AP Check Register

AP Run: AUGUST 7, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007875	Check	AMERICAN ELEVATOR PROFESSIONALS, LLC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05-16-4976	ANNUAL CONVEYANCE INSPECTION	06/09/2025	1,000.00		
				10 E 710 26 2610 0435 000 0000 0	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007876	Check	BIMBO BAKERIES USA, INC.	1,229.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June2025	All Bread Orders for the Month of June	06/03/2025	1,229.32		
				21 E 600 31 3100 0630 000 4559 0	*1,229.32*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007877	Check	CASH-WA DISTRIBUTING	390.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14652407	Produce for the Summer Meal Program	06/16/2025	390.08		
				21 E 600 31 3100 0630 000 4559 0	*390.08*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007878	Check	COLORADO DEPT OF LABOR AND EMPLOYMENT	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I-0044852	BAKER CONVEYANCE CERTIFICATE	06/16/2025	30.00		
				10 E 710 26 2610 0435 000 0000 0	*30.00*
I-0044855	FMHS CONVEYANCE CERTIFICATE	06/16/2025	30.00		
				10 E 710 26 2610 0435 000 0000 0	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007879	Check	DEPARTMENT OF LABOR AND EMPLOYMENT	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I-0044853	FMHS CONVEYANCE CERTIFICATE	06/16/2025	60.00		
				10 E 710 26 2610 0435 000 0000 0	*60.00*
I-0044866	FMMS CONVEYANCE CERTIFICATE	06/17/2025	30.00		
				10 E 710 26 2610 0435 000 0000 0	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007880	Check	DOUBLE R EMBROIDERY COMPANY	146.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10355	Plaque Awards	06/04/2025	146.00		
				23 E 311 00 2031 0610 000 0000 0	*146.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007881	Check	ENVIROPEST	638.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2822478	FMECC MONTHLY PEST CONTROL	05/30/2025	56.00		
				10 E 750 26 2630 0430 000 0000 0	*56.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007881	Check	ENVIROPEST	638.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2822509	LINCOLN MONTHLY PEST CONTROL	05/30/2025	56.00		
				10 E 750 26 2630 0430 000 0000 0	*56.00*
2822558	FMHS MONTHLY PEST CONTROL	05/30/2025	77.00		
				10 E 750 26 2630 0430 000 0000 0	*77.00*
2822567	PIONEER MONTHLY PEST CONTROL	05/30/2025	55.00		
				10 E 750 26 2630 0430 000 0000 0	*55.00*
2822585	MAINTENANCE MONTHLY PEST CONTROL	05/30/2025	58.00		
				10 E 750 26 2630 0430 000 0000 0	*58.00*
2822660	GREEN ACRES MONTHLY PEST CONTROL	05/30/2025	56.00		
				10 E 750 26 2630 0430 000 0000 0	*56.00*
2834352	FMHS MONTHLY PEST CONTROL SERVICE	06/12/2025	77.00		
				10 E 750 26 2630 0430 000 0000 0	*77.00*
2834377	WAREHOUSE MONTHLY PEST CONTROL	06/26/2025	90.00		
				10 E 750 26 2630 0430 000 0000 0	*90.00*
2834473	COLUMBINE MONTHLY PEST CONTROL	06/26/2025	58.00		
				10 E 750 26 2630 0430 000 0000 0	*58.00*
2834844	FMMS MONTHLY PEST CONTROL	06/26/2025	55.00		
				10 E 750 26 2630 0430 000 0000 0	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007882	Check	FORT MORGAN CULLIGAN	13.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59198	Cooler Service 7/1/25 - 7/31/25 - FFA	06/30/2025	13.50		
				23 E 311 00 2031 0599 000 0000 0	*13.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007883	Check	GREAT COPIER SERVICE	418.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125669	GA Kyocera copy count	06/20/2025	418.98		
				10 E 103 11 0010 0610 000 0000 0	*418.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007884	Check	MEADOW GOLD DAIRIES (DFA)	17,539.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June2025Baker	All June Baker Milk Invoices	06/02/2025	758.50		
				21 E 600 31 3100 0630 000 4559 0	*758.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007884	Check	MEADOW GOLD DAIRIES (DFA)	17,539.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
June2025CC	June Children Center Invoices	06/09/2025	47.15		
				21 E 600 31 3100 0630 000 4555 0	*47.15*
JuneCol2025	All of June Milk Invoices for Columbine	06/02/2025	3,446.04		
				21 E 600 31 3100 0630 000 4559 0	*3,446.04*
JuneFMMS2025	All of FMMS June Milk Invoices	06/02/2025	7,135.67		
				21 E 600 31 3100 0630 000 4559 0	*7,135.67*
JuneGA2025	All of June Milk Invoices for Green Acres	06/02/2025	5,429.48		
				21 E 600 31 3100 0630 000 4559 0	*5,429.48*
JuneSherman2025	All Sherman 2025 June Invoices	05/29/2025	722.75		
				21 E 600 31 3100 0630 000 4559 0	*722.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007885	Check	SHERWIN WILLIAMS	451.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2795-8	PAINT 5 GAL, PAINT SUPPLIES	06/03/2025	451.05		
				10 E 710 26 2610 0402 000 0000 0	*451.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007886	Check	TK ELEVATOR CORPORATION	281.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3008600639	BAKER ELEVATOR MAINTENANCE	06/01/2025	281.62		
				10 E 710 26 2610 0435 000 0000 0	*281.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007887	Check	TUBALLA, BREGETTE	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06052025	RE-ISSUE LOST CHECK # 7667. DATED 06/05/2025	08/06/2025	1,050.00		
				10 A 000 00 0000 8101 008 0000 0	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007888	Check	YAHWEH'S LLC	4,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1087	SHERMAN HOOD CLEANING SERVICE	06/27/2025	700.00		
				10 E 710 26 2610 0434 000 0000 0	*700.00*
1088	FMMS HOOD CLEANING SERVICE	06/27/2025	1,250.00		
				10 E 710 26 2610 0434 000 0000 0	*1,250.00*
1089	PIONEER HOOD CLEANING SERVICE	06/27/2025	900.00		
				10 E 710 26 2610 0434 000 0000 0	*900.00*

AP Check Register

AP Run: AUGUST 7, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007888	Check	YAHWEH'S LLC	4,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1090	FMHS HOOD CLEANING SERVICE	06/27/2025	700.00		
				10 E 710 26 2610 0434 000 0000 0	*700.00*
1091	GREEN ACRES HOOD CLEANING SERVICE	06/27/2025	700.00		
				10 E 710 26 2610 0434 000 0000 0	*700.00*
				Total:	**27,558.14**

