025		GREEN ACRES SEWER		639.70			
5.10.103.26.2620.0411.000.0000.1			SEWAGE		639.70	C	Computer	
00237725	05312025		SHERMAN SEWER		681.69			
5.10.104.26.2620.0411.000.0000.1			SEWAGE		681.69	C	Computer	

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

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Bank No 08							
0800007630	06/05/25	81251	CITY OF FORT MORGAN				
00237725	05312025		BAKER SEWER	652.62			
5.10.105.26.2620.0411.000.0000.1			SEWAGE	652.62	C	Computer	
00237725	05312025		FMMS SEWER	689.92			
5.10.200.26.2620.0411.000.0000.1			SEWAGE	689.92	C	Computer	
00237725	05312025		FMHS SEWER	904.56			
5.10.300.26.2620.0411.000.0000.1			SEWAGE	904.56	C	Computer	
00237725	05312025		LINCOLN HS SEWER	133.19			
5.10.302.26.2620.0411.000.0000.1			SEWAGE	133.19	C	Computer	
00237725	05312025		DSC SEWER	127.79			
5.10.600.26.2620.0411.000.0000.1			SEWAGE	127.79	C	Computer	
00237725	05312025		TRANSP SEWER	79.61			
5.10.720.26.2620.0411.000.0000.1			SEWAGE	79.61	C	Computer	
00237725	05312025		FACILITIES SEWER	53.39			
5.10.711.26.2620.0411.000.0000.1			SEWAGE	53.39	C	Computer	
00237725	05312025		LEGION FIELD SEWER	168.09			
5.10.976.26.2620.0411.000.0000.1			SEWAGE	168.09	C	Computer	
Total Check:				68,025.31			
0800007631	06/05/25	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00237552	01322301	25005399	UI BENEFIT CHARGES/CREDITS BETWEEN 1/	489.00			
5.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	489.00	C	Computer	
Total Check:				489.00			
0800007632	06/05/25	124192	STEPHANIE CONGER				
00237575	05292025	25005400	24/25 MILES REIMBURSEMENT	221.90			
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	221.90	C	Computer	
Total Check:				221.90			
0800007633	06/05/25	125920	DATASHIELD CORPORATION				
00237554	0165375	25005437	GREEN ACRES SHREDDING 04/22/2025 - 65	100.00			
5.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer	
00237553	0165376	25005437	HS SHREDDING 04/22/2025 - 95G CART	75.00			
5.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				175.00			
0800007634	06/05/25	122777	MONNETTE DEFEO				
00237572	05302025	25005438	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	950.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	950.00	C	Computer	
Total Check:				950.00			
0800007635	06/05/25	114090	DOUBLE R EMBROIDERY COMPANY				
00237557	9743	25005440	INVOICE #9743 - 14 RETIREMENT CLOCKS	560.00			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	560.00	C	Computer	
00237555	10466	25005440	INVOICE #9743 - 14 RETIREMENT CLOCKS	40.00			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	40.00	C	Computer	
00237556	10366	25005440	INVOICE #10366 BLACK PLATES FOR PERPE	50.00			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
Total Check:				650.00			
0800007636	06/05/25	1526	EDWARDS RIGHT PRICE MARKET				
00237558	0011	25005401	FMHS STAFF LUNCH BOXES	177.09			

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							
0800007636	06/05/25	1526	EDWARDS RIGHT PRICE MARKET				
00237558	0011	25005401	FMHS STAFF LUNCH BOXES		177.09		
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		177.09	C	Computer
00237560	0005	25005402	5/8/2025 - Snickers, plates, spoons,		210.62		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		210.62	C	Computer
00237559	0011	25005402	5/8/2025 - Snickers, plates, spoons,		70.68		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		70.68	C	Computer
Total Check:					458.39		
0800007637	06/05/25	96695	NATIONAL MEMBERSHIP DUES				
00237618	82255	25005441	REGISTRATION 82255 REGISTRATION FOR M		798.00		
5.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE		798.00	C	Computer
Total Check:					798.00		
0800007638	06/05/25	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00237564	574068F	25004832	Green Acres Library Book Order by BJ&		585.19		
5.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		585.19	C	Computer
00237565	574068A	25004832	Green Acres Library Book Order by BJ&		605.13		
5.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		605.13	C	Computer
00237566	574068	25004832	Green Acres Library Book Order by BJ&		952.52		
5.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		952.52	C	Computer
Total Check:					2,142.84		
0800007639	06/05/25	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00237567	INVUS227551	25005443	2025 MAY TRANSLATION COSTS		18.86		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		18.86	C	Computer
Total Check:					18.86		
0800007640	06/05/25	1860	GENERAL FUND - PRINTING				
00237727	06042025		RE-ISSUE LOST CHECK # 1640 - LOST		1,837.87		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		1,837.87	C	Computer
Total Check:					1,837.87		
0800007641	06/05/25	1861	GREAT COPIER SERVICE				
00237718	124581		HR - 19Z3600680 COPIES TOTAL		183.02		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		183.02	C	Computer
00237718	124581		ADMIN (FRONT)- 19Z3600689 COPIES TOT/		153.30		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		153.30	C	Computer
00237722	124776		FINANCE B&W - PO/CHECK PRINTER		54.88		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		54.88	C	Computer
00237718	124581		FOOD - 19Z3600772 COPIES TOTAL		938.01		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		938.01	C	Computer
00237721	124777		WAREHOUSE B&W - 0C99BJEM1000009K COP		5.51		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		5.51	C	Computer
00237721	124777		WAREHOUSE COLOR - 0C99BJEM1000009K C		9.50		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		9.50	C	Computer
00237719	124777		PRINT SHOP COLOR - C067C200084c COPIE		473.63		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		473.63	C	Computer
00237723	124777		PRINT SHOP B&W - C067C200084b COPIES		44.14		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		44.14	C	Computer
00237721	124777		PRINT SHOP B&W - 3831C200059 COPIES		8.77		

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							
0800007641	06/05/25	1861	GREAT COPIER SERVICE				
00237721	124777		PRINT SHOP B&W - 3831C200059 COPIES	8.77			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	8.77	C	Computer	
00237721	124777		PRINT SHOP COLOR - 3831C200059 COPIES	2,944.45			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,944.45	C	Computer	
00237720	124448		PRINT SHOP COLOR - 3831C200059 SUPPL	251.82			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	251.82	C	Computer	
00237718	124581		SPED - 19Z3600701 COPIES TOTAL	35.50			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	35.50	C	Computer	
Total Check:				5,102.53			
0800007642	06/05/25	123943	JAMES TRULL PK FIRE				
00237568	1942	25005452	High School Hood Installation	34,200.00			
5.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	34,200.00	C	Computer	
Total Check:				34,200.00			
0800007643	06/05/25	117820	EPIC BUSINESS ESSENTIALS LLC				
00237562	SI00502821	25005097	BINDER UNIVERSAL BLACK NON VIEW 3 RIN	341.70			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	341.70	C	Computer	
00237561	SI00502825	25005269	COMPUTER CLEANING WIPES ENDUST EACH 7	63.87			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	63.87	C	Computer	
00237563	SI00502845	25005345	PAPER HAMMERMILL COLOR COPY 8 1/2 X 1	160.21			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	160.21	C	Computer	
Total Check:				565.78			
0800007644	06/05/25	117307	BETTY JAMES				
00237533	02012025	25005405	2025 2ND SEMESTER MILES REIMBURSEMENT	18.79			
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	18.79	C	Computer	
Total Check:				18.79			
0800007645	06/05/25	92250	L.L. JOHNSON DISTRIBUTING CO				
00237569	1930948-00	24005825	TOP DRESSER	22,864.48			
5.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	22,864.48	C	Computer	
Total Check:				22,864.48			
0800007646	06/05/25	5054	SHELLI LANGFORD				
00237574	05282025	25005406	PBIS STAFF REWARD	242.95			
5.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	242.95	C	Computer	
Total Check:				242.95			
0800007647	06/05/25	8974	CBI CHECK				
00237549	06042025	25005453	PREPAYMENT OF CBI BACKGROUND CHECKS	500.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800007648	06/05/25	5243	MEADOW GOLD DAIRIES				
00237583	5825469	25005454	FMMS Milk 5-15-2025	669.61			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	669.61	C	Computer	
00237585	310459536	25005454	FMMS Milk 5-15-2025	181.32			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	181.32	C	Computer	
00237586	310459537	25005454	FMMS Milk 5-15-2025	9.21			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9.21	C	Computer	
00237587	310459757	25005454	FMMS Milk 5-15-2025	38.15			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007648	06/05/25	5243	MEADOW GOLD DAIRIES					
00237587	310459757	25005454	FMMS Milk 5-15-2025		38.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		38.15	C	Computer	
00237588	5827420	25005454	FMMS Milk 5-15-2025		174.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		174.30	C	Computer	
00237589	5827424	25005454	FMMS Milk 5-15-2025		320.44			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		320.44	C	Computer	
00237590	5827426	25005454	FMMS Milk 5-15-2025		350.62			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		350.62	C	Computer	
00237591	5827428	25005454	FMMS Milk 5-15-2025		421.62			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		421.62	C	Computer	
00237592	5827430	25005454	FMMS Milk 5-15-2025		324.65			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		324.65	C	Computer	
00237593	5827432	25005454	FMMS Milk 5-15-2025		326.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		326.90	C	Computer	
00237594	310459899	25005454	FMMS Milk 5-15-2025		56.10			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		56.10	C	Computer	
00237595	5827421	25005454	FMMS Milk 5-15-2025		155.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		155.60	C	Computer	
00237596	5827423	25005454	FMMS Milk 5-15-2025		210.95			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		210.95	C	Computer	
00237597	5827425	25005454	FMMS Milk 5-15-2025		57.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		57.20	C	Computer	
00237598	5827427	25005454	FMMS Milk 5-15-2025		96.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		96.50	C	Computer	
00237599	5827429	25005454	FMMS Milk 5-15-2025		56.10			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		56.10	C	Computer	
00237600	5827431	25005454	FMMS Milk 5-15-2025		173.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		173.55	C	Computer	
00237601	5827433	25005454	FMMS Milk 5-15-2025		193.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		193.00	C	Computer	
00237602	5829367	25005454	FMMS Milk 5-15-2025		174.30			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		174.30	C	Computer	
00237603	5829369	25005454	FMMS Milk 5-15-2025		226.65			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		226.65	C	Computer	
00237604	5829371	25005454	FMMS Milk 5-15-2025		326.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		326.15	C	Computer	
00237605	5829373	25005454	FMMS Milk 5-15-2025		134.65			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		134.65	C	Computer	
00237606	5829375	25005454	FMMS Milk 5-15-2025		212.45			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.45	C	Computer	
00237607	5829377	25005454	FMMS Milk 5-15-2025		133.15			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		133.15	C	Computer	
00237608	5829379	25005454	FMMS Milk 5-15-2025		309.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		309.70	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							
0800007648	06/05/25	5243	MEADOW GOLD DAIRIES				
00237609	310458893	25005454	FMMS Milk 5-15-2025	59.48			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	59.48	C	Computer	
00237610	310459126	25005454	FMMS Milk 5-15-2025	40.78			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	40.78	C	Computer	
00237611	310459168	25005454	FMMS Milk 5-15-2025	18.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	18.70	C	Computer	
00237612	310459390	25005454	FMMS Milk 5-15-2025	25.46			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	25.46	C	Computer	
00237613	310459522	25005454	FMMS Milk 5-15-2025	37.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.40	C	Computer	
00237614	310459758	25005454	FMMS Milk 5-15-2025	40.78			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	40.78	C	Computer	
00237615	310459895	25005454	FMMS Milk 5-15-2025	22.08			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	22.08	C	Computer	
00237616	310460133	25005454	FMMS Milk 5-15-2025	37.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.40	C	Computer	
00237584	310460262	25005454	FMMS Milk 5-15-2025	22.08			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	22.08	C	Computer	
Total Check:				5,637.03			
0800007649	06/05/25	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00237726	06042025		RE-ISSUE CHECK# 1600 - LOST	470.40			
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	470.40	C	Computer	
Total Check:				470.40			
0800007650	06/05/25	4428	McGRAW HILL LLC				
00237617	136747272001	25005105	Reading Wonders on Level Leveled Reac	10,265.99			
	5.22.104.11.0010.0641.000.3259.0		TEXTBOOKS	10,265.99	C	Computer	
Total Check:				10,265.99			
0800007651	06/05/25	1075	ADRIANNA NICKELL				
00237576	05192025	25005455	Purchase made at The Cherry Cricket -	24.00			
	5.22.101.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION	24.00	C	Computer	
Total Check:				24.00			
0800007652	06/05/25	4071	NORTHEAST COLO HEALTH DEPT				
00237619	111	25005407	HEPATITUS A & B/TWINRIX VACCINATION E	388.00			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	388.00	C	Computer	
Total Check:				388.00			
0800007653	06/05/25	106267	O'REILLY AUTO PARTS				
00237620	4951-367474	25005284	Shop Stock / Band Clamp	13.29			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	13.29	C	Computer	
Total Check:				13.29			
0800007654	06/05/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00237623	423118181001	25005285	CRAYONS CRAYOLA LARGE ASST 16/	34.68			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	34.68	C	Computer	
00237621	423121181001	25005285	CRAYONS CRAYOLA LARGE ASST 16/	23.54			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	23.54	C	Computer	
00237622	425965325001	25005350	HIGHLIGHTER BIC ASST 12 PACK WITH PUF	273.66			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007654	06/05/25	122076	ODP BUSINESS SOLUTIONS, LLC				
00237622	425965325001	25005350	HIGHLIGHTER BIC ASST 12 PACK WITH PUF	273.66			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	273.66	C	Computer	
Total Check:				331.88			
0800007655	06/05/25	123650	ITAMARI PARIS				
00237579	05202025	25005409	DLI PARENT NIGHT	140.86			
5.10.200.11.0620.0610.000.0000.0			SUPPLIES - DUAL LANGUAGE IMMERSION	140.86	C	Computer	
Total Check:				140.86			
0800007656	06/05/25	5547	PETTY CASH - MICHELE PARKS				
00237625	12042024	25005456	Postage	9.23			
5.10.302.11.0060.0533.000.0000.0			POSTAGE	9.23	C	Computer	
00237624	04232025	25005456	Postage	4.85			
5.10.302.11.0060.0533.000.0000.0			POSTAGE	4.85	C	Computer	
Total Check:				14.08			
0800007657	06/05/25	127086	RAFAELA RAFOLS				
00237626	05302025	25005457	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	776.25			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	776.25	C	Computer	
Total Check:				776.25			
0800007658	06/05/25	80578	JEAN RIDL				
00237580	05192025	25005458	Purchase made at The Cherry Cricket -	19.00			
5.22.300.22.2210.0581.000.3227.1			TRAVEL AND REGISTRATION	19.00	C	Computer	
Total Check:				19.00			
0800007659	06/05/25	121282	LILIBETH SACEDA				
00237582	05302025	25005460	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	750.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	750.00	C	Computer	
Total Check:				750.00			
0800007660	06/05/25	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00237629	60713	25005461	APRIL 30, 2025 - INVOICE 60713	843.90			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	843.90	C	Computer	
Total Check:				843.90			
0800007661	06/05/25	123293	SENERGY PETROLEUM LLC.				
00237630	SEN-1041569	25005462	DYED-ULSD #2	1,067.96			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	1,067.96	C	Computer	
Total Check:				1,067.96			
0800007662	06/05/25	79154	LANETTE SHAFFER				
00237581	05212025	25005411	2024/2025 MILES REIMBURSEMENT-L.S.	107.80			
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	107.80	C	Computer	
Total Check:				107.80			
0800007663	06/05/25	3202	SHAMROCK FOODS COMPANY				
00237631	33696920	25005463	Produce for FFVP 5-19-2025	347.01			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	347.01	C	Computer	
00237634	33705809	25005463	Produce for FFVP 5-19-2025	115.26			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	115.26	C	Computer	
00237639	33705812	25005463	Produce for FFVP 5-19-2025	71.67			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	71.67	C	Computer	
00237638	33705811	25005463	Produce for FFVP 5-21-2025	16,507.08			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007663	06/05/25	3202	SHAMROCK FOODS COMPANY					
00237638	33705811	25005463	Produce for FFVP 5-21-2025		16,507.08			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		16,507.08	C	Computer	
00237640	33728121	25005463	Produce for FFVP 5-21-2025		2,673.96			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		2,673.96	C	Computer	
00237631	33696920	25005463	Food 5-19-2025		477.96			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		477.96	C	Computer	
00237634	33705809	25005463	Food 5-19-2025		153.68			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		153.68	C	Computer	
00237639	33705812	25005463	Food 5-19-2025		119.45			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		119.45	C	Computer	
00237632	33696921	25005463	Produce 5-19-2025		191.32			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS		191.32	C	Computer	
00237637	33705810	25005463	Produce 5-19-2025		67.74			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS		67.74	C	Computer	
00237640	33728121	25005463	Produce 5-19-2025		227.25			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS		227.25	C	Computer	
00237635	33696919	25005463	Breakfast Pocket 5-19-2025		286.64			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		286.64	C	Computer	
00237632	33696921	25005463	Breakfast Pocket 5-19-2025		994.12			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		994.12	C	Computer	
00237633	33696922	25005463	Breakfast Pocket 5-19-2025		1,938.12			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,938.12	C	Computer	
00237638	33705811	25005463	Orange Juice for Catering 5-21-2025		3,533.72			
	5.51.600.31.3100.0610.000.4559.0		SUPPLIES		3,533.72	C	Computer	
00237635	33696919	25005463	Food & Supplies for Summer 5-21-2025		1.20			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.20	C	Computer	
00237631	33696920	25005463	Food & Supplies for Summer 5-21-2025		12.90			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		12.90	C	Computer	
00237632	33696921	25005463	Food & Supplies for Summer 5-21-2025		6.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.00	C	Computer	
00237633	33696922	25005463	Food & Supplies for Summer 5-21-2025		9.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		9.60	C	Computer	
00237636	33705809	25005463	Food & Supplies for Summer 5-21-2025		4.80			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.80	C	Computer	
00237637	33705810	25005463	Food & Supplies for Summer 5-21-2025		.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.60	C	Computer	
00237638	33705811	25005463	Food & Supplies for Summer 5-21-2025		149.10			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		149.10	C	Computer	
00237640	33728121	25005463	Food & Supplies for Summer 5-21-2025		14.70			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		14.70	C	Computer	
00237631	33696920	25005463	Produce for FFVP 5-21-2025		408.33			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		408.33	C	Computer	
00237636	33705809	25005463	Produce for FFVP 5-21-2025		115.26			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		115.26	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							
0800007663	06/05/25	3202	SHAMROCK FOODS COMPANY				
00237639	33705812	25005463	Produce for FFVP 5-21-2025	95.56			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	95.56	C	Computer	
00237631	33696920	25005463	Food For Summer 5-28-2025	408.33			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	408.33	C	Computer	
00237636	33705809	25005463	Food For Summer 5-28-2025	115.26			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	115.26	C	Computer	
00237639	33705812	25005463	Food For Summer 5-28-2025	95.56			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	95.56	C	Computer	
00237631	33696920	25005463		347.01			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	347.01	C	Computer	
00237636	33705809	25005463		115.26			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	115.26	C	Computer	
00237639	33705812	25005463		71.67			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	71.67	C	Computer	
Total Check:				29,676.12			
0800007664	06/05/25	127108	ROCHELLE SONNENBERG				
00237627	05302025	25005412	2025 2ND SEMESTER MILES REIMBURSEMENT	42.00			
	5.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	42.00	C	Computer	
Total Check:				42.00			
0800007665	06/05/25	128317	SPARK AND COMPASS CONSULTING				
00237641	2-052025	25005465	TRAINING FOR ADMINISTRATIVE TEAM - 05	900.00			
	5.10.600.23.2320.0339.000.0000.0		OTHER PROFESSIONAL SERVCS	900.00	C	Computer	
Total Check:				900.00			
0800007666	06/05/25	127418	TEC INTEGRATION, INC				
00237717	26764		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			
0800007667	06/05/25	125458	BREGETTE TUBALLA				
00237578	05302025	25005466	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	1,050.00			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,050.00	C	Computer	
Total Check:				1,050.00			
0800007668	06/05/25	123137	ROSE TUBAY				
00237628	05302025	25005467	J-1 PROGRAM FEE REIMBURSEMENT (1/2 TH	950.00			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	950.00	C	Computer	
Total Check:				950.00			
0800007669	06/05/25	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00237642	53206853-03	25005468	Half Long Pans 5-14-2025	93.10			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	93.10	C	Computer	
00237645	71375058-00	25005468	Half Long Pans 5-14-2025	76.64			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	76.64	C	Computer	
00237644	71375058-02	25005468	Half Long Pans 5-14-2025	570.73			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	570.73	C	Computer	
00237643	71375058-03	25005468	Half Long Pans 5-14-2025	600.04			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	600.04	C	Computer	
Total Check:				1,340.51			