AUGUST 7, 2025 AP CHECK RUN-25

Type	Count	Amount
Regular Checks:	14	27,558.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**27,558.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00001005	Wire Transfer	WCF SELECT INSURANCE COMPANY	13,198.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8182214	WORKERS COMP MONTHLY PREMIUM	08/01/2025	13,198.80		
				18 E 600 29 2850 0526 000 0000 0	*13,198.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007889	Check	AEGIS LIFE AND FIRE SAFETY COMPANY	30,203.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV 16144	BAKER JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	627.00		
				10 E 711 26 2600 0400 000 0000 0	*627.00*
INV16142	FMHS JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	627.00		
				10 E 711 26 2600 0400 000 0000 0	*627.00*
INV16143	FMMS JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	741.00		
				10 E 711 26 2600 0400 000 0000 0	*741.00*
INV16145	COLUMBINE JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	399.00		
				10 E 711 26 2600 0400 000 0000 0	*399.00*
INV16146	GREEN ACRES JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	399.00		
				10 E 711 26 2600 0400 000 0000 0	*399.00*
INV16147	LINCOLN JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	399.00		
				10 E 711 26 2600 0400 000 0000 0	*399.00*
INV16148	PIONEER JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	513.00		
				10 E 711 26 2600 0400 000 0000 0	*513.00*
INV16149	SHERMAN JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	513.00		
				10 E 711 26 2600 0400 000 0000 0	*513.00*
INV16150	DSC JULY 2025 - JUNE 2026 FIRE ALARM / FIRE SPRINKLER MONITORING	07/01/2025	513.00		
				10 E 711 26 2600 0400 000 0000 0	*513.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007889	Check	AEGIS LIFE AND FIRE SAFETY COMPANY	30,203.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV16215	BAKER PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	2,596.00		
				10 E 710 26 2610 0433 000 0000 0	*2,596.00*
INV16216	COLUMBINE PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	1,497.00		
				10 E 710 26 2610 0433 000 0000 0	*1,497.00*
INV16218	FMHS PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	4,496.00		
				10 E 710 26 2610 0433 000 0000 0	*4,496.00*
INV16219	LINCOLN PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	1,034.00		
				10 E 710 26 2610 0433 000 0000 0	*1,034.00*
INV16220	FMMS PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	2,942.00		
				10 E 710 26 2610 0433 000 0000 0	*2,942.00*
INV16221	PIONEER PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	2,431.00		
				10 E 710 26 2610 0433 000 0000 0	*2,431.00*
INV16222	SHERMAN PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	1,862.00		
				10 E 710 26 2610 0433 000 0000 0	*1,862.00*
INV16223	DSC PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	913.00		
				10 E 710 26 2610 0433 000 0000 0	*913.00*
INV16269	MAINT & TRANSPORT FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	648.00		
				10 E 710 26 2610 0433 000 0000 0	*648.00*
INV16270	LINCOLN FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	153.26		
				10 E 710 26 2610 0433 000 0000 0	*153.26*
INV16271	DSC FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	72.00		
				10 E 710 26 2610 0433 000 0000 0	*72.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007889	Check	AEGIS LIFE AND FIRE SAFETY COMPANY	30,203.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV16272	BAKER KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	556.00		
				10 E 710 26 2610 0433 000 0000 0	*556.00*
INV16273	COLUMBINE KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	480.25		
				10 E 710 26 2610 0433 000 0000 0	*480.25*
INV16274	GREEN ACRES KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	503.20		
				10 E 710 26 2610 0433 000 0000 0	*503.20*
INV16275	FMHS KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	1,413.79		
				10 E 710 26 2610 0433 000 0000 0	*1,413.79*
INV16276	FMMS KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	644.38		
				10 E 710 26 2610 0433 000 0000 0	*644.38*
INV16277	PIONEER KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	448.25		
				10 E 710 26 2610 0433 000 0000 0	*448.25*
INV16278	SHERMAN KITCHEN HOOD TEST AND INSPECTION, FIRE EXTINGUISHER SERVICE/MAINTENANCE	07/29/2025	1,165.88		
				10 E 710 26 2610 0433 000 0000 0	*1,165.88*
INV6217	GREEN ACRES PERIODIC TESTING, INSPECTION, AND MAINTENANCE OF FIRE PROTECTION SYSTEMS	07/16/2025	1,616.00		
				10 E 710 26 2610 0433 000 0000 0	*1,616.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007890	Check	AFFILIATED BENEFITS CONSULTANTS, INC.	2,424.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	FLEXIBLE BENEFITS PLAN FSA ADMIN	07/31/2025	2,424.00		
				10 E 600 25 2500 0316 000 0000 0	*2,424.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007891	Check	ALLO COMMUNICATIONS, LLC	6,299.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1579419	ALLO - DISTRICT INTERNET SERVICE	07/24/2025	6,299.67		
				10 E 600 28 2840 0534 000 0000 0	*6,299.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007892	Check	BIMBO BAKERIES USA, INC.	2,248.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July2025	All July 2025 Bread Orders	07/01/2025	2,248.92		
				21 E 600 31 3100 0630 000 4559 0	*2,248.92*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007893	Check	CASH-WA DISTRIBUTING	1,845.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14703125	Food 7-31-2025	07/31/2025	1,845.49		
				21 E 600 31 3100 0630 000 4555 0	*1,845.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007894	Check	CENTRAL AUTO PARTS	232.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
551011	PX WINDSHEILD REPAIR KIT	06/06/2025	87.45		
				10 E 720 27 2700 0610 000 0000 0	*87.45*
556341	FUEL & OIL FILTER	07/23/2025	26.85		
				10 E 720 27 2700 0610 000 0000 0	*26.85*
556597	Air and oil filter	07/25/2025	22.94		
				10 E 720 27 2700 0432 000 0000 0	*22.94*
556771	BLADE	07/28/2025	4.29		
				10 E 720 27 2700 0610 000 0000 0	*4.29*
556937	ADAPTER, COUPLER, REDUCER	07/29/2025	90.75		
				10 E 720 27 2700 0610 000 0000 0	*90.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007895	Check	COLORADO MOBILE DRUG TESTING, LLC	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38028	TARA BOYER DRUG TEST	04/01/2025	84.00		
				10 E 720 27 2700 0891 000 0000 0	*84.00*
39040	Drug and Alcohol Testing	07/16/2025	316.00		
				10 E 720 27 2700 0891 000 0000 0	*316.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007896	Check	COLORADO SCHOOL DISTRICT SELF INSURANCE	981,596.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8087D	AUTO LIABILITY DEDUCTIBLE. CLAIM #2025-0066	02/28/2025	1,000.00		
				18 E 600 29 2850 0527 000 0000 0	*1,000.00*
CSD303637	DISTRICT MULTIPLE COVERAGE INSURANCE	06/26/2025	980,596.00		
				18 E 600 29 2850 0527 000 0000 0	*980,596.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007897	Check	COOK'S DIRECT, INC.	7,816.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N935107	Warming Cabinets for Middle School & Green Acres	07/22/2025	7,816.42		
				21 E 600 31 3100 0735 000 4555 0	*7,816.42*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007898	Check	DOUBLE R EMBROIDERY COMPANY	27.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10520	Award Frames	06/16/2025	27.98		
				23 E 311 00 2093 0610 000 0000 0	*27.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007899	Check	EATON HIGH SCHOOL	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Eaton Reds Golf 82125	Boys Golf	07/01/2025	175.00		
				23 E 311 00 2005 0581 000 0000 0	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007900	Check	ENVIROPEST	148.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2850366	BAKER MONTHLY PEST CONTROL	07/03/2025	58.00		
				10 E 750 26 2630 0430 000 0000 0	*58.00*
2850436	WAREHOUSE MONTHLY PEST CONTROL	07/17/2025	90.00		
				10 E 750 26 2630 0430 000 0000 0	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007901	Check	EQUIFAX WORKFORCE SOLUTIONS	182.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2066612948	Unemployment Claims Management - Monthly (12/01/2021 - 04/01/2025)	07/25/2025	182.55		
				10 E 600 28 2830 0500 000 0000 0	*182.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007902	Check	FLOWPATH CORPORATION, INC.	11,340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1939	FLOWPATH WORK ORDER ANNUAL SUBSCRIPTION	07/01/2025	11,340.00		
				10 E 710 26 2610 0330 000 0000 0	*11,340.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007903	Check	FORT MORGAN ACKLEY ACE LLC	66.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12620	Liquid nail, wire brush, cam lock, screws, kickdown door holder, padlock, fasteners	07/23/2025	66.65		
				10 E 101 11 0010 0610 000 0000 0	*66.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007904	Check	FORT MORGAN CULLIGAN	18.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59542	Cooler Service 8/1/25-8/31/25	07/31/2025	18.50		
				23 E 311 00 2031 0599 000 0000 0	*18.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007905	Check	GREAT COPIER SERVICE	229.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125659	COPY COUNT	06/20/2025	198.78		
				10 E 200 11 0020 0610 000 0000 0	*198.78*
125831	COPY COUNT	06/23/2025	31.13		
				10 E 200 11 0020 0610 000 0000 0	*31.13*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007906	Check	KCS GRAPHICS LLC	306.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3860	t-shirts x 17	06/06/2025	306.00		
				23 E 311 00 2093 0610 000 0000 0	*306.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007907	Check	MCCANDLESS TRUCK CENTER, LLC.	618.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P101675935:01	WINDSHIELD, FLAT, SHADED, BBVIS	07/02/2025	382.71		
				10 E 720 27 2700 0431 000 0000 0	*382.71*
P101679282:01	Switch, Ignition, Std Key W/ I	07/18/2025	141.34		
				10 E 720 27 2700 0431 000 0000 0	*141.34*
P101679311:01	parts: Ignition switch w/keys	07/21/2025	94.89		
				10 E 720 27 2700 0431 000 0000 0	*94.89*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007908	Check	MEADOW GOLD DAIRIES (DFA)	14,525.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JulyBaker2025	All July Baker Invoices	07/07/2025	232.05		
				21 E 600 31 3100 0630 000 4559 0	*232.05*
JulyCC2025	All of July Children's Center Invoices	06/30/2025	35.86		
				21 E 600 31 3100 0630 000 4555 0	*35.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007908	Check	MEADOW GOLD DAIRIES (DFA)	14,525.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JulyCol2025	All of July Columbine Milk Invoices	07/07/2025	3,069.79		
				21 E 600 31 3100 0630 000 4559 0	*3,069.79*
JulyFMMS2025	All July Invoices for FMMS Milk	07/04/2025	4,867.51		
				21 E 600 31 3100 0630 000 4559 0	*4,867.51*
JulyGA2025	All of July Green Acres Milk Invoices	07/03/2025	5,818.02		
				21 E 600 31 3100 0630 000 4559 0	*5,818.02*
JulySherm2025	All July Sherman Milk Invoices	07/03/2025	501.90		
				21 E 600 31 3100 0630 000 4559 0	*501.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007909	Check	MILLIG LLC	95,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP# 30-11	PROJECT : LEGION - PHASE 4	07/01/2025	95,000.00		
				41 L 976 41 4100 7432 000 0718 0	*-5,000.00*
				41 E 976 41 4100 0710 000 0718 0	*100,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007910	Check	MILLIG LLC	153,263.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP#26-11	PROJECT: LEGION FIELD - PHASE 3	07/01/2025	153,263.76		
				41 L 976 41 4100 7432 000 0718 0	*-8,066.51*
				41 E 976 41 4100 0710 000 0718 0	*161,330.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007911	Check	MILLIG LLC	73,589.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP#11	PROJECT: BEST AMEND 2	07/01/2025	73,589.85		
				41 L 600 46 4600 7432 000 0725 0	*-3,873.15*
				41 E 600 46 4600 0723 000 0725 0	*77,463.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007912	Check	MILLIG LLC	13,331.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP#19	PROJECT: BEST AMEND 1 - HVAC	07/01/2025	13,331.73		
				41 L 600 46 4600 7432 000 0725 0	*-701.67*
				41 E 600 46 4600 0723 000 0725 0	*14,033.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007913	Check	RESURRECTION CHRISTIAN SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F124E18T1	Boys Golf	05/22/2025	300.00		
				23 E 311 00 2005 0581 000 0000 0	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007914	Check	SCHOLASTIC INC	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7606199	Columbine Elementary School Mrs. Stacy Baker Scholastic News 2	07/22/2025	275.00		
				10 E 102 11 0210 0610 000 0000 0	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007915	Check	SHAMROCK FOODS COMPANY	96,707.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10282950	Menu Program	07/30/2025	1,215.00		
				21 E 600 31 3100 0650 000 4555 0	*1,215.00*
34147383	Food & Supplies for the Summer Meal Program	07/02/2025	16,169.99		
				21 E 600 31 3100 0317 000 4555 0	*111.90*
				21 E 600 31 3100 0610 000 4559 0	*4,057.44*
				21 E 600 31 3100 0630 000 4559 0	*12,000.65*
34147384	Hot Dogs for Staff	07/02/2025	77.40		
				21 E 600 31 3100 0317 000 4555 0	*0.60*
				21 E 600 31 3100 0634 000 4555 0	*76.80*
34170399	Produce for The Summer Meal Program	07/09/2025	686.88		
				21 E 600 31 3100 0317 000 4555 0	*1.80*
				21 E 600 31 3100 0630 000 4559 0	*685.08*
34170400	Food & Supplies for the Summer Meal Program	07/09/2025	9,935.89		
				21 E 600 31 3100 0317 000 4555 0	*91.50*
				21 E 600 31 3100 0610 000 4559 0	*1,043.80*
				21 E 600 31 3100 0630 000 4559 0	*8,800.59*
34185484	Food for the Summer Meal Program	07/14/2025	8,308.58		
				21 E 600 31 3100 0317 000 4555 0	*57.00*
				21 E 600 31 3100 0630 000 4559 0	*8,251.58*
34185485	Produce for the Summer Meal Program	07/14/2025	1,450.39		
				21 E 600 31 3100 0317 000 4555 0	*1.80*
				21 E 600 31 3100 0630 000 4559 0	*1,448.59*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007915	Check	SHAMROCK FOODS COMPANY	96,707.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7-16-2025	Food & Supplies Delivered 7-16-2025	07/16/2025	17,070.13		
				21 E 300 31 3100 0631 000 4555 0	*43.85*
				21 E 600 31 3100 0317 000 4555 0	*123.60*
				21 E 600 31 3100 0610 000 4555 0	*173.44*
				21 E 600 31 3100 0610 000 4559 0	*1,836.03*
				21 E 600 31 3100 0630 000 4555 0	*6,461.90*
				21 E 600 31 3100 0630 000 4559 0	*8,431.31*
7212025	Invoices for the week of 7-21-2025 thru 7-25-2025	07/21/2025	18,048.30		
				21 E 300 31 3100 0631 000 4555 0	*1,891.39*
				21 E 600 31 3100 0317 000 4555 0	*129.30*
				21 E 600 31 3100 0610 000 4555 0	*545.47*
				21 E 600 31 3100 0610 000 4559 0	*1,936.00*
				21 E 600 31 3100 0630 000 4555 0	*4,716.53*
				21 E 600 31 3100 0630 000 4559 0	*8,412.46*
				21 E 600 31 3100 0634 000 4555 0	*167.95*
				21 E 600 31 3100 0735 000 4555 0	*249.20*
7282025	Invoices for the week of 7-28-2025	07/28/2025	13,274.48		
				21 E 600 31 3100 0317 000 4555 0	*87.30*
				21 E 600 31 3100 0610 000 4555 0	*1,384.16*
				21 E 600 31 3100 0630 000 4555 0	*10,412.80*
				21 E 600 31 3100 0630 000 4559 0	*1,390.22*
84862025	Invoices for 8-4 and 8-6 2025	08/06/2025	10,470.39		
				21 E 600 31 3100 0317 000 4555 0	*77.10*
				21 E 600 31 3100 0610 000 4555 0	*402.32*
				21 E 600 31 3100 0630 000 4555 0	*8,894.23*
				21 E 600 31 3100 0633 000 4550 0	*340.13*
				21 E 600 31 3100 0634 000 4555 0	*756.61*
08/07/2025	00007916	Check	SHERWIN WILLIAMS		505.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3745-2	PAINT 5 GAL	07/01/2025	145.35		
				10 E 710 26 2610 0402 000 0000 0	*145.35*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007916	Check	SHERWIN WILLIAMS	505.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3988-8	PAINT 5 GAL	07/09/2025	178.30		
				10 E 710 26 2610 0402 000 0000 0	*178.30*
4212-2	PAINT 5 GAL	07/16/2025	145.35		
				10 E 710 26 2610 0402 000 0000 0	*145.35*
4213-0	PAINT GALLON	07/16/2025	36.86		
				10 E 710 26 2610 0402 000 0000 0	*36.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007917	Check	SINGLEPOINT, LLC	3,767.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18741744	COPIER LEASING - CONTRACT #100-8446031-001	07/21/2025	2,688.43		
				10 E 101 11 0010 0770 000 0000 0	*224.03*
				10 E 102 11 0010 0770 000 0000 0	*224.04*
				10 E 103 11 0010 0770 000 0000 0	*224.04*
				10 E 104 11 0010 0770 000 0000 0	*448.07*
				10 E 105 11 0010 0770 000 0000 0	*224.03*
				10 E 300 11 0030 0770 000 0000 0	*448.06*
				10 E 600 12 0010 0770 000 0000 0	*224.04*
				10 E 600 25 2500 0770 000 0000 0	*224.04*
				10 E 600 28 2800 0770 000 0000 0	*224.04*
				21 E 600 31 3100 0770 000 0000 0	*224.04*
18741745	COPIER LEASING - CONTRACT #100-8446031-002	07/21/2025	582.90		
				10 E 104 11 0010 0770 000 0000 0	*388.60*
				10 E 200 11 0010 0770 000 0000 0	*194.30*
18741746	COPIER LEASING - CONTRACT #100-8446031-003	07/21/2025	202.29		
				10 E 102 11 0010 0770 000 0000 0	*202.29*
18741747	COPIER LEASING - CONTRACT #100-8446031-004	07/21/2025	92.59		
				10 E 600 25 2500 0770 000 0000 0	*92.59*
18741748	COPIER LEASING - CONTRACT #100-8446031-005	07/21/2025	201.31		
				10 E 302 11 0010 0770 000 0000 0	*201.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007918	Check	STERLING HIGH SCHOOL	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1	Girls Golf	06/26/2025	350.00		
				23 E 311 00 2005 0581 000 0000 0	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007919	Check	TK ELEVATOR CORPORATION	281.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3008709090	BAKER ELEVATOR MAINTENANCE	07/01/2025	281.62		
				10 E 710 26 2610 0435 000 0000 0	*281.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007920	Check	USA CLEAN, INC.	350.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2810049	SPRAY GUN ASSEMBLY WITH 1/32 INCH NOZZLE	07/06/2025	224.28		
				10 E 711 26 2600 0610 000 0000 0	*224.28*
2810784	VACUUM SHOE BASE	07/09/2025	126.46		
				10 E 711 26 2600 0610 000 0000 0	*126.46*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007921	Check	WALL TO WALL ENTERPRISES LLC	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10465	Portable Toilet Service	07/28/2025	450.00		
				23 E 311 00 2005 0339 000 0000 0	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007922	Check	WALMART COMMUNITY CARD	111.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
506362	CONCESSIONS HAND SOAP	07/11/2025	39.78		
				10 E 711 26 2600 0610 000 0000 0	*39.78*
82831409132397365902	Archuleta school supplies	07/29/2025	71.86		
				10 E 102 11 0010 0610 000 0000 0	*71.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	00007923	Check	YAHWEH'S LLC	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1094	BAKER HOOD CLEANING SERVICE	07/02/2025	900.00		
				10 E 710 26 2610 0434 000 0000 0	*900.00*
1095	COLUMBINE HOOD CLEANING SERVICE	07/02/2025	700.00		
				10 E 710 26 2610 0434 000 0000 0	*700.00*
				Total:	**1,513,788.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AUGUST 7, 2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	35	1,500,589.60
ACH Checks:	0	0.00
Wire Transfers:	1	13,198.80
Epayables:	0	0.00
Total:	**36**	**1,513,788.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007924	Check	CASTILLO, MACE (ALBERTO)	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007925	Check	FELBER, MARY M	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007926	Check	GESSLEY, VAUGHN M	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007927	Check	GONZALEZ, VANESSA	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007928	Check	HENDRICKSON, AMY COLEEN	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007929	Check	HERNANDEZ, EMILY	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012025	Employee Pay Advancement	08/01/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007930	Check	KROKOS, EFROSINI M	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007931	Check	LEWIS, MICHELLE G	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007932	Check	MENDEZ, ITZEL	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007933	Check	MICHEL, AMBER L	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007934	Check	MICKEY, VICTORIA A	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007935	Check	MIRANDA, JONATHAN Y	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007936	Check	NEILL, DRAKE R	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007937	Check	NORRIS, SAADIQAH I	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012025	PAY ADVANCEMENT	08/11/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2025	00007938	Check	PHILLIPS, DANYELLE JCR	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	Employee Pay Advancement	07/31/2025	2,000.00		
				10 A 000 04 0000 8153 000 0000 0	*2,000.00*
				Total:	**30,000.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AUGUST 11, 2025 EMP. PAY ADV.

Type	Count	Amount
Regular Checks:	15	30,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**30,000.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007939	Check	21ST CENTURY EQUIPMENT LLC.	180.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P96988	DECK HARNESS, FREIGHT	06/10/2025	165.61		
				10 E 750 26 2630 0430 000 0000 0	*165.61*
P97015	SWITCH	06/11/2025	14.98		
				10 E 750 26 2630 0430 000 0000 0	*14.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007940	Check	B & B HOME APPLIANCE	72.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92757	IDLER PULLEY, BELT	06/13/2025	72.00		
				10 E 710 26 2610 0404 000 0000 0	*72.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007941	Check	BUCKEYE WELDING SUPPLY CO.,INC	49.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0005108343	carbon dioxide 50# / argon industrial / carbon dioxide 20#	06/25/2025	49.45		
				10 E 300 13 0100 0610 000 3120 0	*49.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007942	Check	CENTRAL AUTO PARTS	488.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
550472	SHOP TOWELS	06/02/2025	25.74		
				10 E 750 26 2630 0610 000 0000 0	*25.74*
550575	7IN GRIND WHEEL	06/03/2025	9.38		
				10 E 750 26 2630 0610 000 0000 0	*9.38*
551112	GASKET MATERIAL	06/06/2025	23.74		
				10 E 750 26 2630 0610 000 0000 0	*23.74*
551249	GMC SIERRA PARKING LIGHT BULB	06/09/2025	6.98		
				10 E 750 26 2630 0610 000 0000 0	*6.98*
551296	ACETYLENE, CORE DEPOSITS	06/09/2025	34.89		
				10 E 750 26 2630 0610 000 0000 0	*34.89*
551588	FHP BELT	06/11/2025	32.04		
				10 E 750 26 2630 0430 000 0000 0	*32.04*
551623	JAPGM LIGHT SOCKET	06/11/2025	23.20		
				10 E 750 26 2630 0610 000 0000 0	*23.20*
551662	FHP BELT	06/11/2025	32.04		
				10 E 750 26 2630 0430 000 0000 0	*32.04*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007942	Check	CENTRAL AUTO PARTS	488.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
552065	ULTRA OIL MIX	06/16/2025	46.68		
				10 E 750 26 2630 0610 000 0000 0	*46.68*
552404	SHOP TOWELS IN A BOX	06/18/2025	16.99		
				10 E 750 26 2630 0610 000 0000 0	*16.99*
552679	48" AIR COMB	06/20/2025	145.14		
				10 E 710 26 2610 0610 000 0000 0	*145.14*
553093	PLUGS	06/25/2025	11.28		
				10 E 750 26 2630 0610 000 0000 0	*11.28*
553254	METRIC FLANGE NUTS, KNIFE, BLADE, SHOP TOWELS IN A BOX	06/26/2025	37.29		
				10 E 750 26 2630 0610 000 0000 0	*37.29*
553659	ANTIFREEZE	06/30/2025	43.47		
				10 E 750 26 2630 0610 000 0000 0	*43.47*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007943	Check	CITY OF FORT MORGAN	314.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90148995	Migrant Summer School Swimming	06/27/2025	314.00		
				22 E 600 22 2213 0581 000 4011 0	*314.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007944	Check	EDWARDS RIGHT PRICE MARKET	117.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0190	MEAT & CHEESE TRAY, DORITOS, SANDWHICH BREAD, FOOD CLUB CRACKERS, LAYS WAVY	06/05/2025	117.20		
				10 E 710 26 2610 0610 000 0000 0	*117.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007945	Check	EXCEL SCHOLASTIC SERVICES, LLC	609.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2822	2025 graduation medals / bachelor stoles / master hoods / studen cap and gown units	06/12/2025	609.95		
				10 E 300 11 0030 0610 000 0000 0	*609.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007946	Check	FLOWER PETALER	550.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134801	Graduation flowers 5/18/2025	08/07/2025	326.79		
				10 E 300 11 0010 0610 000 3120 0	*326.79*

AP Check Register

AP Run: AUGUST 14,2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007946	Check	FLOWER PETALER	550.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134925	Senior Banquet	04/08/2025	56.79		
				23 E 311 00 2107 0610 000 0000 0	*56.79*
136338	Graduation flowers 5/18/2025	08/07/2025	166.79		
				10 E 300 11 0010 0610 000 3120 0	*166.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007947	Check	GARRETSON'S SPORT CENTER	2,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20181	Football Gear	05/30/2025	2,060.00		
				23 E 311 00 2080 0610 000 0000 0	*2,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007948	Check	GENERAL FUND - WAREHOUSE	239.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6.9.2025	Curriculum Warehouse Supplies 2024/2025	08/07/2025	239.11		
				10 E 600 22 2212 0610 000 0000 0	*239.11*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007949	Check	GREAT COPIER SERVICE	1,736.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125657	FMHS Teacher Copier Usage 5/17/2025 to 6/16/2025	06/20/2025	1,320.42		
				10 E 300 11 0030 0610 000 0000 0	*1,320.42*
125830	FACILITIES PRINTER MAINTENANCE	06/23/2025	23.03		
				10 E 710 26 2610 0610 000 0000 0	*23.03*
126186	FMHS Main Office/Counseling Copier Usage 6/1/2025 to 6/30/2025	06/26/2025	393.09		
				10 E 300 11 0030 0610 000 0000 0	*393.09*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007950	Check	HAJOCA CORPORATION	364.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S021675671.001	ELKAY LK142 BUBBLER ASSY	06/02/2025	128.61		
				10 E 710 26 2610 0406 000 0000 0	*128.61*
S021699170.001	ELKAY / HALSEY TAYLOR 1000001622 VLV - 24V SOLENOID (BF) 1/4 X 1/4	06/02/2025	102.50		
				10 E 710 26 2610 0406 000 0000 0	*102.50*
S021767146.001	A1102A REBUILD KIT 3.5GPF TOILET ROYAL EXPS	05/29/2025	186.66		
				10 E 710 26 2610 0406 000 0000 0	*186.66*
S021807843.001	CREDIT MEMO	06/06/2025	-52.87		
				10 E 710 26 2610 0406 000 0000 0	*-52.87*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007951	Check	INTERSTATE ALL BATTERY CENTER	67.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
520019982	SP-40 TRACTOR BATTERY	06/24/2025	67.95		
				10 E 750 26 2630 0610 000 0000 0	*67.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007952	Check	L.L. JOHNSON DISTRIBUTING CO	3,313.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5276179-00	POLY 80# 2X100 COM, 2" PINCH CLAMP OETIKER, SCH40 ADAPTER INSXSLIP, INSERT 90 ELL 2", INSERT TEE 2", INSERT COUPLER 2", INSERT COUPLER 2X1, INSERT X FPT ELL 1X3/4, TEE IXIXFPT 1X1X3/4, RAINBIRD SWING ELL 3/4", 8005 PART/FULL CIR LES N, RAINBIRD 5004 PC SPRINKLR, TEE IXIXFPT 2X2X1	06/11/2025	3,127.67		
				10 E 750 26 2630 0610 000 0000 0	*3,127.67*
5276179-01	INSERT COUPLER 2X1	06/13/2025	48.88		
				10 E 750 26 2630 0610 000 0000 0	*48.88*
5277180-00	INSERT CROSS 2"	06/26/2025	137.09		
				10 E 750 26 2630 0610 000 0000 0	*137.09*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007953	Check	M & S ELECTRIC MOTOR REPAIR	517.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81325	DAYTON 5K984 MOTOR REPAIR	06/18/2025	517.92		
				10 E 710 26 2610 0430 000 0000 0	*517.92*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007954	Check	MORGAN COUNTY AMBULANCE SERVICE	101.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052925	ambulance service for graduation trip#251433	05/29/2025	101.50		
				10 E 300 11 0030 0339 000 0000 0	*101.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007955	Check	MURDOCHS FARM AND RANCH	175.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
150582	NYLON LINE	06/30/2025	63.96		
				10 E 750 26 2630 0610 000 0000 0	*63.96*
987384	36inx10' 1/2inx1/2in HARDWARE CLOTH	06/24/2025	111.96		
				10 E 750 26 2630 0610 000 0000 0	*111.96*