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								
0800007670	06/05/25	88573	CAPITAL ONE					
00237684	09586	25005001	Gardening supplies for gardening clut		29.82			
	5.23.103.14.1940.0610.000.0000.0		SUPPLIES		29.82	C	Computer	
00237685	09601	25005001	Gardening supplies for gardening clut		33.80			
	5.23.103.14.1940.0610.000.0000.0		SUPPLIES		33.80	C	Computer	
00237686	09596	25005001	Gardening supplies for gardening clut		74.55			
	5.23.103.14.1940.0610.000.0000.0		SUPPLIES		74.55	C	Computer	
00237687	04153	25005001	Gardening supplies for gardening clut		1.47			
	5.23.103.14.1940.0610.000.0000.0		SUPPLIES		1.47	C	Computer	
00237711	00935	25005469	Gardening supplies for GA gardening c		64.57			
	5.23.103.14.1940.0610.000.0000.0		SUPPLIES		64.57	C	Computer	
00237679	02723	25004893	CANDY SNACKS		114.77			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES		114.77	C	Computer	
00237707	01261	25005356	CUPS, DRINKS		87.34			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES		87.34	C	Computer	
00237678	02608	25005124	Columbine Supplies for Career Fair -		20.97			
	5.22.102.84.2299.0610.000.9211.0		SUPPLIES		20.97	C	Computer	
00237703	05092025	25005208	GV YOGURT		-118.41			
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)		-118.41	C	Computer	
00237704	01725	25005208	GV YOGURT		118.41			
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)		118.41	C	Computer	
00237705	05931	25005208	GV YOGURT		109.51			
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)		109.51	C	Computer	
00237666	05079	25004816	Items for Senior Banquet 4-21-2025		98.32			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS		98.32	C	Computer	
00237683	04441	25005000	Items for Prom Dinner 4-25-2025		43.16			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS		43.16	C	Computer	
00237669	01935	25004894	TEA, BALLS,TUMBLER		34.97			
	5.10.200.21.2120.0610.000.0000.0		SUPPLIES		34.97	C	Computer	
00237695	03057	25005123	BOOK, WATCH, RUBBER CEMENT, SPRAY GEI		134.86			
	5.10.200.22.2222.0610.000.0000.0		SUPPLIES		134.86	C	Computer	
00237710	01365	25005209	MAINTENANCE SHOP EMPLOYEE SUPPLIES		89.93			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		89.93	C	Computer	
00237673	03495	25004943	NATIONAL HONOR SOCIETY SUPPLIES PUNCH		56.47			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		56.47	C	Computer	
00237692	00059	25005121	MIGHTY MUSTANG AWARDS CAKE		69.00			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		69.00	C	Computer	
00237712	01579	25005306	MAIN OFFICE SUPPLIES FOR GRADUATION		64.82			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		64.82	C	Computer	
00237676	03651	25004995	Wal mart/ Coffee , Candy, Kleenex , Fr		77.71			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		77.71	C	Computer	
00237682	01289	25004996	PE SUPPLIES FLIERS		13.32			
	5.10.300.11.0830.0610.000.0000.0		SUPPLIES		13.32	C	Computer	
00237688	04181	25005120	FACS SUPPLIES FRUITS VEGETABLES JUICE		457.11			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		457.11	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								
0800007670	06/05/25	88573	CAPITAL ONE					
00237689	03167	25005120	FACS SUPPLIES FRUITS VEGETABLES JUICE		57.70			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		57.70	C	Computer	
00237672	03455	25004899	SCIENCE DEPARTMENT SUPPLIES TENNIS B		63.41			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		63.41	C	Computer	
00237702	04457	25005195	STEM SUPPLIES MARKERS		28.16			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		28.16	C	Computer	
00237706	04279	25005357	DRINKS (TEACHER APPRICIATION)		174.91			
	5.23.200.14.1910.0610.000.0000.0		SUPPLIES		174.91	C	Computer	
00237677	05373	25004897	SUPPLIES FOR TASK BOXES-AUTISM-SPED		22.35			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		22.35	C	Computer	
00237698	04787	25005126	Supplies for the Children's Center -		65.43			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES		65.43	C	Computer	
00237675	03539	25005125	COUNCELOR PRIZES		60.59			
	5.10.105.21.2120.0610.000.0000.0		SUPPLIES		60.59	C	Computer	
00237671	00205	25004942	Brownie mix for student April birthda		30.80			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		30.80	C	Computer	
00237701	00999	25005355	Supplies for coffee & beverage bar fr		59.54			
	5.10.101.24.2410.0610.000.0000.0		SUPPLIES		59.54	C	Computer	
00237674	03537	25004898	PZL Stick, Thin Stix, Mini Marshmallc		41.20			
	5.22.105.84.2299.0610.000.9211.0		SUPPLIES		41.20	C	Computer	
00237670	02211	25004941	4/22/2025 - Window curtain, ribbon, p		130.38			
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		130.38	C	Computer	
00237680	02771	25005119	4/24/2025 - polymesh, cable ties, tap		93.10			
	5.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		93.10	C	Computer	
00237697	00053	25005128	5/4/2025 - streamers, tablecloth, cut		37.26			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		37.26	C	Computer	
00237700	04197	25005303	5/6/2025 - Cake		42.96			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		42.96	C	Computer	
00237694	06390	25004999	4/30/2025 - Prem Vinyl		11.94			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		11.94	C	Computer	
00237691	04713	25004997	4/26/2025 - wired mouse, foam brushe		139.61			
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		139.61	C	Computer	
00237709	01343	25005304	5/14/2025 - peppermint, creamer, coco		231.80			
	5.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		231.80	C	Computer	
00237696	04045	25005194	5/2/2025 - Gatorade, Pepsi products,		264.36			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		264.36	C	Computer	
00237693	06389	25004998	4/30/2025 - grapes, donuts, muffins,		76.32			
	5.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		76.32	C	Computer	
00237713	00889	25005379	5/16/25 - wood sticks, hot glue, skev		68.07			
	5.23.311.00.2073.0610.000.0000.0		HS ACT-SUPPLIES-STEM		68.07	C	Computer	
00237690	03165	25005122	4/29/2025 - ST 120 Q ECC		12.97			
	5.23.311.00.2088.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		12.97	C	Computer	
00237699	02745	25005307	Items for Baker Pantry 5-6-2025		103.74			
	5.51.600.31.3100.0630.000.1690.0		FOOD AND MILK		103.74	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							
0800007670	06/05/25	88573	CAPITAL ONE				
00237714	01915	25004940	CRMLVRTY BX	60.88			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	60.88	C	Computer	
00237668	02505	25004889	Payday candy	104.44			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	104.44	C	Computer	
00237712	01579	25005306	PAYDAY CANDY BARS	125.45			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	125.45	C	Computer	
00237667	00027	25005308	Candy for GA for monthly candy allowa	44.39			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	44.39	C	Computer	
00237708	01341	25005305	ELD SUPPLIES SUGAR CAKE CHEXMIX	68.22			
5.10.300.11.0590.0610.000.0000.0			SUPPLIES	68.22	C	Computer	
00237681	02817	25004896	footballs, pickleball sets, soccer ba	94.31			
5.22.600.29.2900.0610.000.7982.0			SUPPLIES	94.31	C	Computer	
Total Check:				3,990.76			
0800007671	06/05/25	125504	AILYN WEIMER				
00237577	05292025	25005471	Items for Lincoln Cooking Class 5-22-	132.63			
5.51.600.31.3100.0630.000.1690.0			FOOD AND MILK	132.63	C	Computer	
Total Check:				132.63			
0800007672	06/12/25	128392	DONOVAN ALLEN				
00237903	06132025	25005591	TREX COMBO - 06/13/2025	250.00			
5.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	250.00	C	Computer	
Total Check:				250.00			
0800007673	06/12/25	110167	AUTOZONE				
00237835	00822905632	25005390	For Unir 22 / Oxygen Sensor	36.04			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	36.04	C	Computer	
00237836	00822909136	25005390	For Unir 22 / Oxygen Sensor	220.35			
5.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	220.35	C	Computer	
00237832	00822909962	25005473	Shop Stock / Oet NA Gold FS, Propower	303.93			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	303.93	C	Computer	
00237833	00822910305	25005473	Shop Stock / Oet NA Gold FS, Propower	2.87			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.87	C	Computer	
00237834	00822911107	25005473	Shop Stock / Oet NA Gold FS, Propower	6.39			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.39	C	Computer	
00237837	00822916750	25005474	Shop Stock / Shop Pro AF	71.91			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	71.91	C	Computer	
Total Check:				641.49			
0800007674	06/12/25	125008	BANK OF COLORADO (VISA CARD)				
00238007	0789-05132025	25005220	DOOR SWITCH CUT OFF, SOLENOID VALVE	1,370.95			
5.13.710.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,370.95	C	Computer	
00238011	9014-05082025	25004908	DAHLIAS STAMPS, BOOK OF 20	241.15			
5.10.102.11.0010.0533.000.0000.0			POSTAGE	241.15	C	Computer	
00237954	9063-04292025	25005037	Lunch for Ashley Strauch & Shar Westf	428.40			
5.51.600.31.3100.0350.000.4555.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	428.40	C	Computer	
00237960	1184-05082025	25005201	AMAZON (FOAM GLOW STICKS)	41.97			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES	41.97	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							
0800007674	06/12/25	125008	BANK OF COLORADO (VISA CARD)				
00237954	9063-04292025	25005037	Sprouts for Special Diet Foods 4-29-2	6.58			
	5.51.600.31.3100.0533.000.4555.0		FREIGHT & POSTAGE	6.58	C	Computer	
00237977	4096-05012025	25005482	Express Toll	313.05			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	313.05	C	Computer	
00237947	2413-05292025	25005478	5/29/25 - Hibbett sports - shoes for	59.06			
	5.10.101.21.2191.0610.000.0000.0		SUPPLIES	59.06	C	Computer	
00237948	2413-05222025	25005475	5/22 - Sonic Drinks for staff	72.80			
	5.10.101.21.2191.0610.000.0000.0		SUPPLIES	72.80	C	Computer	
00237986	1143-050920205	25005326	PBIS REWARDS	19.02			
	5.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	19.02	C	Computer	
00238012	9014-05072025	25005499	FRONTIER - FMHS FBLA NATIONAL CONVENT	1,739.84			
	5.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE	1,739.84	C	Computer	
00237957	1184-05282025	25005366	6TH GRADE REWARD TRIP (BRUSH SWIMMING)	100.00			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	100.00	C	Computer	
00237958	1184-05212025	25005365	DIL EOY REWARD TRIP	456.00			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	456.00	C	Computer	
00237963	1184-04292025	25005494	REWARD DOMINOS PIZZA	136.00			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	136.00	C	Computer	
00237964	1184-04292025	25005502	REWARDS PIZZA HAWKS	139.86			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	139.86	C	Computer	
00238010	9014-05132025	25005222	TICKETS	4,311.27			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	4,311.27	C	Computer	
00237962	1184-04302025	25005036	MAD MARCH MADNESS COMPETITION PIZZA F	116.53			
	5.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR	116.53	C	Computer	
00237982	4096-04302025	25005218	For Clint / Southwest Air	748.92			
	5.10.720.27.2700.0582.000.0000.0		TRAVEL - OUT OF STATE	748.92	C	Computer	
00237953	9063-05072025	25005224	Soda for Senior Banquet 5-7-2025	38.44			
	5.51.600.31.3100.0634.000.4555.0		CATERING FOODS	38.44	C	Computer	
00238016	9022-05022025	25005139	Purchase made at Smoking Daves BBQ &	76.10			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	76.10	C	Computer	
00238017	9022-05012025	25005040	Daniel Cooper - Room LLP-8312 (original	197.32			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	197.32	C	Computer	
00237945	9030-05032025		REFUND - ACCIDENLTY DOUBLE BOOK-CANCE	-482.80			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	-482.80	C	Computer	
00238020	9006-05212025	25005393	HOME PLATE - 05/21/2025 MEAL WITH MOF	44.24			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	44.24	C	Computer	
00237955	9030-05082025	25005395	PLAQUEMAKER - RECEIPT 812012 - PLAQUE	122.45			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	122.45	C	Computer	
00238019	9006-05282025	25005394	WALMART - SUPPLIES FOR PICNIC AND SHE	308.74			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES	308.74	C	Computer	
00238023	4203-05152025	25005225	SKYWARD LUNCH MEETING (05/15/25)	82.70			
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	82.70	C	Computer	
00238024	4203-05092025	25005151	GOVERNMENT FINANCE OFFICERS ASSOCIATI	280.00			
	5.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS	280.00	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							
0800007674	06/12/25	125008	BANK OF COLORADO (VISA CARD)				
00237961	1184-05032025	25005312	NIKE DUNK SHOES	836.10			
5.10.200.11.0830.0610.000.0000.0			SUPPLIES	836.10	C	Computer	
00237989	1127-05272025	25005504	Printix	702.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	702.00	C	Computer	
00237992	1127-05162025	25000017	N-Able Monthly Sub	55.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	55.00	C	Computer	
00237993	1127-05102025	25005505	Atera Service	244.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	244.00	C	Computer	
00237994	1127-05072025	25000016	Pandora Monthly Sub	29.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.95	C	Computer	
00237995	1127-05052025	25000015	SMTP2Go.com Monthly	75.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00237996	1127-05012025	25000014	Unifi Hosting Monthly	29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00237988	1127-05282025	25005503	Secret Lab Armrest	761.42			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	761.42	C	Computer	
00237990	1127-05232025	25005324	Tripp Lite SmartRack Eclosure	4,596.12			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	4,596.12	C	Computer	
00237991	1127-05222025	25005323	Bambu Labs Supplies and 3d Printer for	4,142.20			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	4,142.20	C	Computer	
00238006	0789-05162025	25005211	PIZZA / LUNCH FOR GRADUATION SET UP	141.60			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	141.60	C	Computer	
00237965	9071-05172025	25005315	HOME DEPOT OAK BOARD FOR RETIREMENT (	56.47			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	56.47	C	Computer	
00237954	9063-04292025	25005037	Cleaner for High School Steamer 4-24-	37.56			
5.51.600.31.3100.0581.000.4555.0			TRAVEL	37.56	C	Computer	
00237952	9063-05272025	25005424	Items for Cleaning and Summer 5-27-20	143.49			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	143.49	C	Computer	
00237954	9063-04292025	25005037	COSNA Conference for Victoria Ryan &	75.32			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	75.32	C	Computer	
00237981	4096-05072025	25005481	Excel Driver Services/ CDL For Robert	550.91			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	550.91	C	Computer	
00237984	4096-05012025	25005480	Buggy Car Wash / # 3	80.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
00237978	4096-05282025	25005479	Little Bamboo / Meal	74.70			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	74.70	C	Computer	
00237979	4096-05252025	25005501	Evolve / For Clint	743.81			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	743.81	C	Computer	
00237980	4096-05212025	25005391	Lunch	77.78			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	77.78	C	Computer	
00237983	4096-05032025	25005047	Holiday Ezpress INN For Clint Crose	381.08			
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	381.08	C	Computer	
00237985	4096-04302025	25005219	GT Tools Glass Technology /Superstar	686.48			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	686.48	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007674	06/12/25	125008	BANK OF COLORADO (VISA CARD)					
00237966	9071-05162025	25005322	PIZZA FOR BAND FOR BACCALAUREATE		91.89			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES		91.89	C	Computer	
00237967	9071-05152025	25005223	THE MAV KITCHEN & TAP HOUSE COOKS APF		61.40			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		61.40	C	Computer	
00237970	9071-05112025	25005221	EL JACAL MEXICAN GRILL TEACHER APPRECIATION LUNCH		1,196.40			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		1,196.40	C	Computer	
00237972	9071-05072025	25005142	THE MAV KITCHEN & TAP HOUSE NURSE APF		24.76			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		24.76	C	Computer	
00237973	9071-05062025	25005140	SONIC DRINKS FOR STAFF APPRECIATION LUNCH		193.59			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		193.59	C	Computer	
00238015	9022-05022025	25005217	TREERING YEARBOOKS (RENA'S CC)		4,033.61			
5.23.200.14.1905.0610.000.0000.0			SUPPLIES		4,033.61	C	Computer	
00237959	1184-05162025	25005320	BAND PIZZA PARTY		46.49			
5.23.200.14.1950.0610.000.0000.0			SUPPLIES		46.49	C	Computer	
00237997	9048-05272025	25005396	BOOKS 4 TEACHERS FOR WRITING HANDBOOK		19.95			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		19.95	C	Computer	
00237987	1143-05072025	25005327	JACAL-TEACHER APPRECIATION LUNCH		602.00			
5.10.105.24.2410.0610.000.0000.0			SUPPLIES		602.00	C	Computer	
00237951	2413-05022025	25005044	May 2 - CCTM - 3 teachers to attend s		243.00			
5.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE		243.00	C	Computer	
00237949	2413-05072025	25005319	May 7 - Santiago's - Breakfast burrit		209.40			
5.10.101.24.2410.0610.000.0000.0			SUPPLIES		209.40	C	Computer	
00237950	2413-05022025	25005045	May 2 - Maverick's - drinks for staff		65.31			
5.10.101.24.2410.0610.000.0000.0			SUPPLIES		65.31	C	Computer	
00237951	2413-05022025	25005044	May 2 - Colorado Council of Teachers		250.00			
5.10.101.24.2410.0610.000.0000.0			SUPPLIES		250.00	C	Computer	
00238008	9014-05202025	25005138	MCGREGOR COUNT UP AND DOWN CLOCK		248.54			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		248.54	C	Computer	
00238022	1168-04302025	25004962	KAHOOT+ ONE		299.90			
5.10.102.21.2120.0610.000.0000.0			SUPPLIES		299.90	C	Computer	
00237945	9030-05032025		REFUND - PROMOTION ON PRESENTING		-227.50			
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		-227.50	C	Computer	
00238021	1168-05212025	25005325	2025 PREPARING FOR THE CENTRAL OFFIC		100.00			
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		100.00	C	Computer	
00237956	2405-05072025	25005043	Carnival Supplies/End of Year Awards		818.21			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		818.21	C	Computer	
00237946	9030-04302025		PREPAY - 25/26 CASE CONVENTION		13,917.52			
5.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		13,917.52	C	Computer	
00238003	8379-05172025	25005476	5/17/2025 - Roma Windsor - Meals @ pl		500.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		500.00	C	Computer	
00238005	8379-04292025	25005035	4/26/2025 - Town Of Breckenridge - Me		11.06			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		11.06	C	Computer	
00238004	8379-05162025	25005321	5/16/2025 - Pueblo Zoological Society		171.00			
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		171.00	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007674	06/12/25	125008	BANK OF COLORADO (VISA CARD)				
00237975	9071-04302025	25005034	4/30/2025 - 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	
00237976	9071-04302025	25005033	4/30/2025 - With One Voice/Zeffy - Hy	250.00			
	5.23.311.00.2053.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-FM CHOIRS	250.00	C	Computer	
00238014	9022-05072025	25005144	Purchase made at Fahrenheit 851 LLC -	95.52			
	5.22.600.22.2122.0610.000.3192.0		SUPPLIES	95.52	C	Computer	
00238003	8379-05172025	25005476		212.43			
	5.23.311.00.2084.0581.000.0000.0		HS ACT-TRAVEL IN STATE-BASEBALL SPECI	212.43	C	Computer	
00237943	8379-05162025		REFUND - CANCELLED EVENT	-413.00			
	5.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	-413.00	C	Computer	
00238002	8379-05272025	25005477	5/27/2025 - UNCO WBB Camps - Ryzer -	870.50			
	5.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	870.50	C	Computer	
00238018	9022-04302025	25004961	Purchase Made at MCC - Amatrol 5 mont	60.00			
	5.22.300.13.0300.0650.000.3237.0		ELECTRONIC MEDIA - BUSINESS	60.00	C	Computer	
00238009	9014-05132025	25005031	5/1/2025 - Andersons.com ~ Prom Prisn	1,049.93			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	1,049.93	C	Computer	
00237971	9071-05082025	25005423	5/8/2025 - Pizzas x 40	726.49			
	5.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	726.49	C	Computer	
00237969	9071-05122025	25005313	5/12/2025 - The Flame Steakhouse - Me	1,254.55			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	1,254.55	C	Computer	
00237974	9071-05052025	25005141	DOMINOS PIZZA FOR HEAD FOOTBALL COACH	53.01			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	53.01	C	Computer	
00237998	9048-04292025	25005039	MEALS FOR LRP CONFERENCE	45.12			
	5.10.600.12.2410.0582.000.3130.0		TRAVEL - OUT-OF-STATE	45.12	C	Computer	
00237999	9048-04302025	25005427	LRP CONFERENCE-UBER RIDE	30.94			
	5.10.600.12.2410.0582.000.3130.0		TRAVEL - OUT-OF-STATE	30.94	C	Computer	
00237968	9071-05132025	25005314	5/13/2025 - Cheyenne Mountain Zoo - 1	527.25			
	5.23.311.00.2112.0581.000.0000.0		IN STATE TRAVEL - FMHS YES-0	527.25	C	Computer	
00238013	9022-05202025	25004246	Double Tree by Hilton Denver Cherry C	363.46			
	5.22.101.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION	363.46	C	Computer	
00238013	9022-05202025	25004246		363.46			
	5.22.300.22.2210.0581.000.3227.1		TRAVEL AND REGISTRATION	363.46	C	Computer	
00237944	2919-05152025		REFUND - INCORRECTLY CHARGED	-60.37			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	-60.37	C	Computer	
00238000	2919-05142025	25005426	Post Office, mail books	97.60			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	97.60	C	Computer	
00238001	2919-05052025	25005146	burritos for final class	34.90			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	34.90	C	Computer	
Total Check:				54,111.90			
0800007675	06/12/25	5204	ERIC GUERRERO				
00237862	5262501	25005509	CONTINUATION DANCE	600.00			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES	600.00	C	Computer	
Total Check:				600.00			
0800007676	06/12/25	91420	BLICK ART MATERIALS-REMIT				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007676	06/12/25	91420	BLICK ART MATERIALS-REMIT				
00237838	5574182	25004085	Blick Economy Cotton Canvas Panel Cla	33.71			
5.10.200.11.0200.0610.000.0000.0			SUPPLIES	33.71	C	Computer	
Total Check:				33.71			
0800007677	06/12/25	3683	BLOEDORN LUMBER				
00237839	8787051	25005510	120Z GREAT STUFF GAP & CRACK FOAM SE/	6.49			
5.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C	Computer	
00237840	8802731	25005510	3KA-3216 PADLOCK 1-1/2"	31.60			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.60	C	Computer	
00237841	8798071	25005510	3KA-3216 PADLOCK 1-1/2"	37.99			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.99	C	Computer	
00237842	8784884	25005510	3KA-3216 PADLOCK 1-1/2"	48.97			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.97	C	Computer	
Total Check:				125.05			
0800007678	06/12/25	91145	BSN SPORTS, LLC				
00237843	929863265	25005511	5/22/2025 - Womens soccer goalie jers	5,722.68			
5.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	5,722.68	C	Computer	
Total Check:				5,722.68			
0800007679	06/12/25	115886	CAPITAL ONE N.A.				
00237830	6186-05282025	25005595	ANNUAL MEMBERSHIP FEE - R. FRASCO	19.00			
5.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00237831	9588-05282025	25005595	ANNUAL MEMBERSHIP FEE - P. HALLER	19.00			
5.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
Total Check:				38.00			
0800007680	06/12/25	6134	CENTENNIAL BOCES				
00237844	8699	25005512	2025 APRIL TUITION-J.H.AND M.D.	11,172.00			
5.10.600.12.1700.0565.000.3130.0			CDE TUITION	11,172.00	C	Computer	
00237845	8700	25005512	2025 APRIL TUITION-J.H.AND M.D.	3,285.10			
5.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,285.10	C	Computer	
Total Check:				14,457.10			
0800007681	06/12/25	1226	CENTRAL AUTO PARTS				
00237850	549237	25005513	NAPA PRESSURE WASHER-1300PSI	-281.49			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-281.49	C	Computer	
00237846	548937	25005513	NAPA PRESSURE WASHER-1300PSI	107.99			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	107.99	C	Computer	
00237849	549585	25005513	NAPA PRESSURE WASHER-1300PSI	55.32			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.32	C	Computer	
00237848	549346	25005513	NAPA PRESSURE WASHER-1300PSI	128.98			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	128.98	C	Computer	
00237847	550114	25005513	NAPA PRESSURE WASHER-1300PSI	76.21			
5.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.21	C	Computer	
Total Check:				87.01			
0800007682	06/12/25	98932	CHARTER COMMUNICATIONS				
00238025	172932001060125		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			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status	Description
Bank No 08							
0800007683	06/12/25	98932	CHARTER COMMUNICATIONS				
00238026	172932801060125		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			
0800007684	06/12/25	98932	CHARTER COMMUNICATIONS				
00238027	172933401060125		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			
0800007685	06/12/25	98932	CHARTER COMMUNICATIONS				
00238028	172933801060125		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			
0800007686	06/12/25	98932	CHARTER COMMUNICATIONS				
00238029	172933101060125		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			
0800007687	06/12/25	98932	CHARTER COMMUNICATIONS				
00238030	172932901060125		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			
0800007688	06/12/25	98932	CHARTER COMMUNICATIONS				
00238031	172933301060125		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			
0800007689	06/12/25	98932	CHARTER COMMUNICATIONS				
00238032	172931401060125		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			
0800007690	06/12/25	98932	CHARTER COMMUNICATIONS				
00238033	172931701060125		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			
0800007691	06/12/25	1288	CHSAA				
00237851	25-1692	25005514	5/22/2025 - 3A Girls State Golf Greer	200.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800007692	06/12/25	81251	CITY OF FORT MORGAN				
00237852	6036	25005515	SCHOOL RESOURCES OFFICER - AUG 2024-	110,068.22			
5.10.600.23.2660.0340.000.0000.0			TECHNICAL SERVICES	110,068.22	C	Computer	
Total Check:				110,068.22			
0800007693	06/12/25	81274	COLLEGE BOARD				
00237853	A261073351	25005516	5/27/2025 - Used AP Examinations x 81	6,891.00			
5.23.311.00.2103.0610.000.0000.0			HS ACT-SUPPLIES-AP BIOLOGY	6,891.00	C	Computer	
Total Check:				6,891.00			
0800007694	06/12/25	6385	OUT ON THE TOWN ENTERTAINMENT, INC.				
00237896	191	25005517	7TH GRADE EOY REWARD	528.00			