AP Check Register

AP Run: AUGUST 14,2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007956	Check	RIDDELL ALL AMERICAN SPORTS	798.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952325265	Football Decals	06/03/2025	798.50		
				23 E 311 00 2080 0610 000 0000 0	*798.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007957	Check	ROGERS, ANDY	427.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30355	MT3779B, SCP286V	06/19/2025	427.59		
				10 E 720 27 2700 0610 000 0000 0	*427.59*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007958	Check	SAILSBERY SUPPLY	87.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
347938	ADJUSTABLE SHEAVE 1/2 SHAFT	06/06/2025	36.68		
				10 E 710 26 2610 0404 000 0000 0	*36.68*
348502	HD AIR ELEMENT	06/13/2025	85.44		
				10 E 710 26 2610 0404 000 0000 0	*85.44*
349043	CREDIT MEMO	06/23/2025	-34.28		
				10 E 710 26 2610 0404 000 0000 0	*-34.28*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007959	Check	STORMY PRODUCTIONS	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2973	FMHS Graduation Video Streaming	06/17/2025	300.00		
				10 E 300 11 0030 0339 000 0000 0	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007960	Check	WESTEK RENTALS, LLC	275.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59132	BARRETTO 36" TRACK TRENCHER	06/10/2025	275.40		
				10 E 750 26 2630 0430 000 0000 0	*275.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007961	Check	WICKHAM TRACTOR COMPANY	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA99146	OIL 1 GAL S WHFLOOR	06/18/2025	70.00		
				10 E 750 26 2630 0430 000 0000 0	*70.00*
				Total:	**12,919.23**