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							
0800007694	06/12/25	6385	OUT ON THE TOWN ENTERTAINMENT, INC.				
00237896	191	25005517	7TH GRADE EOY REWARD	528.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES	528.00	C	Computer	
Total Check:				528.00			
0800007695	06/12/25	116904	DEEPA MATHEW, LLC				
00237855	1424	25005518	2025 APRIL CONTRACT SERVICES-PT	8,960.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	8,960.00	C	Computer	
00237854	1428	25005518	2025 APRIL CONTRACT SERVICES-PT	8,320.00			
5.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	8,320.00	C	Computer	
Total Check:				17,280.00			
0800007696	06/12/25	128341	ROBERT DEUMBERTO				
00237897	0625-1306	25005439	Proactive Support Service - 3 month	9,000.00			
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	9,000.00	C	Computer	
Total Check:				9,000.00			
0800007697	06/12/25	114090	DOUBLE R EMBROIDERY COMPANY				
00237857	10452	25005521	NAME PLATES FOR MAKING A DIFFERENCE /	200.00			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	200.00	C	Computer	
00237856	10477	25005520	ENGRAVING	20.00			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00237858	10397	25005519	5/30/2025 - Embroidery on jackets	100.00			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	100.00	C	Computer	
Total Check:				320.00			
0800007698	06/12/25	107247	ELV COLORADO ALLIANCE				
00237861	06012025	25005522	Early Learning Ventures - June 2025	100.00			
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
Total Check:				100.00			
0800007699	06/12/25	1526	EDWARDS RIGHT PRICE MARKET				
00237859	0076	25005523	Supplies for Toddler Breakfast Party	29.08			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.08	C	Computer	
Total Check:				29.08			
0800007700	06/12/25	107387	EL JACAL MEXICAN RESTAURANT				
00237860	06092025	25005524	JUNE 9TH - TACOS, BEANS, SALSA, CHIPS	900.00			
5.22.600.22.2120.0610.000.4011.0			SUPPLIES	900.00	C	Computer	
Total Check:				900.00			
0800007701	06/12/25	128350	TAMMY FEHRINGER				
00237898	05182025	25005526	INVOICE - PROFESSIONAL GRANT WRITING	2,130.00			
5.10.600.23.2310.0300.000.0000.0			PURCHASED PROF/TECH SERVICES	2,130.00	C	Computer	
Total Check:				2,130.00			
0800007702	06/12/25	1711	FLESHER HINTON MUSIC CO.				
00237863	284614	25005442		200.39			
5.10.300.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT	200.39	C	Computer	
00237863	284614	25005442	5/23/2025 - KORG NAUTILUS88	711.52			
5.10.300.11.1255.0735.000.0000.0			NON CAPITAL EQUIPMENT	711.52	C	Computer	
00237863	284614	25005442		1,288.09			
5.23.311.00.2059.0610.000.0000.0			HS ACT-SUPPLIES-MUSIC DEPARTMENT	1,288.09	C	Computer	
Total Check:				2,200.00			

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							
0800007703	06/12/25	123897	FORT MORGAN ACKLEY ACE LLC				
00237864	11945	25005527	COUPL HOSE BARB 5/8X3/4ML	8.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C	Computer	
00237865	11915	25005527	COUPL HOSE BARB 5/8X3/4ML	1.28			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.28	C	Computer	
00237866	11914	25005527	COUPL HOSE BARB 5/8X3/4ML	.90			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.90	C	Computer	
Total Check:				11.17			
0800007704	06/12/25	1326	FORT MORGAN CULLIGAN				
00237867	58892	25005528	5/31/2025 - Cooler Service - 6/1/25 t	13.50			
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800007705	06/12/25	8014	FORT MORGAN ROTARY CLUB				
00237868	67	25005529	INVOICE 67 - ROTARY CLUB OF FORT MORC	201.00			
5.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	201.00	C	Computer	
Total Check:				201.00			
0800007706	06/12/25	127647	INGRID FRANSISCO MARCOS				
00237904	04.25-05.25	25005530	Mileage reimbursement for trips betwe	70.91			
5.22.600.22.2213.0581.000.4010.0			TRAVEL	70.91	C	Computer	
Total Check:				70.91			
0800007707	06/12/25	1803	GARRETSON'S SPORT CENTER				
00237869	20181	25005531	5/30/2025 -GST Footballs with Logo x	2,060.00			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	2,060.00	C	Computer	
Total Check:				2,060.00			
0800007708	06/12/25	3309	GENERAL FUND - LUNCH PROGRAM				
00237728	30210	25005534	8TH GRADE CONTINUATION REFRESHMENTS	531.01			
5.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	531.01	C	Computer	
00237729	30208	25005533	5/22/2025 - Milk	24.94			
5.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS	24.94	C	Computer	
00237730	30209	25005532	LEMONADE AND CUPS (NOCHE DE ESTRELLA	28.18			
5.10.200.11.0620.0855.000.0000.0			LUNCH TRANSFERS -DUAL LANGUAGE IMMERS	28.18	C	Computer	
Total Check:				584.13			
0800007709	06/12/25	1860	GENERAL FUND - PRINTING				
00237732	05212025	25005343	CONTINUATION CERTIFICATES	9.80			
5.10.102.21.2191.0854.000.0000.0			PRINTING TRANSFERS (POSITIVE BEHAVIOR	9.80	C	Computer	
00237741	05132025	25005444	2024-2025 SEVICE PIN CERTIFICATES	4.20			
5.10.600.23.2310.0854.000.0000.0			PRINTING TRANSFERS	4.20	C	Computer	
00237742	05272025	25005445	PROGRAMS FOR THE 2024-2025 END OF THE	77.00			
5.10.600.23.2310.0854.000.0000.0			PRINTING TRANSFERS	77.00	C	Computer	
00237734	0520205	25005377	GRADUATION PROGRAM REPRINT	448.00			
5.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	448.00	C	Computer	
00237745	05142025	25005535	COUNSELING PRINTING NOTICE TO REPORT	22.80			
5.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	22.80	C	Computer	
00237744	07012025	25005536	SPEECH BOOKS	106.55			
5.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	106.55	C	Computer	
00237746	05182025	25005341	8TH CONTINUATION CETIFICATE	25.90			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800007709	06/12/25	1860	GENERAL FUND - PRINTING					
00237746	05182025	25005341	8TH CONTINUATION CETIFICATE		25.90			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		25.90	C		Computer
00237735	05162025	25005340	8TH INVITATION AND ENVELOPES		63.00			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		63.00	C		Computer
00237737	05152025	25005337	FLOWER CARDS		10.00			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		10.00	C		Computer
00237738	05092025	25005338	AWARDS AND CNCERT PROGRAMS		112.00			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		112.00	C		Computer
00237739	05082025	25005339	AWARDS		13.02			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		13.02	C		Computer
00237736	05092025	25005336	Memory booklets 8 Originals/48 bookl		4.80			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.80	C		Computer
00237743	03052025	25004427	Business Cards by CFrancone		5.88			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		5.88	C		Computer
00237731	05202025	25005403	5/21/2025 - Basketball Page x 40 copi		5.60			
	5.23.311.00.2058.0854.000.0000.0		HS ACT-PRINT TRANSFERS-PACEMAKER		5.60	C		Computer
00237733	05212025	25005342	PRESIDENTIAL CERTIFICATE		15.26			
	5.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		15.26	C		Computer
00237740	05232025	25005376	Migrant Summer Flyers (100 Copies)		19.00			
	5.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS		19.00	C		Computer
Total Check:					942.81			
0800007710	06/12/25	1859	GENERAL FUND - TRANSPORTATION					
00237774	05272025	25004874	5/2/2025 - Short Bus - Tennis to Eatc		129.50			
	5.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS		129.50	C		Computer
00237751	05272025	25003652	5/5/2025 - Suburban - Golf to Limon -		88.50			
	5.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		88.50	C		Computer
00237752	05272025	25003653	5/5/2025 - Suburban - Golf to Windsor		70.50			
	5.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		70.50	C		Computer
00237753	05272025	25003654	5/7/2025 - Suburban - Golf to Greeley		61.50			
	5.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		61.50	C		Computer
00237754	05272025	25003655	5/14/2025 - Suburban - Golf to Lovela		80.00			
	5.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		80.00	C		Computer
00237755	05272025	25003656	5/19/2025 to 5/20/2025 - Suburban - C		214.50			
	5.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		214.50	C		Computer
00237761	04242025	25003571	4/23/25 - Long Bus - Baseball to Legi		39.75			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		39.75	C		Computer
00237769	05272025	25005262	5/17/2025 - Long Bus - Baseball to Wi		328.50			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		328.50	C		Computer
00237776	05272025	25003562	5/5/25 - Long Bus - Baseball to Fort		265.75			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		265.75	C		Computer
00237777	05272025	25003563	5/8/25 - Long Bus - Baseball to Brush		89.25			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		89.25	C		Computer
00237778	05272025	25003572	5/5/25 - Long Bus - Baseball to Legic		38.25			
	5.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		38.25	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007710	06/12/25	1859	GENERAL FUND - TRANSPORTATION					
00237779	05272025	25003628	5/1/2025 - Long Bus - Soccer to Wind		331.75			
	5.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		331.75	C	Computer	
00237784	05272025	25005537	HEARING FIELD TRIP		64.00			
	5.10.600.12.2410.0851.000.3130.0		BUS GARAGE TRANSFERS		64.00	C	Computer	
00237764	11222024	25001920	11/12/2024 - Long Bus (1 of 2) - Boys		240.25			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		240.25	C	Computer	
00237765	12102024	25000583	10/1/20204 - Long Bus #1 - 7th grade		40.50			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		40.50	C	Computer	
00237771	05272025	25004305	5/8/2025 - Long Bus (#1) - FMMS Tract		347.00			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		347.00	C	Computer	
00237773	05272025	25004366	5/2/2025 - Long Bus (#1) - FMMS Tract		826.50			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		826.50	C	Computer	
00237762	04012025	25003631	3/22/2025 - Long Bus - Track to Broom		39.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		39.00	C	Computer	
00237780	05272025	25003637	5/1/2025 - Long Bus - Track to Greele		401.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		401.50	C	Computer	
00237781	05272025	25003638	5/3/2025 - Long Bus - Track to Greele		451.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		451.00	C	Computer	
00237782	05272025	25003639	5/10/2025 - Long Bus - Track to Johns		153.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		153.50	C	Computer	
00237757	05272025	25004563	MILAGE TO/FROM THORTON TOP GOLF		638.25			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		638.25	C	Computer	
00237758	05272025	25004873	MILAGE TO/FROM BRUSH		246.00			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		246.00	C	Computer	
00237767	05272025	25005079	BUS DOWNTOWN MAIN ST.		106.75			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		106.75	C	Computer	
00237748	05272025	25003270	4 DRIVERS 3HRS/ DRIVER		1,585.75			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		1,585.75	C	Computer	
00237783	05272025	25004837			106.50			
	5.10.600.22.2212.0851.000.0000.0		BUS GARAGE TRANSFERS		106.50	C	Computer	
00237772	05272025	25004311	4 BUSES FOR GRADUATION WALK TO ELEMEN		284.75			
	5.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		284.75	C	Computer	
00237766	05272025	25001050	4 BUSES TO ELITCH GARDENS IN DENVER F		497.16			
	5.10.300.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS		497.16	C	Computer	
00237766	05272025	25001050	4 BUS DRIVERS X 14 HOURS X \$25		497.16			
	5.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS		497.16	C	Computer	
00237766	05272025	25001050			497.18			
	5.10.300.11.1255.0851.000.0000.0		BUS GARAGE TRANSFERS		497.18	C	Computer	
00237768	05272025	25005080	5/15/2025 - Long Bus - Trip to Cheyer		464.25			
	5.10.300.11.1310.0851.000.0000.0		BUS GARAGE TRANSFERS		464.25	C	Computer	
00237749	05022025	25005446	Knowledge Bowl Bus		712.75			
	5.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		712.75	C	Computer	
00237747	05272025	25003238	DRIVER		78.75			
	5.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS		78.75	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							
0800007710	06/12/25	1859	GENERAL FUND - TRANSPORTATION				
00237775	05272025	25003236	5/16/25 MCC STEM FESTIVAL- 10 MILES	428.50			
5.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	428.50	C	Computer	
00237760	04302025	25001188	4/30/2025 - Long Bus - FCCLA to Sherr	80.25			
5.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	80.25	C	Computer	
00237756	05272025	25001848	1/18/25 - Suburban - Forensics to For	86.00			
5.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	86.00	C	Computer	
00237750	04292025	25005448	4/25/2025 to 4/30/2025 - Suburban - /	213.00			
5.23.311.00.2005.0851.000.0000.0			HS ACT-BUS TRANSFERS-ATHLETICS	213.00	C	Computer	
00237763	04152025	25004253	4/11/2025 - Long Bus #1 - Trip to Der	328.00			
5.23.311.00.2070.0851.000.0000.0			HS ACT-BUS TRANSFERS-ZOOLOGY	328.00	C	Computer	
00237759	04022025	25004678	Transportation to Migrant College Toi	556.75			
5.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	556.75	C	Computer	
00237770	05272025	25005263	Suburban use to Student Centered Lear	44.75			
5.22.101.22.2210.0851.000.3227.1			BUS GARAGE TRANSFERS	44.75	C	Computer	
00237770	05272025	25005263		44.75			
5.22.300.22.2210.0851.000.3227.1			BUS GARAGE TRANSFERS	44.75	C	Computer	
Total Check:				11,798.25			
0800007711	06/12/25	1866	GENERAL FUND - WAREHOUSE				
00237787	06042025	25005542	PRINTED RETURN WINDOW ENVELOPES, B2P	10.04			
5.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	10.04	C	Computer	
00237789	06042025	25005544	staples,tape,file folder	17.11			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.11	C	Computer	
00237785	06042025	25005540	POST IT NOTES, INDEX CARDS, CORRECTIO	195.33			
5.10.600.28.2830.0610.000.0000.0			SUPPLIES	195.33	C	Computer	
00237790	06062025	25005545	paper,pen,notebook,binder clips,air i	484.21			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	484.21	C	Computer	
00237791	06042025	25005546	Warehouse Supplies-GT	70.40			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES	70.40	C	Computer	
00237799	06042025	25005541	ZEBRA PENS, PROJECT PLANNER, CHERRY F	133.51			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	133.51	C	Computer	
00237796	05062025	25004980	LAMINATING FILM, EZ LOAD, CLEAR, 1" (	215.55			
5.10.102.22.2222.0610.000.0000.0			SUPPLIES	215.55	C	Computer	
00237792	04232025	25004809	Warehouse order by VBenitez	359.41			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	359.41	C	Computer	
00237793	04142025	25004838	Warehouse order by TBarrios	596.74			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	596.74	C	Computer	
00237794	04232025	25004878	Warehouse order by ZTabilin	559.60			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	559.60	C	Computer	
00237795	04302025	25004978	Warehouse order by MTorres	193.41			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	193.41	C	Computer	
00237797	05072025	25005175	Warehouse order by MTorres (2 glue g	43.66			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	43.66	C	Computer	
00237798	05222025	25005539	post it notes	46.62			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	46.62	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800007711	06/12/25	1866	GENERAL FUND - WAREHOUSE					
00237786	05212025	25005538	8 1/2 x 11 copy paper-white		112.80			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		112.80	C	Computer	
00237788	06042025	25005543	VIEW BINDER, MASKING TAPE, COLORED PE		25.73			
5.22.600.22.2120.0610.000.4011.0			SUPPLIES		25.73	C	Computer	
00237787	06042025	25005542			365.00			
5.10.600.22.2230.0533.000.0000.0			POSTAGE		365.00	C	Computer	
Total Check:					3,429.12			
0800007712	06/12/25	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE					
00237870	2025-04	25005547	2025 APRIL CONTRACT SPEECH-G.H.		43.58			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		43.58	C	Computer	
00237870	2025-04	25005547			12,150.00			
5.10.200.12.1700.0320.000.3130.0			CONTRACTED MS SPED TEACHERS		12,150.00	C	Computer	
00237870	2025-04	25005547	2025 APRIL CONTRACT TEACHER MS-T.L.		23,180.00			
5.10.600.12.2140.0339.000.3130.0			CONTRACT PSYCH SERVICES		23,180.00	C	Computer	
00237870	2025-04	25005547	2025 APRIL CONTRACT PSYCH-B.D.		12,240.00			
5.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP		12,240.00	C	Computer	
Total Check:					47,613.58			
0800007713	06/12/25	1861	GREAT COPIER SERVICE					
00237876	124577	25005549	FMHS TEACHER COPIER USAGE 04/17/2025		2,049.41			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		2,049.41	C	Computer	
00237871	124772	25005549	FMHS TEACHER COPIER USAGE 04/17/2025		564.66			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		564.66	C	Computer	
00237873	125057	25005551	Meter Billing		276.36			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		276.36	C	Computer	
00237880	124618	25005554	May monthly copy count		34.69			
5.10.302.11.0060.0610.000.0000.0			SUPPLIES		34.69	C	Computer	
00237883	124684	25005555	Copier Service for the Children's Cer		13.14			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES		13.14	C	Computer	
00237878	124579	25005548	INVOICE #124579		273.21			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		273.21	C	Computer	
00237877	125137	25005548	INVOICE #124579		199.97			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		199.97	C	Computer	
00237874	124651	25005552	Kyocera/6054ci S.N.19Z3600768 Black		362.18			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		362.18	C	Computer	
00237875	124559	25005553	METER BILLING FOR 4/17/2025 TO 5/16/25		240.49			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		240.49	C	Computer	
00237881	124558	25005553	METER BILLING FOR 4/17/2025 TO 5/16/25		787.29			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		787.29	C	Computer	
00237882	124587	25005556	GA Copy count Kyocera 4/17/25-5/16/25		437.95			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		437.95	C	Computer	
00237879	124778	25005556	GA Copy count Kyocera 4/17/25-5/16/25		11.03			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES		11.03	C	Computer	
00237872	124526	25005550	METER BILLING FOR 4/17/2025-5/16/2025		543.26			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES		543.26	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							
0800007713	06/12/25	1861	GREAT COPIER SERVICE				
Total Check:				5,793.64			
0800007714	06/12/25	128090	JULIANNA GREENLEAF				
00237895	5-2025	25005557	2025 MAY CONTRACT VISION-SPED	157.50			
5.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	157.50	C	Computer	
Total Check:				157.50			
0800007715	06/12/25	127264	HSS SECURITY, LLC				
00237884	SI-20594	25005558	Schlage Reader W/Keypad and bluetooth	72,008.16			
5.10.300.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	72,008.16	C	Computer	
00237884	SI-20594	25005558	AC-SW-128R-VM-6-P	5,281.69			
5.10.200.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	5,281.69	C	Computer	
00237884	SI-20594	25005558	Service Plan - 5y	28,993.19			
5.10.102.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	28,993.19	C	Computer	
00237884	SI-20594	25005558	License Data Addon	2,824.68			
5.10.105.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	2,824.68	C	Computer	
00237884	SI-20594	25005558	CONT-LP-1502	7,144.85			
5.10.103.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	7,144.85	C	Computer	
00237884	SI-20594	25005558	Con-MR52-S3B	10,270.36			
5.10.101.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	10,270.36	C	Computer	
00237884	SI-20594	25005558	16DR Mer-LCK	21,530.71			
5.10.104.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	21,530.71	C	Computer	
00237884	SI-20594	25005558	HID 1000 Credential	1,626.20			
5.10.302.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	1,626.20	C	Computer	
00237884	SI-20594	25005558	Misc Material	13,274.91			
5.10.600.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	13,274.91	C	Computer	
00237884	SI-20594	25005558	Labor	1,530.25			
5.10.720.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	1,530.25	C	Computer	
Total Check:				164,485.00			
0800007716	06/12/25	128406	INTERSTATE RESTORATION LLC				
00237885	79841	25005592	ROOF REPLACEMENT AND WATER INTRUSION	1,500,000.00			
5.18.600.29.2900.0430.000.0000.0			REPAIRS & MAINTENANCE	1,500,000.00	C	Computer	
Total Check:				1,500,000.00			
0800007717	06/12/25	6846	J.W. PEPPER & SON, INC.				
00237890	367520558	25003030	Elise Cangro - 9 Items	547.50			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	547.50	C	Computer	
00237891	367519812	25003030	Elise Cangro - 9 Items	716.38			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	716.38	C	Computer	
00237892	367544532	25003030	Elise Cangro - 9 Items	260.00			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	260.00	C	Computer	
00237893	367521343	25003030	Elise Cangro - 9 Items	389.00			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	389.00	C	Computer	
00237894	367536341	25003030	Elise Cangro - 9 Items	58.90			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	58.90	C	Computer	
00237889	367539953	25003030	Elise Cangro - 9 Items	51.00			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	51.00	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							
0800007717	06/12/25	6846	J.W. PEPPER & SON, INC.				
00237888	367546642	25003030	Elise Cangro - 9 Items	93.00			
	5.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	93.00	C	Computer	
00237886	367535551	25003030	Elise Cangro - 9 Items	2,092.99			
	5.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	2,092.99	C	Computer	
00237887	367536065	25003030	Elise Cangro - 9 Items	2,003.00			
	5.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	2,003.00	C	Computer	
Total Check:				6,211.77			
0800007718	06/12/25	121118	LANGUAGE LINE SERVICES				
00237906	11612124	25005559	Over the phone interpretation for the	306.85			
	5.10.600.22.2212.0320.000.0000.0		PROF-EDUC SERVICES	306.85	C	Computer	
Total Check:				306.85			
0800007719	06/12/25	7221	LAWSON PRODUCTS, INC.				
00237908	9312510986	25005560	Shop Stock / Regency Reciprocaing Bl	253.73			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	253.73	C	Computer	
Total Check:				253.73			
0800007720	06/12/25	124206	LAURA LIMA				
00237907	05302025	25005561	CUSTODIAL MILAGE REIMBURSEMENT - 05/1	16.80			
	5.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	16.80	C	Computer	
Total Check:				16.80			
0800007721	06/12/25	109525	LOVELAND HIGH SCHOOL				
00237910	167	25005562	6/5/2025 - 2025 Loveland HS Girls Gol	300.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
00237909	170	25005562	6/5/2025 - 2025 Loveland HS Girls Gol	350.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
Total Check:				650.00			
0800007722	06/12/25	9500	MCCANDLESS TRUCK CENTER, LLC.				
00237913	P101664740:02	25005593	for Unit 84 / Rear Drums , front Brak	1,066.44			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	1,066.44	C	Computer	
00237912	P101666915:01	25005563	Shop Stock / Mirror,6in X 30in Acryli	-567.00			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	-567.00	C	Computer	
00237914	P101666912:01	25005563	Shop Stock / Mirror,6in X 30in Acryli	-189.00			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	-189.00	C	Computer	
00237915	P101666916:01	25005563	Shop Stock / Mirror,6in X 30in Acryli	-100.80			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	-100.80	C	Computer	
00237916	P101668057:01	25005563	Shop Stock / Mirror,6in X 30in Acryli	47.50			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	47.50	C	Computer	
00237917	P101669408:01	25005563	Shop Stock / Mirror,6in X 30in Acryli	2,154.67			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	2,154.67	C	Computer	
Total Check:				2,411.81			
0800007723	06/12/25	124109	MILLIG LLC				
00238034	APP#29		APP#29 10-LEGION RETAINAGE	-8,932.73			
	5.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	-8,932.73	C	Computer	
00238034	APP#29		APP#29 10-LEGION RENO PERIOD 5.31.25	178,654.65			
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	178,654.65	C	Computer	
Total Check:				169,721.92			