AP Check Register

AP Run: AUGUST 14,2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount

AUGUST 14,2025 AP CHECK RUN-25

Type	Count	Amount
Regular Checks:	23	12,919.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**23**	**12,919.23**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00001006	Wire Transfer	CAPITAL ONE (MASTERCARD)	19.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR - 08122025	GINA ROMERO ANNUAL MEMBERSHIP FEE	08/05/2025	19.28		
				10 E 600 25 2500 0810 000 0000 0	*19.28*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007962	Check	21ST CENTURY EQUIPMENT LLC.	172.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P98661	HITCHPIN HL 1/2 CUST MN	07/16/2025	16.32		
				10 E 750 26 2630 0430 000 0000 0	*16.32*
W26047	MODEL T27I HIGH DU LOOSE WIRE REPAIR	07/14/2025	156.00		
				10 E 750 26 2630 0430 000 0000 0	*156.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007963	Check	AMAZON.COM CREDIT	3,091.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11RZ-W7H7-4PJM	CORRUGATED BOXES	07/29/2025	134.32		
				10 E 760 25 2540 0610 000 0000 0	*134.32*
14J9-FXWP-176F	Book - Compelling Conversations Connecting Leadership to Student Achievement	08/11/2025	30.73		
				10 E 600 22 2212 0610 000 0000 0	*30.73*
17RX-NXC3-TVCP	T-MOLDING	07/31/2025	56.90		
				10 E 710 26 2610 0430 000 0000 0	*56.90*
1MHK-LT9K-MVCQ	MATH MANIPULATIVES ITEMS	07/30/2025	545.43		
				22 E 600 12 0070 0613 000 1980 0	*545.43*
1MW1-XF6W-9PCQ	RESOURCE BOOKS	08/08/2025	79.92		
				10 E 600 12 2410 0610 000 3130 0	*79.92*
1PCY-7GK7-DX1J	SCALLOP FACE, S-WAND, HARNESS	08/04/2025	375.62		
				10 E 711 26 2600 0610 000 0000 0	*375.62*
1VKY-PGRW-Q9KD	MATH MANIPULATIVES ITEMS	07/22/2025	1,546.60		
				22 E 600 12 0070 0613 000 1980 0	*1,546.60*
1X4G-4P1G-TFVP	PADDING COMPOUND	07/31/2025	77.94		
				10 E 760 25 2540 0610 000 0000 0	*77.94*
1XXK-6TWT-PKJD	Books for Daniel Cooper - TM is paying for them out of finance budget	08/05/2025	243.87		
				10 E 600 25 2500 0610 000 0000 0	*243.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007964	Check	AUTOZONE	858.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00822937075	DURALAST AERO BL SKU-000361620	06/27/2025	37.48		
				10 E 720 27 2700 0432 000 0000 0	*37.48*
00822940282	SKU-000256748, SKU-000795106	06/30/2025	95.30		
				10 E 720 27 2700 0432 000 0000 0	*95.30*
00822942857	SKU-000059032, SKU-000674834	07/03/2025	9.36		
				10 E 720 27 2700 0431 000 0000 0	*9.36*
00822947665	SKU-000090449	07/09/2025	17.05		
				10 E 720 27 2700 0432 000 0000 0	*17.05*
00822948248	SKU-000835241	07/10/2025	7.39		
				10 E 720 27 2700 0432 000 0000 0	*7.39*
00822948270	CABIN FILTER, STP AIR FILTER	07/10/2025	33.45		
				10 E 720 27 2700 0432 000 0000 0	*33.45*
00822948499	STP MAX CABIN A SKU-001068780	07/10/2025	25.74		
				10 E 720 27 2700 0432 000 0000 0	*25.74*
00822948556	CHROME W/N M1 SKU-000003149	07/10/2025	11.80		
				10 E 720 27 2700 0432 000 0000 0	*11.80*
00822951215	SHOP PRO AF FS, ENGINE THERMOSTAT	07/14/2025	120.44		
				10 E 720 27 2700 0610 000 0000 0	*120.44*
00822951340	LTTLETREES 6P, CALSCENTS ICEF	07/14/2025	24.71		
				10 E 720 27 2700 0610 000 0000 0	*24.71*
00822952254	SP DOT4 BRAKE	07/15/2025	6.23		
				10 E 720 27 2700 0610 000 0000 0	*6.23*
00822952527	CABIN FILTER, ENGINE AIR FILTE	07/15/2025	32.42		
				10 E 720 27 2700 0432 000 0000 0	*32.42*
00822953018	BIG BULGE ACOR	07/16/2025	53.18		
				10 E 720 27 2700 0432 000 0000 0	*53.18*
00822953179	MOTORCRAFT OIL F	07/16/2025	8.33		
				10 E 720 27 2700 0610 000 0000 0	*8.33*
0082295722	DISCHARGE LINE HOS	07/18/2025	53.03		
				10 E 720 27 2700 0432 000 0000 0	*53.03*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007964	Check	AUTOZONE	858.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00822958078	VALV MAX DEXMERC	07/22/2025	106.89		
				10 E 720 27 2700 0610 000 0000 0	*106.89*
00822958297	VAL ATF 4 1GA	07/22/2025	100.95		
				10 E 720 27 2700 0432 000 0000 0	*100.95*
00822958488	LUCAS ATF CONDITIO	07/22/2025	15.35		
				10 E 720 27 2700 0432 000 0000 0	*15.35*
00822960910	SUBZERO 1234Y	07/25/2025	88.19		
				10 E 720 27 2700 0610 000 0000 0	*88.19*
00822960912	SINGLE BLADE SCRA	07/25/2025	3.49		
				10 E 720 27 2700 0610 000 0000 0	*3.49*
00822963487	PTX SFR SCRAPER 6	07/28/2025	7.67		
				10 E 720 27 2700 0610 000 0000 0	*7.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007965	Check	BEYOND TECHNOLOGY / SOURCENOW LLC	375.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-SN-3587	BROTHER TN - 431 CARTRIDGE	07/28/2025	375.26		
				10 E 720 27 2700 0610 000 0000 0	*375.26*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007966	Check	BOULDER VALLEY SCHOOL DISTRICT RE-2	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TOR Tournament 2026	Boys Wrestling	06/05/2025	400.00		
				23 E 311 00 2005 0581 000 0000 0	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007967	Check	BOYER, TARA JEAN	198.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	198.80		
				10 E 104 24 2410 0581 000 0000 0	*198.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007968	Check	BRATRSOVSKY, DEBRA	21.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
161845	CHECK REISSUE	08/13/2025	21.25		
				10 A 000 00 0000 8101 008 0000 0	*21.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007969	Check	BSN SPORTS	5,132.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930123474	Baseball Uniforms	06/30/2025	554.74		
				23 E 311 00 2005 0610 000 0000 0	*554.74*
930247497	FMMS - Football	07/15/2025	2,904.63		
				23 E 200 14 1899 0617 000 0000 0	*2,904.63*
930306549	Football Equipment	07/22/2025	1,673.62		
				23 E 311 00 2080 0610 000 0000 0	*114.00*
				23 E 311 00 2080 0735 000 0000 0	*1,559.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007970	Check	BUCKEYE WELDING SUPPLY CO.,INC	49.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0005109495	carbon dioxide 50# / argon Industrial / carbon dioxide 20#	07/25/2025	49.45		
				10 E 300 13 0100 0610 000 3120 0	*49.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007971	Check	CAPTURING KIDS' HEARTS	25,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81580	Capturing Kids Hearts New Teacher Orientation 25/26	07/31/2025	25,500.00		
				10 E 600 22 2212 0320 000 0000 0	*25,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007972	Check	CASH-WA DISTRIBUTING	1,131.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14711003	Food	08/07/2025	1,131.01		
				21 E 300 31 3100 0631 000 4555 0	*74.39*
				21 E 600 31 3100 0630 000 4559 0	*1,056.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007973	Check	CENGAGE LEARNING	2,228.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999100741855	Gale in Context: Opposing Viewpoints 7/1/2025 - 6/30/2026	07/28/2025	2,228.11		
				10 E 300 22 2222 0650 000 0000 0	*2,228.11*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007974	Check	CENTRAL AUTO PARTS	564.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
554702	AUTO-CUT 5-2 HEAD	07/10/2025	26.99		
				10 E 750 26 2630 0430 000 0000 0	*26.99*
554944	VOLT REG, FREIGHT	07/11/2025	429.16		
				10 E 750 26 2630 0430 000 0000 0	*429.16*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007974	Check	CENTRAL AUTO PARTS	564.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
555345	CARRIAGE BOLTS, SHOP TOWELS	07/15/2025	15.66		
				10 E 750 26 2630 0610 000 0000 0	*15.66*
555422	NAPA LAWN AND GARDEN TRACTOR LEAD, CORE DEPOSIT	07/15/2025	74.27		
				10 E 750 26 2630 0430 000 0000 0	*74.27*
555456	CORE DEPOSIT CREDIT MEMO	07/16/2025	-9.00		
				10 E 750 26 2630 0610 000 0000 0	*-9.00*
555601	NAPAGOLD AIR FILTER	07/17/2025	27.25		
				10 E 750 26 2630 0430 000 0000 0	*27.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007975	Check	CITY OF FORT MORGAN	87,257.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07312025	CITY OF FORT MORGAN UTILITIES	07/31/2025	71,911.92		
				10 E 101 26 2620 0411 000 0000 0	*3,470.78*
				10 E 101 26 2620 0411 000 0000 1	*1,452.67*
				10 E 101 26 2620 0621 000 0000 0	*249.15*
				10 E 101 26 2620 0622 000 0000 0	*2,676.10*
				10 E 102 26 2620 0411 000 0000 0	*2,268.07*
				10 E 102 26 2620 0411 000 0000 1	*599.48*
				10 E 102 26 2620 0621 000 0000 0	*123.60*
				10 E 102 26 2620 0622 000 0000 0	*2,012.98*
				10 E 103 26 2620 0411 000 0000 0	*6,264.10*
				10 E 103 26 2620 0411 000 0000 1	*575.10*
				10 E 103 26 2620 0621 000 0000 0	*87.20*
				10 E 103 26 2620 0622 000 0000 0	*1,760.01*
				10 E 104 26 2620 0411 000 0000 0	*2,638.32*
				10 E 104 26 2620 0411 000 0000 1	*600.94*
				10 E 104 26 2620 0621 000 0000 0	*321.30*
				10 E 104 26 2620 0622 000 0000 0	*3,189.70*
				10 E 105 26 2620 0411 000 0000 0	*918.50*
				10 E 105 26 2620 0411 000 0000 1	*584.79*
				10 E 105 26 2620 0621 000 0000 0	*120.35*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007975	Check	CITY OF FORT MORGAN	87,257.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 105 26 2620 0622 000 0000 0	*4,880.65*
				10 E 200 26 2620 0411 000 0000 0	*1,315.82*
				10 E 200 26 2620 0411 000 0000 1	*593.02*
				10 E 200 26 2620 0621 000 0000 0	*426.60*
				10 E 200 26 2620 0622 000 0000 0	*9,764.09*
				10 E 300 26 2620 0411 000 0000 0	*1,119.31*
				10 E 300 26 2620 0411 000 0000 1	*723.68*
				10 E 300 26 2620 0621 000 0000 0	*390.85*
				10 E 300 26 2620 0622 000 0000 0	*11,973.34*
				10 E 302 26 2620 0411 000 0000 0	*447.12*
				10 E 302 26 2620 0411 000 0000 1	*269.99*
				10 E 302 26 2620 0621 000 0000 0	*28.70*
				10 E 302 26 2620 0622 000 0000 0	*677.85*
				10 E 600 26 2620 0411 000 0000 0	*302.71*
				10 E 600 26 2620 0411 000 0000 1	*156.86*
				10 E 600 26 2620 0621 000 0000 0	*48.20*
				10 E 600 26 2620 0622 000 0000 0	*2,103.29*
				10 E 711 26 2600 0412 000 0000 0	*2,739.93*
				10 E 711 26 2620 0411 000 0000 0	*87.53*
				10 E 711 26 2620 0411 000 0000 1	*50.54*
				10 E 711 26 2620 0621 000 0000 0	*19.05*
				10 E 711 26 2620 0622 000 0000 0	*154.31*
				10 E 720 26 2620 0411 000 0000 0	*107.89*
				10 E 720 26 2620 0411 000 0000 1	*73.15*
				10 E 720 27 2700 0621 000 0000 0	*9.20*
				10 E 720 27 2700 0622 000 0000 0	*238.19*
				10 E 976 26 2620 0411 000 0000 0	*1,596.73*
				10 E 976 26 2620 0411 000 0000 1	*433.84*
				10 E 976 26 2620 0621 000 0000 0	*26.85*
				10 E 976 26 2620 0622 000 0000 0	*1,226.08*
				10 E 977 26 2620 0622 000 0000 0	*13.41*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007975	Check	CITY OF FORT MORGAN	87,257.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312025-ADJ.	ACCT#411531-000 ADJUSTMENT	08/31/2025	15,345.62		
				10 E 200 26 2620 0411 000 0000 0	*15,345.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007976	Check	CLAPPER, MARK DOUGLAS	33.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3806	Check Reissue	08/13/2025	33.67		
				10 A 000 00 0000 8101 008 0000 0	*33.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007977	Check	COLORADO LIBRARY CONSORTIUM	820.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3937	EBSCO K-12 School package July 2025-June 2026	07/02/2025	820.00		
				10 E 300 22 2222 0650 000 0000 0	*820.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007978	Check	COLORADO WEST EQUIPMENT INC	694.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0215236-IN	Unit #97	07/15/2025	694.49		
				10 E 720 27 2700 0431 000 0000 0	*694.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007979	Check	CREATIVE LEARNING SYSTEMS	9,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INCSA25-013	Customer ID: 30253-001-0599 MIDDLE SCHOOL Learning Hub Plus - 2025/2026 Curriculum & Support Agreement	04/10/2025	7,000.00		
				10 E 600 22 2212 0650 000 0000 0	*7,000.00*
INCSA25-014	Customer ID: 30253-002-1107 HIGH SCHOOL Learning Hub Plus 2025/2026 Curriculum & Support Agreement	04/10/2025	2,125.00		
				10 E 600 22 2212 0650 000 0000 0	*2,125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007980	Check	DAVIES, TY W	260.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	260.80		
				10 E 300 22 2222 0581 000 0000 0	*26.00*
				10 E 300 24 2410 0581 000 0000 0	*15.00*
				10 E 300 24 2410 0583 000 0000 0	*219.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007981	Check	DE LA ROSA, SERGIO D	93.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	93.60		
				10 E 600 22 2212 0581 000 1977 0	*93.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007982	Check	DOUBLE R EMBROIDERY COMPANY	412.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10657	Shirts for Edson & Eramus	07/23/2025	412.28		
				10 E 300 24 2410 0610 000 0000 0	*412.28*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007983	Check	EARLY LEARNING VENTURES	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	Early Learning Ventures - July 2025	07/01/2025	100.00		
				14 E 972 21 2125 0500 000 0000 0	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007984	Check	EDWARDS RIGHT PRICE MARKET	357.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012025	Supplies for Summer Care 2025	07/02/2025	94.60		
				14 E 972 33 3300 0610 000 1901 0	*94.60*
31211	Lunch Boxes for registration 7/31/2025	07/31/2025	262.98		
				10 E 300 11 0030 0610 000 0000 0	*262.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007985	Check	FAIRBANK EQUIPMENT, INC.	70.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2591357.001	1/2" NOZZLE TEE, NOZZLE STR - 50 MESH TEE, BANJO 1/2" PIPE TEE, SPR SYS 1/2 NOZ BODY EL QJ300, SPRAY SYS XR FLAT FAN W/CAP	07/02/2025	70.77		
				10 E 750 26 2630 0610 000 0000 0	*70.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007986	Check	FIDELITY INVESTMENTS	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10022024	HSA CONTRIBUTION E. RYDER	08/13/2025	750.00		
				10 A 000 00 0000 8101 008 0000 0	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007987	Check	FLOWER PETALER	178.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136149	Flowers and Balloons for Graduation	05/02/2025	178.65		
				23 E 302 14 1980 0610 000 0000 0	*178.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007988	Check	FORT MORGAN ROTARY CLUB	238.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76	Quarterly Dues 8/1/2025	07/01/2025	238.00		
				10 E 300 24 2410 0810 000 0000 0	*238.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007989	Check	FRASCO, RENA D	218.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	218.96		
				10 E 600 22 2212 0581 000 0000 0	*218.96*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007990	Check	FRONTIER ACADEMY	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Golf Invite - FMorgan	Boys Golf	08/04/2025	400.00		
				23 E 311 00 2005 0581 000 0000 0	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007991	Check	GARRETSON'S SPORT CENTER	3,899.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26180	Sporting Supplies	08/05/2025	3,899.45		
				23 E 200 14 1899 0610 000 0000 0	*3,899.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007992	Check	GENERAL FUND - PRINTING	4,379.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07012025	Sketch The States	07/01/2025	35.57		
				10 E 102 21 2191 0854 000 0000 0	*35.57*
08/01/2025	FMHS Business Cards for AP/Principal	07/18/2025	21.88		
				10 E 300 24 2410 0854 000 0000 0	*21.88*
08/01/2025 ED	FMHS Early Dismissal Printing	08/01/2025	4.50		
				10 E 300 11 0030 0854 000 0000 0	*4.50*
8/1/2025	FMHS Hall Passes for Teachers	07/18/2025	30.00		
				10 E 300 11 0030 0854 000 0000 0	*30.00*
8/4/2025	FMHS Workshop Model Plan Book	07/18/2025	85.13		
				10 E 300 11 0030 0854 000 0000 0	*85.13*
AmyP-Baker	Curriculum Print Orders Requested by Amy Padgett for Baker	07/01/2025	474.72		
				10 E 600 22 2212 0854 000 0000 0	*474.72*
AmyP-Columbine	Curriculum print orders requested by Amy Padgett for Columbine	07/01/2025	290.93		
				10 E 600 22 2212 0854 000 0000 0	*290.93*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007992	Check	GENERAL FUND - PRINTING	4,379.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AmyP-Green Acres	Curriculum Printing Request from Amy Padgett for Green Acres	07/01/2025	268.92		
				10 E 600 22 2212 0854 000 0000 0	*268.92*
AmyP-Pioneer	Curriculum printing requested by Amy Padgett for Pioneer	07/01/2025	273.93		
				10 E 600 22 2212 0854 000 0000 0	*273.93*
DebSmith-Glassel	READ Act printing orders requested by Deb Smith for Nicole Glassel	08/07/2025	539.41		
				22 E 105 11 0010 0854 000 3259 0	*539.41*
DebSmith-READ Act	CKLA Print orders requested by Deb Smith	08/07/2025	788.06		
				22 E 105 11 0010 0854 000 3259 0	*788.06*
Print Shop	Curriculum Print Orders Requested by Deb Smith	08/07/2025	1,566.46		
				10 E 600 22 2212 0854 000 0000 0	*1,566.46*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007993	Check	GREAT COPIER SERVICE	1,262.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125700	Monthly Copy Count for June	06/20/2025	19.42		
				10 E 302 11 0060 0610 000 0000 0	*19.42*
126684	RECURRING INVOICES FOR ADMIN, HR, SPED, FOOD	07/22/2025	572.17		
				10 E 600 12 2410 0610 000 3130 0	*18.81*
				10 E 600 25 2500 0610 000 0000 0	*345.88*
				21 E 600 31 3100 0610 000 4555 0	*207.48*
127138	RECURRING INVOICES FOR FIANCE DEPARTMENT	07/25/2025	17.36		
				10 E 600 25 2500 0610 000 0000 0	*17.36*
127139	RECURRING INVOICES FOR PRINT SHOP	07/25/2025	653.76		
				10 E 730 25 2530 0610 000 0000 0	*16.64*
				10 E 760 25 2540 0610 000 0000 0	*637.12*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007994	Check	GROUND ENGINEERING CONSULTANTS, INC	492.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241184.B-3	INSPECTION SERVICE 07/06/2025-08/02/2025	08/12/2025	492.50		
				41 E 976 41 4100 0710 000 0718 0	*492.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007995	Check	HAJOCA CORPORATION	566.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S021885737.001	SFP41A SENSOR W/RANGE ADJ 6 PIN, 3/8X3/8X20 COMPXCOMP BRAIDED SS DISHWASHER CONN LEAD FREE	07/14/2025	326.04		
				10 E 710 26 2610 0406 000 0000 0	*326.04*
S021933816.001	3X2 SPGXH PVC DWV FLUSH BUSH SPEARS S119-30 3 SOC SCH40 PVC REPAIR CPLG W/ EPDM O-RING	07/02/2025	96.93		
				10 E 710 26 2610 0406 000 0000 0	*96.93*
S021958304.001	WEBSTONE H-77211W 3/8 COMP BY-PASS TMV W/CHECK	07/09/2025	116.36		
				10 E 710 26 2610 0406 000 0000 0	*116.36*
S021964900.001	4X20 BOE SCH40 PVC DWV PLAS PIPE	07/10/2025	27.08		
				10 E 710 26 2610 0406 000 0000 0	*27.08*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007996	Check	HIGH PLAINS GYMNASTICS, LLC	241.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHG756	Competition Leos	08/01/2025	241.25		
				23 E 311 00 2005 0610 000 0000 0	*120.62*
				23 E 311 00 2092 0610 000 0000 0	*120.63*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007997	Check	HUDL	19,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H00143322	AD package	07/29/2025	19,600.00		
				23 E 311 00 2005 0500 000 0000 0	*4,900.00*
				23 E 311 00 2080 0390 000 0000 0	*4,900.00*
				23 E 311 00 2081 0390 000 0000 0	*1,960.00*
				23 E 311 00 2086 0610 000 0000 0	*1,960.00*
				23 E 311 00 2087 0610 000 0000 0	*1,960.00*
				23 E 311 00 2090 0610 000 0000 0	*1,960.00*
				23 E 311 00 2091 0610 000 0000 0	*1,960.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007998	Check	IMAGINE LEARNING LLC	26,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1072858	EDGENUITY ACADEMIC INTEGRITY	07/22/2025	26,800.00		
				10 E 600 22 2212 0650 000 0000 0	*26,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00007999	Check	J.W. PEPPER & SON, INC.	92.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367648212	Music for choir	08/04/2025	92.50		
				10 E 300 11 1242 0610 000 0000 0	*92.50*