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						
0800007724	06/12/25	124109	MILLIG LLC			
00238035	APP#25 10		APP#25 10-LEGION RETAINAGE	-37.50		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-37.50	C	Computer
00238035	APP#25 10		APP#25 10-LEGION RENO PERIOD 5.31.25	750.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	750.00	C	Computer
Total Check:				712.50		
0800007725	06/12/25	124109	MILLIG LLC			
00238036	APP#18		APP#18 - HVAC PROJECT PERIOD 5.31.25	6,120.00		
5.41.600.46.4600.0723.000.0725.0			HVAC BEST PROJECT	6,120.00	C	Computer
00238036	APP#18		PP#18 - HVAC RETAINAGE	-306.00		
5.41.600.46.4600.7432.000.0725.0			RETAINAGE BEST HVAC	-306.00	C	Computer
Total Check:				5,814.00		
0800007726	06/12/25	124109	MILLIG LLC			
00238037	APP#10		APP#10-HVAC PROJECT PERIOD 5.31.25	460,701.26		
5.41.600.46.4600.0723.000.0725.0			HVAC BEST PROJECT	460,701.26	C	Computer
00238037	APP#10		APP#10 - HVAC RETAINAGE	-23,035.06		
5.41.600.46.4600.7432.000.0725.0			RETAINAGE BEST HVAC	-23,035.06	C	Computer
Total Check:				437,666.20		
0800007727	06/12/25	6765	BEV MORFORD			
00237900	06052025	25005564	MILEAGE FRON 01/21/2025-05/30/2025	33.53		
5.10.600.23.2310.0583.000.0000.0			MILEAGE REIMBURSEMENT	33.53	C	Computer
Total Check:				33.53		
0800007728	06/12/25	2578	NASSP			
00238038	9001975872		SCHOOL ID #00023109 - NHS AFFILIATION	385.00		
5.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	385.00	C	Computer
Total Check:				385.00		
0800007729	06/12/25	119121	COLLEEN R. O'DONNELL, PhD. P.C.			
00237901	403	25005566	IEE-J.S.-SPED	4,875.00		
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	4,875.00	C	Computer
Total Check:				4,875.00		
0800007730	06/12/25	125660	OD SPORTS ACUSITION, INC			
00237918	INV219809	25004162	2/25/2025 - Gandolfi Rack - EQ7034 x	3,098.56		
5.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	3,098.56	C	Computer
Total Check:				3,098.56		
0800007731	06/12/25	117846	CYNTHIA WARD			
00237902	25-018	25005567	EASI Grant Services for Fort Morgan t	10,000.00		
5.22.300.22.2210.0320.000.3227.0			PROFESSIONAL ED SERVICES	10,000.00	C	Computer
Total Check:				10,000.00		
0800007732	06/12/25	87238	OTIS ELEVATOR COMPANY			
00237919	F10000229173	25005568	FMMS ELEVATOR MAINTENANCE	125.00		
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	125.00	C	Computer
Total Check:				125.00		
0800007733	06/12/25	110639	WILLOW PEREZ			
00237940	103090	25005569	Meal Account Refund for Jilliana Perc	65.00		
5.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	65.00	C	Computer
Total Check:				65.00		

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								
0800007734	06/12/25	2816	PERMA BOUND BOOKS					
00237920	2016101-00	25005288	COLUMBINE SPRING 2025 BOOK ORDER		3,000.00			
5.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS		3,000.00	C	Computer	
Total Check:					3,000.00			
0800007735	06/12/25	4154	PETTY CASH - AMBER VONFELDT					
00237921	05292025	25005570	5/29/2025 - Santiagos - Breakfast Bur		87.25			
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		87.25	C	Computer	
Total Check:					87.25			
0800007736	06/12/25	122793	MATTHEW PORTER					
00237911	04032025	25005571	4/3/2025 to 4/5/2025 - Musical Accomp		1,000.00			
5.23.311.00.2076.0339.000.0000.0			HS ACT-OTHER PROF SVCES-THESPIANS		1,000.00	C	Computer	
Total Check:					1,000.00			
0800007737	06/12/25	2956	QUILL LLC (Acct 1003767)					
00237922	44310301	25005351	CALENDAR STAPLES 22 X 17 ACADEMIC EAC		77.60			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		77.60	C	Computer	
00237923	44307763	25005351	CALENDAR STAPLES 22 X 17 ACADEMIC EAC		413.22			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		413.22	C	Computer	
Total Check:					490.82			
0800007738	06/12/25	121924	RIVAL SERVICES LLC					
00237924	I17797	25005572	4/30/2025 - Portable Toilet Service 4		600.00			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		600.00	C	Computer	
Total Check:					600.00			
0800007739	06/12/25	128376	ROCKY MOUNTAIN ELECTRIC SYSTEMS					
00237925	72	25005459	ELECTRICAL - TEMP POWER & PRIVATE LOC		1,500.00			
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,500.00	C	Computer	
Total Check:					1,500.00			
0800007740	06/12/25	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL					
00237899	30018	25005410	ADJ Parts Tray		86.71			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		86.71	C	Computer	
Total Check:					86.71			
0800007741	06/12/25	3157	SAILSBERY SUPPLY					
00237926	347429	25005573	ADJUSTABLE SHEAVE 1/2 SHAFT, FREIGHT		54.38			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		54.38	C	Computer	
Total Check:					54.38			
0800007742	06/12/25	3175	SCHOOL SPECIALTY, LLC					
00237927	208135721258	25005352	Crayola Artista II Washable Tempera F		164.08			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		164.08	C	Computer	
Total Check:					164.08			
0800007743	06/12/25	104655	JUANITA SIEGLING					
00237905	104223	25005574	Meal Account Refund 45-30-2025		5.00			
5.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		5.00	C	Computer	
Total Check:					5.00			
0800007744	06/12/25	125741	SMARTPASS INC.					
00238039	INV171703		PREPAY - SUBSCRIPTION-07/2025 TO 06/2		995.00			
5.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		995.00	C	Computer	
Total Check:					995.00			