08/14/2025	00008000	Check	JOSTENS	107.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36893808	Diploma Covers	04/17/2025	90.95		
				23 E 302 14 1980 0610 000 0000 0	*90.95*
37374758	Diploma Print for Angel Campa-Felix	07/28/2025	16.90		
				10 E 300 11 0010 0610 000 3120 0	*16.90*

08/14/2025	00008001	Check	K&S DISTRIBUTING INC	9,457.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6888	CUSTODIAL SUPPLIES	07/11/2025	6,620.79		
				10 E 711 26 2600 0610 000 0000 0	*6,620.79*
6891	CUSTODIAL SUPPLIES	07/16/2025	2,837.18		
				10 E 711 26 2600 0610 000 0000 0	*2,837.18*

08/14/2025	00008002	Check	K-D FLAGS, LLC	165.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31969	6x10 american flag for main gym	07/28/2025	165.35		
				10 E 300 11 0010 0610 000 3120 0	*165.35*

08/14/2025	00008003	Check	KRAL, JENNIFER LYNN	111.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	111.86		
				10 E 600 22 2213 0581 000 3280 0	*111.86*

08/14/2025	00008004	Check	MCCANDLESS TRUCK CENTER, LLC.	4,959.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P101673445:02	AMBER LED MOD FRT/REAR INBOARD	07/28/2025	1,668.56		
				10 E 720 27 2700 0610 000 0000 0	*1,668.56*
P101676485:01	parts: turbo gp-bas sensor-speed	07/16/2025	3,290.67		
				10 E 720 27 2700 0431 000 0000 0	*3,290.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008005	Check	MCGRAW HILL LLC	162,059.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137271569001	QUOTE # KRHUD-06132025015718-001. WONDERS TEXTBOOKS (GRADES 1-5, YEAR 6)	07/17/2025	162,059.60		
				10 E 600 22 2212 0641 000 0000 0	*162,059.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008006	Check	MERAZ, ROSA E	35.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	35.28		
				10 E 600 26 2600 0583 000 0000 0	*35.28*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008007	Check	NATIONAL CENTER FOR CIVIC INNOVATION, INC.	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144	CourseKata - TEXTBOOK	08/06/2025	600.00		
				10 E 600 22 2212 0641 000 0000 0	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008008	Check	NATIONAL FFA ORGANIZATION	66.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDS364873	FFA Jacket	08/06/2025	66.00		
				23 E 311 00 2031 0610 000 0000 0	*66.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008009	Check	PIONEER ATHLETICS-MANUFACTURING-REVERE	8,945.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-255249	FIELD PAINT SUPPLIES	07/07/2025	8,945.03		
				10 E 750 26 2630 0610 000 0000 0	*8,945.03*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008010	Check	RAMSEY EDUCATION	4,999.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2834962	Middle School Ramsey Solutions	08/11/2025	4,999.99		
				10 E 600 22 2212 0650 000 0000 0	*4,999.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008011	Check	RIVERSIDE INSIGHTS, LLC	3,824.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVES010177	ESGI 12 Month License (max 35 students) - quantity 12 ESGI 12 Month Specialist License (max 50 students) - quantity 1 ESGI 12 Month Specialist License (max 100 Students) - quantity 1	07/29/2025	3,824.00		
				10 E 600 22 2212 0650 000 0000 0	*3,824.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008012	Check	ROGERS, ANDY	973.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30353	SCP286V, SCPM306V	06/19/2025	973.83		
				10 E 720 27 2700 0610 000 0000 0	*973.83*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008013	Check	SAFEBUILT COLORADO, LLC	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2240368	BUILDING INSPECTION 07/16/2025	07/31/2025	105.00		
				10 E 600 46 4600 0730 000 0000 0	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008014	Check	SAVVAS LEARNING COMPANY LLC	1,962.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027398300	ENVISION MATHEMATICS 2020 COMMON CORE	07/29/2025	1,962.00		
				10 E 600 22 2212 0641 000 0000 0	*1,962.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008015	Check	SCHMIDT, REBECCA R	1,080.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER.08132025	EMP EXP REIMB	08/13/2025	1,080.72		
				23 E 311 00 2026 0582 000 0000 0	*1,080.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008016	Check	SHARP CONSULTING, LLC	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3859	Check Reissue	08/13/2025	750.00		
				10 A 000 00 0000 8101 008 0000 0	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008017	Check	SIMPLOT GROWER SOLUTIONS	9,957.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895027785	ENVY SIX MAX, PROWL H20, HAVOC AMINE	07/08/2025	3,764.00		
				10 E 750 26 2630 0610 000 0000 0	*3,764.00*
895028047	ENVY, ENVY SIX MAX, HAVOC AMINE, PROWL H20	07/16/2025	6,085.80		
				10 E 750 26 2630 0610 000 0000 0	*6,085.80*
895028158	IVC DEFOAMER	07/21/2025	108.00		
				10 E 750 26 2630 0610 000 0000 0	*108.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008018	Check	SOUTHERN TIRE MART LLC	1,506.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5300028235	2004 BUICK LESABRE 4 wheels and labor	07/18/2025	704.96		
				10 E 720 27 2700 0432 000 0000 0	*704.96*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008018	Check	SOUTHERN TIRE MART LLC	1,506.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5300028291	tires and service	07/18/2025	802.00		
				10 E 720 27 2700 0431 000 0000 0	*802.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008019	Check	SPORTDECALS, INC.	3,578.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV33748	Football	07/09/2025	3,578.51		
				23 E 311 00 2080 0610 000 0000 0	*3,578.51*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008020	Check	SPORTS FACILITIES GROUP, INC.	252.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S47084	JAYPRO FLOOR SLEEVE	08/01/2025	252.36		
				10 E 710 26 2610 0404 000 0000 0	*252.36*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008021	Check	TEC INTEGRATION, INC	1,777.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27016	LOCAL VOICE MRC, MESSAGING AND TOLL FREE MRC USAGE	08/01/2025	1,777.15		
				10 E 600 28 2840 0531 000 0000 0	*1,777.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008022	Check	THOMPSON SCHOOL DISTRICT R2-J	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Flyin' Ryan Invite	Cross Country	05/21/2025	300.00		
				23 E 311 00 2005 0581 000 0000 0	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008023	Check	UNITED PARCEL SERVICE	198.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000E59295305	SERVICE & FUEL CHARGES 07/05-07/26/2025	07/26/2025	198.52		
				10 E 600 25 2500 0533 000 0000 0	*198.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008024	Check	VIAERO WIRELESS	1,320.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
646859-AUG25	FMMS24420200 ACCESS CHARGES: BUSCONNECT FIBER 10 GB & STATIC IP	08/02/2025	271.40		
				10 E 600 28 2840 0534 000 0000 0	*271.40*
646860-AUG25	FMCELL24421023: BUSCONNECT FIBER 10 GB & STATIC IP	08/02/2025	271.40		
				10 E 600 28 2840 0534 000 0000 0	*271.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008024	Check	VIAERO WIRELESS	1,320.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 25 SERVICE	MORGAN COUNTY SCHOOL DISTRICT CELL SERVICE	08/01/2025	777.61		
				10 E 300 14 1900 0534 000 0000 0	*26.55*
				10 E 600 28 2840 0531 000 0000 0	*75.14*
				10 E 600 28 2840 0534 000 0000 0	*170.28*
				10 E 711 26 2600 0531 000 0000 0	*410.24*
				10 E 720 27 2700 0531 000 0000 0	*0.01*
				21 E 600 31 3100 0531 000 4555 0	*95.39*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008025	Check	WALMART COMMUNITY CARD	1,146.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00153	FMHS Registration breakfast/lunch 7/30/25 & 7/31/2025	07/25/2025	261.91		
				10 E 300 11 0030 0610 000 0000 0	*261.91*
01169 00945	Supplies for Summer Care 2025	08/07/2025	184.29		
				14 E 972 33 3300 0610 000 1901 0	*184.29*
03467	FMHS New Teacher Lunch 8/4/2025	07/31/2025	30.15		
				10 E 300 11 0030 0610 000 0000 0	*30.15*
03771	FCS Supplies	08/07/2025	313.04		
				10 E 300 11 0910 0610 000 3120 0	*313.04*
668602673	Supplies	08/05/2025	46.64		
				10 E 720 27 2700 0610 000 0000 0	*46.64*
753999	GV 40PK DRINKING WATER, TIDE SIMPLY LIQUID DETERGENT, GREAT VALUE ULTRA SOFT 4C	07/15/2025	31.78		
				10 E 710 26 2610 0610 000 0000 0	*31.78*
924144	GV100 18Y DL 4P DIM PLAST	07/15/2025	16.97		
				10 E 710 26 2610 0610 000 0000 0	*16.97*
TR# 03345	Migrant Summer School Snacks & Supplies	06/12/2025	194.44		
				22 E 600 22 2120 0610 000 4011 0	*194.44*
TR#02465	Migrant T-Shirts	06/24/2025	17.96		
				22 E 600 22 2120 0610 000 4011 0	*17.96*
TR#02945	3 drawer carts	08/09/2025	49.26		
				10 E 104 11 0010 0610 000 0000 0	*49.26*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008026	Check	WILLIAMSON, JONNA RAE	12.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
159667	CHECK REISSUE	08/13/2025	12.80		
				10 A 000 00 0000 8101 008 0000 0	*12.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00008027	Check	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.	1,939.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81138	COPIER / PRINTER CHARGES	08/08/2025	1,939.82		
				10 E 760 25 2540 0430 000 0000 0	*1,939.82*
				Total:	**420,282.73**