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						
0800007745	06/12/25	93998	SMITH AGENCY/SERENITY			
00237928	052025	25005576	2025 MAY TUITION COSTS-G.R.	7,245.00		
5.10.600.12.1700.0565.000.3130.0			CDE TUITION	7,245.00	C	Computer
00237929	062025	25005577	2025 JUNE TUITION-G.R.-SPED	1,035.00		
5.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,035.00	C	Computer
Total Check:				8,280.00		
0800007746	06/12/25	127337	SOUTHERN TIRE MART LLC			
00237930	5300025881	25005464	Shop Stock / Wheel Refurbish Powder (	1,051.84		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,051.84	C	Computer
Total Check:				1,051.84		
0800007747	06/12/25	1042	STUDIO 5			
00237931	2277	25005578	2024/2025 YEARBOOK	620.00		
5.23.105.14.1905.0610.000.0000.0			SUPPLIES	620.00	C	Computer
Total Check:				620.00		
0800007748	06/12/25	128040	SUMMIT FIRE PROTECTION			
00237932	3245917	25005579	FMHSSMOKE DETECTOR REPLACEMENT	6,380.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	6,380.00	C	Computer
Total Check:				6,380.00		
0800007749	06/12/25	124176	V.T.L INC dba TUMBLE TRAK			
00237935	2141301	25005117	5/2/2025 - Addie Balance Beam - Need	1,016.52		
5.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	1,016.52	C	Computer
00237936	2141359	25005117	5/2/2025 - Addie Balance Beam - Need	863.55		
5.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	863.55	C	Computer
00237934	2141403	25005117	5/2/2025 - Addie Balance Beam - Need	690.00		
5.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	690.00	C	Computer
Total Check:				2,570.07		
0800007750	06/12/25	119199	USA CLEAN BY JON-DON			
00237933	2801265	25005580	KNOB W/SPRING CLIP	27.00		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	27.00	C	Computer
Total Check:				27.00		
0800007751	06/12/25	4234	VIAERO WIRELESS			
5493	MAY 25 SERVICE		HS IPAD CELL SERVICE	26.65		
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.65	C	Computer
5493	MAY 25 SERVICE		TECHNOLOGY CELL SERVICE	75.40		
5.10.600.28.2840.0531.000.0000.0			TELEPHONE	75.40	C	Computer
5493	MAY 25 SERVICE		IT HOT SPOT SERVICE	170.80		
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	170.80	C	Computer
5493	MAY 25 SERVICE		MAINT CELL SERVICE	373.84		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.84	C	Computer
5493	MAY 25 SERVICE		WAREHOUSE CELL SERVICE	37.70		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.70	C	Computer
5493	MAY 25 SERVICE		FOOD SERVICES CELL SERVICE	95.51		
5.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.51	C	Computer
5493	MAY 25 SERVICE		TRANSP CELL SERVICE	.01		
5.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer
Total Check:				779.91		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800007752	06/12/25	88573	CAPITAL ONE				
00237817	03371	25005470	Bubbles and chocolate chip cookies fr	61.34			
	5.10.103.21.2191.0610.000.0000.0		SUPPLIES	61.34	C	Computer	
00237822	03317	25005418	8H GRADE REWARDS GIFT CARDS, DRINKS	378.27			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES	378.27	C	Computer	
00237825	03941	25005419	DRINKS, GIFT CARDS, SNACKS	170.65			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES	170.65	C	Computer	
00237811	03917	25005361	Student prizes	288.69			
	5.10.101.21.2191.0610.000.0000.0		SUPPLIES	288.69	C	Computer	
00237813	03325	25005582	5/23 - Student prizes and staff suppl	73.96			
	5.10.101.21.2191.0610.000.0000.0		SUPPLIES	73.96	C	Computer	
00237814	03583	25005582	5/23 - Student prizes and staff suppl	198.90			
	5.10.101.21.2191.0610.000.0000.0		SUPPLIES	198.90	C	Computer	
00237815	04209	25005363	PBIS REWARDS	166.34			
	5.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	166.34	C	Computer	
00237806	01087	25005362	6 BUBB STICK	144.86			
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	144.86	C	Computer	
00237821	03531	25005388	FUN POPS	35.76			
	5.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	35.76	C	Computer	
00237805	03597	25005380	SNACKS(NWEA REWARD)	107.26			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	107.26	C	Computer	
00237812	04041	25005382	EOY STUDENT AUCTION	271.84			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	271.84	C	Computer	
00237816	04359	25005383	6TH AUCTION	398.05			
	5.23.200.14.1935.0610.000.0000.0		SUPPLIES	398.05	C	Computer	
00237818	00777	25005416	DRINKS (PBIS)	58.32			
	5.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR	58.32	C	Computer	
00237803	00297	25005359	STICKERS	17.82			
	5.10.200.21.2120.0610.000.0000.0		SUPPLIES	17.82	C	Computer	
00237826	01367	25005420	CUPS, PLATES, CUTLERY	42.20			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES	42.20	C	Computer	
00237819	01395	25005415	Office Supplies / Binder Clips, Writi	106.91			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	106.91	C	Computer	
00237827	01135	25005584	Shop Supplies For Cleaning Buses / C	92.04			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	92.04	C	Computer	
00237800	00799	25005358	WHITE POSTER BOARD FOR BAND	14.64			
	5.10.300.11.1251.0610.000.0000.0		SUPPLIES	14.64	C	Computer	
00237828	00295	25005360	GLUE	31.10			
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES	31.10	C	Computer	
00237807	01897	25005417	COUNSELING FUN POPS	23.84			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES	23.84	C	Computer	
00237808	01245	25005417	COUNSELING FUN POPS	29.25			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES	29.25	C	Computer	
00237823	03701	25005384	FMHS STAFF PARTY PLATES CUPS NAPKINS	46.26			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	46.26	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							
0800007752	06/12/25	88573	CAPITAL ONE				
00237810	01859	25005414	BOWLING SET-OT-SPED	11.96			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	11.96	C	Computer	
00237801	04539	25005585	CAMERA	159.00			
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	159.00	C	Computer	
00237824	03403	25005583	5/28 - supplies for staff going away	46.79			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	46.79	C	Computer	
00237802	00299	25005360	DRINKS	21.46			
5.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	21.46	C	Computer	
00237804	01741	25005581	CRML VRTY BX	60.88			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	60.88	C	Computer	
00237809	018959	25005381	Payday candy for staff	81.11			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	81.11	C	Computer	
00237820	00819	25005586	STEM Camp Supplies (Snacks)-GT	159.26			
5.22.600.12.0070.0613.000.1980.0			ASSESSMENT SUPPLIES	159.26	C	Computer	
Total Check:				3,298.76			
0800007753	06/12/25	88846	WAXIE SANITARY SUPPLY				
00237937	83253702	25005587	FACILIPRO 34 CONCENTRATED	444.15			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	444.15	C	Computer	
Total Check:				444.15			
0800007754	06/12/25	115606	WELD CENTRAL HIGH SCHOOL				
00237938	05122025	25005588	Knowledge Bowl Fee-HS	80.62			
5.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	80.62	C	Computer	
Total Check:				80.62			
0800007755	06/12/25	7002	WEX BANK				
00237939	105137300	25005594	Fuel Purchases	14,758.90			
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	14,758.90	C	Computer	
Total Check:				14,758.90			
0800007756	06/12/25	2911	WRAY JUNIOR SENIOR HIGH SCHOOL				
00237941	2425-141A	25005589	5/15/2025 - Wray Girl's Golf Invitati	150.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer	
Total Check:				150.00			
0800007757	06/12/25	128384	ZENZERO LLC				
00237942	05282025	25005590	SAFER GRANT APPLICATION	1,200.00			
5.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	1,200.00	C	Computer	
Total Check:				1,200.00			
0800007758	06/23/25	58	ACP/CEA				
00238041	23-JUN-25		JUNE 2025 PAYROLL REMITS	62.94			
5.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	62.94	C	Computer	
00238041	23-JUN-25		JUNE 2025 PAYROLL REMITS	37.76			
5.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	37.76	C	Computer	
00238041	23-JUN-25		JUNE 2025 PAYROLL REMITS	232.36			
5.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	232.36	C	Computer	
00238041	23-JUN-25		JUNE 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			

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								
0800007759	06/23/25	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00238042	23-JUN-25		JUNE 2025 PAYROLL REMITS		604.86			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		604.86	C		Computer
00238042	23-JUN-25		JUNE 2025 PAYROLL REMITS		91.72			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		91.72	C		Computer
00238042	23-JUN-25		JUNE 2025 PAYROLL REMITS		314.10			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		314.10	C		Computer
00238042	23-JUN-25		JUNE 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			
0800007760	06/23/25	3540	C.E.B.T.					
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		366,869.37			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		366,869.37	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		525.49			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		525.49	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		11,601.10			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,601.10	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		19.60			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		13,094.59			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,094.59	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		14.17			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14.17	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		6,637.10			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		6,637.10	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		4.48			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4.48	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		15,689.30			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		15,689.30	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		45.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		45.08	C		Computer
00238040	06-23-2025_1		COUP, AMY		-2.80			
5.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-2.80	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		41,309.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		41,309.00	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		2,948.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		2,948.00	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		446.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		446.50	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		262.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		262.00	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		4,285.50			
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,285.50	C		Computer
00238043	23-JUN-25		JUNE 2025 PAYROLL REMITS		2,255.00			
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		2,255.00	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								
0800007760	06/23/25	3540	C.E.B.T.					
					Total Check:	466,003.48		
0800007761	06/23/25	11	CLEARING ACCT PERA					
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		62.00			
			5.51.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INS.		62.00	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		72.58			
			5.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		72.58	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		141.21			
			5.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		141.21	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		7,009.00			
			5.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		7,009.00	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		3,602.77			
			5.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		3,602.77	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		9,109.25			
			5.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		9,109.25	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		4,682.32			
			5.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		4,682.32	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		31.00			
			5.22.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE		31.00	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		652.13			
			5.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		652.13	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,268.67			
			5.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		1,268.67	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		2,674.88			
			5.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		2,674.88	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,374.94			
			5.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		1,374.94	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		12,904.83			
			5.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		12,904.83	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		6,633.33			
			5.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		6,633.33	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		364.25			
			5.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE		364.25	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		12,430.65			
			5.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		12,430.65	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		24,183.28			
			5.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		24,183.28	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		173,646.03			
			5.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		173,646.03	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		89,257.37			
			5.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		89,257.37	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		219,640.37			
			5.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		219,640.37	C	Computer	
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS		112,899.27			
			5.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		112,899.27	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								
0800007761	06/23/25	11	CLEARING ACCT PERA					
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			6,235.66		
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			6,235.66	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			3,205.24		
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			3,205.24	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			3,999.52		
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			3,999.52	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			2,055.82		
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			2,055.82	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			3,167.47		
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			3,167.47	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			1,628.13		
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			1,628.13	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			4,337.37		
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			4,337.37	C	Computer
00238044	23-JUN-25		JUNE 2025 PAYROLL REMITS			2,229.50		
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			2,229.50	C	Computer
Total Check:						709,498.84		
0800007762	06/23/25	80	CLEARING ACCT PERA 401K					
00238045	23-JUN-25		JUNE 2025 PAYROLL REMITS			150.96		
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K			150.96	C	Computer
00238045	23-JUN-25		JUNE 2025 PAYROLL REMITS			426.17		
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K			426.17	C	Computer
00238045	23-JUN-25		JUNE 2025 PAYROLL REMITS			12,133.12		
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K			12,133.12	C	Computer
00238045	23-JUN-25		JUNE 2025 PAYROLL REMITS			100.00		
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K			100.00	C	Computer
00238045	23-JUN-25		JUNE 2025 PAYROLL REMITS			100.00		
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K			100.00	C	Computer
Total Check:						12,910.25		
0800007763	06/23/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			706.00		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K			706.00	C	Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			511.42		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K			511.42	C	Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			656.00		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K			656.00	C	Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			294.00		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K			294.00	C	Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			1,056.86		
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,056.86	C	Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			1,597.61		
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,597.61	C	Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS			1,094.24		
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			1,094.24	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								
0800007763	06/23/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,094.24			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,094.24	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,029.50			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,029.50	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		877.69			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		877.69	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		153.77			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		153.77	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		679.92			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		679.92	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		305.75			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		305.75	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		2,917.30			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,917.30	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,422.56			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,422.56	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,141.45			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,141.45	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		1,141.45			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,141.45	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		16,333.50			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,333.50	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		16,527.35			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,527.35	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		12,380.23			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		12,380.23	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		26,847.62			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		26,847.62	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		2,801.97			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,801.97	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		5,822.04			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		5,822.04	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		2,609.61			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,609.61	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		43,415.15			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		43,415.15	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		81,327.26			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		81,327.26	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		28,123.75			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		28,123.75	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		28,123.75			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		28,123.75	C		Computer
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS		131.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		131.00	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							
0800007763	06/23/25	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	412.54			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	412.54	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	169.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	169.00	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	757.90			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	757.90	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	324.50			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	324.50	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	478.80			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	478.80	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	1,042.94			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,042.94	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	691.57			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	691.57	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	691.57			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	691.57	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	168.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	168.00	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	458.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	458.00	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	514.56			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	514.56	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	232.97			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	232.97	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	1,751.43			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,751.43	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	508.51			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	508.51	C	Computer	
00238046	23-JUN-25		JUNE 2025 PAYROLL REMITS	508.51			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	508.51	C	Computer	
Total Check:				289,833.79			
0800007764	06/23/25	46	FAMILY SUPPORT REGISTRY				
00238048	23-JUN-25		JUNE 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			
0800007765	06/23/25	31	CREDIT UNION				
00238047	23-JUN-25		JUNE 2025 PAYROLL REMITS	210.00			
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	210.00	C	Computer	
00238047	23-JUN-25		JUNE 2025 PAYROLL REMITS	7,023.29			
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	7,023.29	C	Computer	
00238047	23-JUN-25		JUNE 2025 PAYROLL REMITS	51,809.52			
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	51,809.52	C	Computer	
00238047	23-JUN-25		JUNE 2025 PAYROLL REMITS	505.19			
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.19	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800007765	06/23/25	31	CREDIT UNION				
00238047	23-JUN-25		JUNE 2025 PAYROLL REMITS	140.00			
5.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
Total Check:				59,688.00			
0800007766	06/23/25	1841	GENERAL FUND				
00238052	06-23-2025		TRANSFER FROM CPP (19)	37,771.90			
5.19.000.00.0000.5200.000.0000.0			TRANSFERS	37,771.90	C	Computer	
00238052	06-23-2025		TRANSFER FROM FED FUND (22)	53,623.37			
5.22.000.00.0000.5200.000.0000.0			TRANSFERS	53,623.37	C	Computer	
00238052	06-23-2025		TRANSFER FROM DAYCARE (26)	27,338.28			
5.26.000.00.0000.5200.000.0000.0			TRANSFERS	27,338.28	C	Computer	
00238052	06-23-2025		TRANSFER FROM LUNCH FUND (51)	60,830.11			
5.51.000.00.0000.5200.000.0000.0			TRANSFERS	60,830.11	C	Computer	
Total Check:				179,563.66			
0800007767	06/23/25	52	MEA				
00238049	23-JUN-25		JUNE 2025 PAYROLL REMITS	415.69			
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	415.69	C	Computer	
00238049	23-JUN-25		JUNE 2025 PAYROLL REMITS	9,285.79			
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,285.79	C	Computer	
00238049	23-JUN-25		JUNE 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			
0800007768	06/23/25	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00238050	23-JUN-25		JUNE 2025 PAYROLL REMITS	6.06			
5.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	6.06	C	Computer	
00238050	23-JUN-25		JUNE 2025 PAYROLL REMITS	4,039.50			
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	4,039.50	C	Computer	
Total Check:				4,045.56			
0800007769	06/23/25	2810	PAYROLL FUND				
00238053	06-23-2025		JUNE 2025 NET PAYROLL	1,687,117.15			
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,687,117.15	C	Computer	
Total Check:				1,687,117.15			
0800007770	06/23/25	20	S.D. RE 3 CAFETERIA PLAN				
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	513.88			
5.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	513.88	C	Computer	
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	200.00			
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer	
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	182.39			
5.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	182.39	C	Computer	
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	12.00			
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	12.00	C	Computer	
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	3,564.28			
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,564.28	C	Computer	
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	3,571.31			
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,571.31	C	Computer	
00238051	23-JUN-25		JUNE 2025 PAYROLL REMITS	75.00			

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						
0800007770	06/23/25	20	S.D. RE 3 CAFETERIA PLAN			
00238051	23-JUN-25		JUNE 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:				8,118.86		
0800007771	06/26/25	58	ACP/CEA			
00238054	12-DECEMBER-202		RE-ISSUE CHECK #6257	375.02		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	375.02	C	Computer
Total Check:				375.02		
0800007772	06/26/25	97453	AMAZON CAPITAL SERVICES			
00238071	111725710452338	25005609	DIGITAL CAMERA, 2024	363.36		
5.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	363.36	C	Computer
00238069	1NFM-717M-D419	25005472	75 ft LMR400	307.58		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	307.58	C	Computer
00238070	1DF4-KN1V-C3LT	25005472	75 ft LMR400	4,517.77		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	4,517.77	C	Computer
00238075	16R1-31D6-VDTX	25005596	THE SCHOOL COUNSELOR'S GUIDE TO MULT	661.74		
5.22.600.22.2110.0610.000.3192.0			SUPPLIES	661.74	C	Computer
00238074	19KP-F1NQ-71Y6	25005134	Better Learning Through Structured Te	-17.06		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	-17.06	C	Computer
00238073	1VKT-MYX9-39XX	25005134	Better Learning Through Structured Te	17.06		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	17.06	C	Computer
00238072	16PQ-HDJD-DMFN	25005134	Better Learning Through Structured Te	1,000.15		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	1,000.15	C	Computer
Total Check:				6,850.60		
0800007773	06/26/25	126853	BELLA ASPHALT MAINTENANCE, LLC.			
00238076	75000	25000254	FMMS	17,638.45		
5.17.300.42.4200.0713.000.0000.0			SITE IMPROVEMENTS - PARKING LOT	17,638.45	C	Computer
Total Check:				17,638.45		
0800007774	06/26/25	31645	COLORADO DEPARTMENT OF EDUCATION			
00238078	3277	25005610	MENSTRUAL HYGIENE PRODUCTS ACCESSIBIL	12.78		
5.22.600.21.2139.0610.000.3277.0			SUPPLIES	12.78	C	Computer
Total Check:				12.78		
0800007775	06/26/25	1005	CONTRACT PAPER GROUP, INC			
00238079	43009570401	25005242	paper,fireball fuschia,24#, 500sh	-150.00		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	-150.00	C	Computer
00238080	43009594001	25005242	paper,fireball fuschia,24#, 500sh	243.79		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	243.79	C	Computer
Total Check:				93.79		
0800007776	06/26/25	5100	COUNTER TRADE PRODUCTS INC			
00238082	SI-00056943	25004476	UTM Protection 1-year	22,247.46		
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	22,247.46	C	Computer
00238081	SI-00056923	25005162	Fortigate-601F	19,942.33		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	19,942.33	C	Computer
Total Check:				42,189.79		
0800007777	06/26/25	125920	DATASHIELD CORPORATION			
00238085	0166020	25005597	SHERMAN SHREDDING 06/03	75.00		

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							
0800007777	06/26/25	125920	DATASHIELD CORPORATION				
00238085	0166020	25005597	SHERMAN SHREDDING 06/03	75.00			
	5.10.200.11.0020.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00238091	0166018	25005597	DSC SHREDDING 06/03	150.00			
	5.10.600.25.2500.0500.000.0000.0		OTHER PURCHASED SERVICES	150.00	C	Computer	
00238086	0166019	25005597	GREEN ACRES SHREDDING 06/03	100.00			
	5.10.300.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	100.00	C	Computer	
00238090	0166017	25005597	PIONEER SHREDDING 06/03	75.00			
	5.10.102.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00238089	0166021	25005597	MS SHREDDING 06/03	75.00			
	5.10.103.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00238087	0166023	25005597	HS SHREDDING 06/03	75.00			
	5.10.302.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00238084	0166024	25005597	LINCOLN HS SHREDDING 06/03	75.00			
	5.10.101.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00238088	0166022	25005597	COLUMBINE SHREDDING 06/03	105.00			
	5.10.104.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				730.00			
0800007778	06/26/25	127922	EMERALD HYDRO-TURF, INC.				
00238092	5775	25003904	HYDROSEEDING EQUIPMENT	17,295.00			
	5.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT	17,295.00	C	Computer	
Total Check:				17,295.00			
0800007779	06/26/25	5684	ENVIROPEST				
00238055	06192025		RE-ISSUE LOST CHECK # 5724	168.00			
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	168.00	C	Computer	
Total Check:				168.00			
0800007780	06/26/25	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00238093	583072F	25005067	Angora Rabbit by Markovics, Joyce	342.27			
	5.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	342.27	C	Computer	
00238094	583072	25005067	Angora Rabbit by Markovics, Joyce	306.81			
	5.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	306.81	C	Computer	
Total Check:				649.08			
0800007781	06/26/25	1859	GENERAL FUND - TRANSPORTATION				
00238061	06032025	25005264	6/3/25 - Short Bus - Basketball to N	48.50			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	48.50	C	Computer	
00238062	06102025	25005265	6/10/25 - Short Bus - Basketball to M	64.00			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	64.00	C	Computer	
00238063	06172025	25005266	6/17/25 - Short Bus - Baskeball to N	60.00			
	5.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS	60.00	C	Computer	
00238059	05072025	25004435	June 5-7, 2025 - Short Bus - Boys bas	195.50			
	5.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	195.50	C	Computer	
00238058	06032025	25003018	6/3/25-6/5/25 - Small Bus #1 - FFA tr	283.00			
	5.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA	283.00	C	Computer	
00238060	06022025	25004977	6/2/2025 to 6/5/2025 - Suburban - Sti	337.00			
	5.23.311.00.2018.0851.000.0000.0		HS ACT-BUS TRANSFERS-STUDENT SENATE	337.00	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							
0800007781	06/26/25	1859	GENERAL FUND - TRANSPORTATION				
00238064	06042025	25005447	6/4/2025 - Long Bus - Football to Der	342.25			
5.23.311.00.2080.0851.000.0000.0			HS ACT-BUS TRANSFERS-FOOTBALL SPECIAL	342.25	C	Computer	
Total Check:				1,330.25			
0800007782	06/26/25	1866	GENERAL FUND - WAREHOUSE				
00238068	06042025	25005598	POST ITS, PAPER CLIPS, LEGAL PADS, 51	64.74			
5.10.600.23.2310.0610.000.0000.0			SUPPLIES	64.74	C	Computer	
00238065	06042025	25005598		64.73			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES	64.73	C	Computer	
00238067	06062025	25005600	staples,markers,tape,paper clips,post	233.93			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	233.93	C	Computer	
00238066	06062025	25005599	chart tablets, post its, paper clips,	71.59			
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	71.59	C	Computer	
Total Check:				434.99			
0800007783	06/26/25	1861	GREAT COPIER SERVICE				
00238097	124682	25005606	INVOICE # 124682 MONTHLY COPY	1,134.68			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,134.68	C	Computer	
00238096	124683	25005606	INVOICE # 124682 MONTHLY COPY	209.27			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	209.27	C	Computer	
00238095	124797	25005606	INVOICE # 124682 MONTHLY COPY	100.01			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	100.01	C	Computer	
Total Check:				1,443.96			
0800007784	06/26/25	128368	GREATLAND CORPORATION				
00238098	10183361	25005451	11" 1UP BTM CUBES CHK BLUE/GRN	617.10			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	617.10	C	Computer	
Total Check:				617.10			
0800007785	06/26/25	123943	JAMES TRULL PK FIRE				
00238056	06192025		RE-ISSUE LOST CHECK # 7104	14,052.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	14,052.00	C	Computer	
Total Check:				14,052.00			
0800007786	06/26/25	1950	HERTZ FURNITURE SYSTEMS, LLC				
00238100	719586	25005095	MAZE OFFICE CHAIR WITH ADJUSTABLE T-/	1,642.32			
5.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,642.32	C	Computer	
00238099	719828	25005096	RACETRACK CONF. TABLE W/POWER 12 FEE1	5,444.35			
5.10.102.11.0010.0735.000.0507.0			NON-CAPITAL EQUIPMENT-PLAYGROUND	5,444.35	C	Computer	
Total Check:				7,086.67			
0800007787	06/26/25	127264	HSS SECURITY, LLC				
00238101	SI-20666	25005601	4.0C-H6A-D01-IR AVIGILON CAMERA	3,696.00			
5.10.600.28.2840.0734.000.3953.0			TECHNOLOGY EQUIPMENT - SECURITY CAMER	3,696.00	C	Computer	
Total Check:				3,696.00			
0800007788	06/26/25	6846	J.W. PEPPER & SON, INC.				
00238102	367594599	25005179	Mobile Choral Folio Cabinet - 3 Colum	316.00			
5.10.200.11.1242.0610.000.0000.0			SUPPLIES	316.00	C	Computer	
00238102	367594599	25005179		1,777.92			
5.10.200.11.1251.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,777.92	C	Computer	
Total Check:				2,093.92			

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						
0800007789	06/26/25	122050	LEAVITT GROUP OF COLORADO			
00238057	639233		PREPAY - CRIME 25/26 POLICY INSTALLME	5,205.00		
5.18.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	5,205.00	C	Computer
Total Check:				5,205.00		
0800007790	06/26/25	82430	MORGAN COMMUNITY COLLEGE			
00238103	S01246918	25005612	SUMMER 2025 TUITION FEES	7,415.98		
5.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	7,415.98	C	Computer
00238104	S01268380	25005613	SUMMER 2025 TUITION FEES	17,373.31		
5.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	17,373.31	C	Computer
Total Check:				24,789.29		
0800007791	06/26/25	116548	MYBINDING LLC			
00238105	SI3032553	25005281	5/16" black plastic binding combs-100	392.75		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	392.75	C	Computer
Total Check:				392.75		
0800007792	06/26/25	122076	ODP BUSINESS SOLUTIONS, LLC			
00238106	426520905001	25005408	PAPER ASTROBRIGHTS 65# 250/ RE ENTRY	199.10		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	199.10	C	Computer
Total Check:				199.10		
0800007793	06/26/25	117846	CYNTHIA WARD			
00238083	25-020	25005603	SIDE-BY-SIDE LEADERSHIP COACHING STAT	9,000.00		
5.22.101.22.2210.0320.000.3227.0			PROFESSIONAL ED SERVICES	9,000.00	C	Computer
Total Check:				9,000.00		
0800007794	06/26/25	8417	PINNACOL ASSURANCE			
00238107	22081643	25005607	INVOICE # 22081643 - DEDUCTIBLE INFOF	3,193.08		
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	3,193.08	C	Computer
Total Check:				3,193.08		
0800007795	06/26/25	127426	SAFEBUILT LLC LOCKBOX #88135			
00238108	1860068	25005604	BUILDING INSPECTION 05/08/2025	367.50		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC	367.50	C	Computer
Total Check:				367.50		
0800007796	06/26/25	125695	SINGLEPOINT, LLC			
00238113	18586543		SINGLEPOINT - LINCOLN	201.31		
5.10.302.11.0010.0770.000.0000.0			COPIER LEASE	201.31	C	Computer
8446031	18586539		BAKER 890955 - COPIER LEASING	224.03		
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer
8446031	18586539		HS 890956 - COPIER LEASING	224.03		
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer
8446031	18586539		HS 890957 - COPIER LEASING	224.03		
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer
8446031	18586539		PIONEER 890958 - COPIER LEASING	224.03		
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer
8446031	18586539		SHERMAN 890959 - COPIER LEASING	224.03		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer
8446031	18586539		SHERMAN 890960 - COPIER LEASING	224.04		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
00238112	18586540		SHER 911592 - COPIER LEASING	194.30		

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						
0800007796	06/26/25	125695	SINGLEPOINT, LLC			
00238112	18586540		SHER 911592 - COPIER LEASING	194.30		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer
00238112	18586540		SHER 911593 - COPIER LEASING	194.30		
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer
8446031	18586539		COLUMBINE 80961 - COPIER LEASING	224.04		
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
00238115	18586541		COLUMBINE 926601 B&W COPIER LEASING	202.29		
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	202.29	C	Computer
8446031	18586539		FINANCE 890962 - COPIER LEASING	224.04		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
00238114	18586542		944148 HP LASER JET PRINTER	46.30		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.30	C	Computer
00238114	18586542		944149 HP LASER JET PRINTER	46.29		
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	46.29	C	Computer
8446031	18586539		HR 890963 - COPIER LEASING	224.04		
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
8446031	18586539		SPED 890964 - COPIER LEASING	224.04		
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
8446031	18586539		FOOD 890965 - COPIER LEASING	224.04		
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
8446031	18586539		GA 890966 - COPIER LEASING	224.04		
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
00238112	18586540		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		
0800007797	06/26/25	126101	STERLING COMMUNICATION TECHNOLOGIES, INC			
00238109	425064-2	25004599	Intercom replacement at Pioneer Elem	26,996.00		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	26,996.00	C	Computer
Total Check:				26,996.00		
0800007798	06/26/25	126837	TRANS-WEST, INC dba TRANS-WEST CHEVROLET			
00238110	58287	25005614	2023 CHEVROLET TRAILBLAZER - SERILAL	23,007.20		
5.10.600.00.2022.0732.000.0000.0			VEHICLE - DRIVERS EDUCATION	23,007.20	C	Computer
Total Check:				23,007.20		
0800007799	06/26/25	88573	CAPITAL ONE			
00238077	01199	25005605	WATER, NAPKINS, PAPER TOWELS	44.66		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	44.66	C	Computer
Total Check:				44.66		
0800007800	06/26/25	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			
00238111	79166	25005608	BASE RATE FOR 06/01/2025 TO 06/30/202	1,064.51		
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,064.51	C	Computer
Total Check:				1,064.51		
Total Bank:				6,526,682.48		

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)		6,526,682.48	
		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		-39.00	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		.00	
		Total Electronic Voids		.00	
		Grand Total:		6,526,682.48	
		Number of Checks:		187	