AUGUST 14, 2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	66	420,263.45
ACH Checks:	0	0.00
Wire Transfers:	1	19.28
Epayables:	0	0.00
Total:	**67**	**420,282.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	295.00		
				10 E 600 12 2213 0350 000 3130 0	*295.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	100.00		
				10 E 300 24 2410 0810 000 0000 0	*100.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	870.75		
				21 E 600 31 3100 0350 000 4555 0	*870.75*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	31.15		
				10 E 720 27 2700 0585 000 0000 0	*31.15*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	78.00		
				21 E 600 31 3100 0533 000 4555 0	*78.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	21.13		
				13 E 710 26 2610 0413 000 0000 0	*21.13*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	30.90		
				10 E 720 27 2700 0585 000 0000 0	*30.90*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	14.00		
				10 E 720 27 2700 0500 000 0000 0	*14.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	4,900.00		
				10 E 600 23 2310 0581 000 0000 0	*4,900.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	125.00		
				10 E 600 23 2310 0581 000 0000 0	*125.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	107.87		
				10 E 600 25 2500 0610 000 0000 0	*107.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	105.57		
				10 E 600 23 2320 0610 000 0000 0	*43.25*
				10 E 600 23 2322 0610 000 0000 0	*62.32*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	1,800.00		
				10 E 600 28 2840 0650 000 0000 0	*1,800.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	30.90		
				10 E 720 27 2700 0585 000 0000 0	*30.90*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	718.60		
				10 E 102 24 2410 0581 000 0000 0	*718.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	838.40		
				10 E 300 24 2410 0581 000 0000 0	*838.40*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	449.11		
				10 E 200 24 2410 0581 000 0000 0	*449.11*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	719.83		
				10 E 103 24 2410 0581 000 0000 0	*719.83*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	557.80		
				10 E 300 24 2410 0581 000 0000 0	*557.80*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	567.60		
				10 E 600 22 2212 0581 000 0000 0	*567.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	824.20		
				10 E 200 24 2410 0581 000 0000 0	*412.10*
				10 E 300 24 2410 0581 000 0000 0	*412.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	403.60		
				10 E 104 24 2410 0581 000 0000 0	*403.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	1,088.81		
				10 E 600 23 2320 0581 000 0000 0	*1,088.81*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	765.70		
				10 E 300 24 2410 0581 000 0000 0	*765.70*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	589.31		
				10 E 300 24 2410 0581 000 0000 0	*589.31*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	433.60		
				10 E 200 24 2410 0581 000 0000 0	*433.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	718.60		
				10 E 101 24 2410 0581 000 0000 0	*718.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	718.60		
				10 E 200 24 2410 0581 000 0000 0	*718.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	144.92		
				10 E 105 24 2410 0581 000 0000 0	*144.92*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	702.00		
				10 E 600 28 2840 0534 000 0000 0	*702.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	241.40		
				10 E 600 28 2830 0581 000 0000 0	*241.40*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	12.80		
				10 E 600 22 2212 0581 000 0000 0	*12.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	578.60		
				10 E 105 24 2410 0581 000 0000 0	*578.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	36.70		
				10 E 720 27 2700 0585 000 0000 0	*36.70*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	446.39		
				10 E 600 28 2840 0581 000 0000 0	*446.39*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	2.52		
				10 E 103 24 2410 0581 000 0000 0	*2.52*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	12,168.00		
				10 E 600 28 2840 0330 000 0000 0	*12,168.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	33.80		
				10 E 720 27 2700 0585 000 0000 0	*33.80*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	42.47		
				10 E 600 28 2840 0581 000 0000 0	*42.47*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	27.30		
				10 E 101 24 2410 0581 000 0000 0	*27.30*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	70.91		
				10 E 200 24 2410 0581 000 0000 0	*70.91*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	21.42		
				10 E 104 24 2410 0581 000 0000 0	*21.42*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	60.76		
				10 E 600 23 2320 0581 000 0000 0	*60.76*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	40.35		
				10 E 104 24 2410 0581 000 0000 0	*40.35*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	32.67		
				10 E 600 22 2212 0581 000 0000 0	*32.67*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	33.80		
				10 E 720 27 2700 0585 000 0000 0	*33.80*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	0.50		
				10 E 103 24 2410 0581 000 0000 0	*0.50*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	2,255.31		
				10 E 600 23 2320 0610 000 0000 0	*2,255.31*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	46.11		
				10 E 102 11 0830 0581 000 0000 0	*46.11*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	30.00		
				10 E 103 24 2410 0581 000 0000 0	*30.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	40.35		
				10 E 104 24 2410 0581 000 0000 0	*40.35*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	376.34		
				10 E 600 00 2022 0430 000 0000 0	*376.34*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	96.00		
				10 E 300 24 2410 0581 000 0000 0	*96.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	22.20		
				10 E 600 28 2830 0581 000 0000 0	*22.20*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	42.47		
				10 E 600 28 2840 0581 000 0000 0	*42.47*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	102.16		
				10 E 720 27 2700 0610 000 0000 0	*102.16*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	92.67		
				10 E 200 24 2410 0581 000 0000 0	*92.67*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	170.20		
				10 E 710 26 2610 0430 000 0000 0	*170.20*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	106.93		
				10 E 103 11 0010 0581 000 0000 0	*35.65*
				10 E 105 11 0010 0581 000 0000 0	*35.64*
				10 E 600 28 2840 0581 000 0000 0	*35.64*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	33.80		
				10 E 720 27 2700 0585 000 0000 0	*33.80*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	71.96		
				10 E 720 27 2700 0432 000 0000 0	*71.96*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	37.97		
				10 E 600 23 2320 0610 000 0000 0	*37.97*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	53.60		
				10 E 720 27 2700 0585 000 0000 0	*53.60*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	47.80		
				10 E 720 27 2700 0585 000 0000 0	*47.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	473.63		
				23 E 311 00 2086 0581 000 0000 0	*473.63*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	36.70		
				10 E 720 27 2700 0585 000 0000 0	*36.70*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	993.99		
				10 E 720 27 2700 0432 000 0000 0	*993.99*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	63.18		
				10 E 600 25 2500 0610 000 0000 0	*63.18*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	158.95		
				10 E 710 26 2610 0430 000 0000 0	*158.95*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	160.74		
				10 E 600 23 2310 0581 000 0000 0	*160.74*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	55.00		
				10 E 600 28 2840 0534 000 0000 0	*55.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	74.78		
				10 E 600 25 2500 0610 000 0000 0	*74.78*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	36.70		
				10 E 720 27 2700 0585 000 0000 0	*36.70*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	48.31		
				10 E 600 25 2500 0610 000 0000 0	*48.31*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	993.73		
				10 E 720 27 2700 0432 000 0000 0	*993.73*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	1,364.08		
				10 E 600 22 2212 0582 000 0000 0	*1,364.08*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	25.35		
				10 E 720 27 2700 0585 000 0000 0	*25.35*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	48.65		
				10 E 720 27 2700 0585 000 0000 0	*48.65*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	855.46		
				22 E 600 21 2126 0610 000 3237 0	*855.46*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	-241.40		
				10 E 600 23 2320 0581 000 0000 0	*-241.40*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	58.00		
				10 E 600 28 2840 0534 000 0000 0	*58.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	50.00		
				10 E 720 27 2700 0500 000 0000 0	*50.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	29.95		
				10 E 600 28 2840 0534 000 0000 0	*29.95*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	28.90		
				10 E 720 27 2700 0585 000 0000 0	*28.90*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	75.00		
				10 E 600 28 2840 0534 000 0000 0	*75.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	59.88		
				10 E 600 25 2500 0610 000 0000 0	*59.88*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	41.70		
				21 E 600 31 3100 0610 000 4555 0	*41.70*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	-427.59		
				22 E 600 21 2126 0610 000 3237 0	*-427.59*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	23.98		
				10 E 710 26 2610 0430 000 0000 0	*23.98*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	23.98		
				10 E 710 26 2610 0430 000 0000 0	*23.98*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	84.50		
				10 E 600 25 2500 0610 000 0000 0	*84.50*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	29.00		
				10 E 600 28 2840 0534 000 0000 0	*29.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	275.00		
				10 E 720 27 2700 0500 000 0000 0	*275.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	230.11		
				10 E 710 26 2610 0430 000 0000 0	*230.11*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	41.28		
				10 E 710 26 2610 0407 000 0000 0	*41.28*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	297.00		
				14 E 972 33 3300 0590 000 1901 0	*297.00*
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	29.55		
				10 E 600 12 2410 0610 000 3130 0	*29.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	-173.05		
				22 E 300 13 0100 0581 000 4048 0	*-173.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001008	Wire Transfer	WEX BANK - SINCLAIR FLEET TRACK	5,940.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106380153	WEX JULY	07/31/2025	5,940.83		
				10 E 720 27 2700 0626 000 0000 0	*5,940.83*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008028	Check	ALBO, CHRISTOPHER DAVID	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008029	Check	AMAZON.COM CREDIT	4,647.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16L1-Q4QV-V631	Spiral notebooks for 3rd grade folders for 2nd grade	08/19/2025	150.33		
				10 E 105 11 0010 0610 000 0000 0	*150.33*
173K-T69N-T1F7	24 count crayons, expo dry erase markers assorted colors, X-Acto electric pencil sharpeners, dry erase markers, fine tip, 30 count, black, Teacher Plan book spiral bound	08/05/2025	422.24		
				10 E 101 11 0010 0610 000 0000 0	*422.24*
197X-VLGL-TFFG	3rd grade - desk name tags, state posters, rolling adjustable laptop cart	08/05/2025	173.01		
				10 E 101 11 0010 0610 000 0000 0	*173.01*
19QX-WC41-4YWD	files for student documents	08/14/2025	58.98		
				10 E 600 12 1700 0610 000 3130 0	*58.98*
19VM-MQTK-CNPY	Art Supplies	08/14/2025	128.75		
				10 E 105 11 0010 0610 000 0000 0	*128.75*
19VM-MQTK-KFK3	Stools for kindergarten classroom	08/15/2025	164.84		
				10 E 104 12 1700 0735 000 3130 0	*164.84*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008029	Check	AMAZON.COM CREDIT	4,647.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CJJ-3TH3-6RKM	Mailboxes for Classrooms	08/14/2025	681.86		
				10 E 103 11 0010 0610 000 0000 0	*177.30*
				10 E 103 11 0010 0735 000 0000 0	*504.56*
1CM7-KVGN-JWWL	Pencil Sharpeners/elmers glue/sticky notes/highlighters	08/15/2025	63.52		
				10 E 300 11 0500 0610 000 0000 0	*63.52*
1CTW-M7CW-TWX6	Better Office Products Heavyweight Portfolios - Red, Blue, Green, Purple, XIWODE 24 x 36 magnetic double-sided whiteboard, 30 pieces Birthday crowns for classroom, Performore 50 pack clear self adhesive label 1x3, Fuxury 100 count black plastic grocery bags, ZONON 450 pieces double sided sticky dot stickers	08/10/2025	424.93		
				10 E 101 11 0010 0610 000 0000 0	*424.93*
1FJY-J71X-TDDD	Walkie Talkies	08/19/2025	135.99		
				10 E 105 11 0010 0610 000 0000 0	*135.99*
1FRG-RRWG-KMF1	U Brand cork bulletin board, 18x24, light birch wood frame (265U00-01)	08/15/2025	23.24		
				10 E 104 11 0010 0610 000 0000 0	*23.24*
1G7P-MCKK-34DW	stickers for AN at Baker E.G.	08/13/2025	4.89		
				10 E 600 12 1700 0610 000 3130 0	*4.89*
1G7X-4N9L-9VDT	Metal Receptacle for girls bathroom	08/08/2025	43.98		
				10 E 302 11 0060 0610 000 0000 0	*43.98*
1K1K-PRMF-JNW1	manila file folders 50 pack	08/15/2025	9.99		
				10 E 300 11 0590 0610 000 0000 0	*9.99*
1M1R-J6DN-46L1	Legiliner purple teacher stamp: self-inking rolling stamp prints a single row of boxes for handwriting and math	08/13/2025	284.85		
				10 E 104 11 0010 0610 000 0000 0	*284.85*
1NPL-PVR1-P4L6	OFFICE FURNITURE	08/12/2025	695.49		
				10 E 600 12 2410 0735 000 3130 0	*695.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008029	Check	AMAZON.COM CREDIT	4,647.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QGQ-JJM9-DQR9	Emotional regulation box set-AN at Baker E.G. feelings sensory bottles-AN at Baker E.G. Sensory bottles 2-AN at Baker E.G. Reward Stickers-AN at Baker E.G. Finger puppets set-AN at Baker E.G. Bean Bag Chair- EFL student E.L.	08/14/2025	152.47		
				10 E 600 12 1700 0610 000 3130 0	*152.47*
1R7D-WFK1-KGJ6	nursing supplies batteries for AEDs diaper bags for K changes gloves urinals for students	08/15/2025	162.75		
				10 E 600 21 2134 0610 000 0000 0	*162.75*
1RKX-FCKF-CFWG	Composition Notebooks	08/08/2025	308.20		
				10 E 105 11 0010 0610 000 0000 0	*308.20*
1TTK-TG64-4HDM	lasercrafting wall mount sign, 2x8, walnut, holder-color-gold	08/14/2025	121.83		
				10 E 104 11 0010 0610 000 0000 0	*121.83*
1X6K-J19M-3XTT	School law book	08/14/2025	152.38		
				10 E 600 22 2213 0610 000 3280 1	*152.38*
1XKD-YLT4-KJWC	Plastic bags, stamper & duck tape	08/01/2025	20.77		
				10 E 101 11 0010 0610 000 0000 0	*20.77*
1YFN-M7HC-63X6	Incentive prizes for FMHS Wellness event, September 3	08/14/2025	223.28		
				22 E 600 29 2900 0610 000 7982 0	*223.28*
1YT7-FQ9R-6CL4	Better Office Products Heavyweight Portfolios - Red, Blue, Green, Purple, XIWODE 24 x 36 magnetic double-sided whiteboard, 30 pieces Birthday crowns for classroom, Performore 50 pack clear self adhesive label 1x3, Fuxury 100 count black plastic grocery bags, ZONON 450 pieces double sided sticky dot stickers	08/14/2025	38.64		
				10 E 101 11 0010 0610 000 0000 0	*38.64*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008030	Check	BATES REYNOLDS, MARY M	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008031	Check	BETTNER, BRICE EVERETT IVAN	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008032	Check	BEYOND TECHNOLOGY / SOURCENOW LLC	320.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-SN-3665	Sped ink for printer HP LaserJet P3015 at Baker 55A-black cartridge.	08/13/2025	171.60		
				10 E 600 12 1700 0610 000 3130 0	*171.60*
INV-SN-3666	sped printer ink Cartridge is 80A CF280A	08/13/2025	148.88		
				10 E 600 12 1700 0610 000 3130 0	*148.88*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008033	Check	BLOEDORN LUMBER - FORT MORGAN	353.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8914600	semi gloss 5 gallon paint	07/30/2025	195.75		
				10 E 300 11 0030 0610 000 0000 0	*195.75*
8922205	interior patching plaster / knit cover	08/04/2025	22.56		
				10 E 300 11 0030 0610 000 0000 0	*22.56*
8926797	multi use adhesive 4 gal	08/06/2025	134.99		
				10 E 300 11 0030 0610 000 0000 0	*134.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008034	Check	CARRILLO, NORA YADIRA	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	210.00		
				10 L 000 00 0000 7471 000 0000 0	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008035	Check	CASH-WA DISTRIBUTING	3,684.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14713255	Food for Baker's Pantry, A la Carte & General Food	08/11/2025	1,766.00		
				21 E 300 31 3100 0631 000 4555 0	*89.58*
				21 E 600 31 3100 0630 000 1690 0	*312.00*
				21 E 600 31 3100 0630 000 4555 0	*1,364.42*
14719531	Food & Snack Bags	08/14/2025	1,918.11		
				21 E 600 31 3100 0610 000 4555 0	*147.09*
				21 E 600 31 3100 0630 000 4555 0	*1,771.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008036	Check	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12079	2025 Counselor Workshop at CSU Ft Collins 9/5/2025	08/14/2025	150.00		
				10 E 300 21 2120 0810 000 0000 0	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008037	Check	COLORADO DEPT OF HUMAN SERVICES	267.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C-12928	Delivery of Commodity Products 8-15-2025	08/15/2025	267.75		
				21 E 600 31 3100 0632 000 4555 0	*267.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008038	Check	CROWDER, TIANNA JO	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008039	Check	ELLENBERGER, HANNAH A	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008040	Check	FORT MORGAN ROTARY CLUB	213.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE 94	QUARTERLY DUE / MEALS 07/01/25 THRU 09/30/25 WAIVING THE PAUL HARRIS FEES	07/01/2025	213.00		
				10 E 600 23 2320 0810 000 0000 0	*213.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008041	Check	FORT MORGAN TIMES	36.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD NUMBER 2125431	CALL FOR NOMINATIONS AD FOR NOVEMBER 2025 ELECTION	08/20/2025	36.54		
				10 E 600 23 2310 0540 000 0000 0	*36.54*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008042	Check	GOTTO, GREGORY JOHN	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008043	Check	GREAT COPIER SERVICE	906.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125734	Kyocera/6054ci SN19Z3600768 Meter billing for 5/17/25 - 6/16/25 Black - meter usage 8160 - $65.28 T1 - meter usage 444 - $11.10 T2 - meter usage 730 - $ 32.85 T3 - meter usage 2704 - $175.76	06/20/2025	284.99		
				10 E 101 11 0010 0610 000 0000 0	*284.99*
125825	Great Copier Meter Billing for 6/1/2025 to 6/30/2025	06/23/2025	272.29		
				10 E 105 11 0010 0610 000 0000 0	*272.29*
126676	fmhs teacher copier usage 6/17/2025 to 7/16/2025	07/22/2025	18.20		
				10 E 300 11 0030 0610 000 0000 0	*18.20*
126690	GA copy count Kyocera 6-17-25 to 7-16-25	07/22/2025	48.38		
				10 E 103 11 0010 0610 000 0000 0	*48.38*
126756	Kyocera/SN 19Z3600768 Meter billing for 6/17/25 - 7/16/25 Black - meter usage 90 - $.72 T1 - meter usage 25 - $.63 T2 - meter usage 8 - $.36 T3 - meter usage 15 - $.98	07/22/2025	2.69		
				10 E 101 11 0010 0610 000 0000 0	*2.69*
126789	monthly copy billing 6/17-7/16/25 stage and work area	07/22/2025	44.03		
				10 E 104 11 0010 0610 000 0000 0	*44.03*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008043	Check	GREAT COPIER SERVICE	906.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127189	fmhs main office/counseling copier usage 7/1/2025 to 7/31/2025	07/28/2025	95.97		
				10 E 300 11 0030 0610 000 0000 0	*95.97*
127193	monthly copy billing 7/1-7/31/25 stage	07/28/2025	20.33		
				10 E 104 11 0010 0610 000 0000 0	*20.33*
127505	Thinking Strategies Posters	08/08/2025	120.00		
				10 E 300 11 0030 0610 000 0000 0	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008044	Check	HENDRICKSON, AMY COLEEN	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008045	Check	HOBBS, JANET K	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	210.00		
				10 L 000 00 0000 7471 000 0000 0	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008046	Check	HOLZWORTH, MADISON KAY	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008047	Check	INDEPENDENT STATIONERS (EPIC BUSINESS)	488.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI00504032	RESTOCK WAREHOUSE	08/04/2025	348.04		
				10 E 730 25 2530 0610 000 0000 0	*348.04*
SI00504240	RESTOCK WAREHOUSE	08/13/2025	140.08		
				10 E 730 25 2530 0610 000 0000 0	*140.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008048	Check	J.W. PEPPER & SON, INC.	21.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367646396	Music for Choir	08/04/2025	21.89		
				10 E 300 11 1242 0610 000 0000 0	*21.89*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008049	Check	JAMES, LISA CAROL	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008050	Check	JAY, SADIE	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008051	Check	KUGLER MOOTS, PATTI RAE	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008052	Check	LARSEN, MORGAN D	862.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/25/2025	Candy's Dance Academy Stage Manager Duties for June 16, 2025 to June 20, 205.	07/25/2025	862.50		
				10 E 300 11 0030 0339 000 0000 0	*862.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008053	Check	LEXIA LEARNING SYSTEMS LLC	13,160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00225169	1 Year Subscription to Lexia -CLDE	08/11/2025	13,160.00		
				10 E 600 22 2230 0650 000 0000 0	*13,160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008054	Check	LOWRY, MARIA DANIELLE	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008055	Check	MCCANDLESS TRUCK CENTER, LLC.	2,938.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P101665575:02	WASHER, FLAT, 3/8 SAE,HDN,	06/16/2025	20.24		
				10 E 720 27 2700 0431 000 0000 0	*20.24*
P101671762:01	WHEEL SEAL, OIL, FRONT,CR21756	06/09/2025	5.34		
				10 E 720 27 2700 0431 000 0000 0	*5.34*
P101673409:01	85X525 RCT C2 GEN2 STP/TRN/TAI 85X525 RCT C2 GEN2 TRN/PRK LIG 85X525 RCT C2 GEN2 REVERSE LIG	06/16/2025	588.16		
				10 E 720 27 2700 0431 000 0000 0	*588.16*
P101673445:01	LED MODULE, FRONT OUTBOARD,RED AMBER LED MOD FRT/REAR INBOARD RED LED MODULE, REAR OUTBOARD	06/24/2025	1,705.12		
				10 E 720 27 2700 0431 000 0000 0	*1,705.12*
P101673734:01	(TGT) Hinge C2 E Door Upper An 7 STOP TAIL TURN RED 7 REAR TURN AMBER	06/17/2025	471.95		
				10 E 720 27 2700 0431 000 0000 0	*471.95*
P101673734:02	7 REAR TURN AMBER	06/19/2025	108.06		
				10 E 720 27 2700 0431 000 0000 0	*108.06*
P101675664:01	GASKET,OIL PAN	06/27/2025	39.95		
				10 E 720 27 2700 0431 000 0000 0	*39.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008056	Check	MORGAN COMMUNITY COLLEGE	374.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S01246918	SUMMER 2025 VOCATIONAL TUITION TUITION $378.64 / CREDIT $0 / TOTAL $378.64	07/21/2025	374.64		
				10 E 974 13 1080 0569 000 0000 0	*374.64*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008057	Check	MORRIS PRINTING GROUP, INC	228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000639201	STUDENT AGENDAS 25/26	08/12/2025	228.00		
				10 E 103 11 0010 0610 000 0000 0	*228.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008058	Check	MOSQUEDA, SOCORRO	304.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER08212025	EMPLOYEE REIMBURSEMENT	08/21/2025	251.45		
				22 E 600 22 2213 0581 000 4011 0	*251.45*
ER08212025	EMPLOYEE REIMBURSEMENT	08/21/2025	53.43		
				22 E 600 22 2213 0581 000 4011 0	*53.43*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008059	Check	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	259.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
601824	Membership Renewal	07/29/2025	259.00		
				10 E 101 11 0010 0581 000 0000 0	*259.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008060	Check	NEWCO INCORPORATED	117.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
209716-00	LEVCS1202W CS120-2W SP 20A 277V WHT SW	07/01/2025	39.20		
				10 E 710 26 2610 0407 000 0000 0	*39.20*
209719-00	LEVCS3202W CS320-2W 3WAY 20A 277V WHT SW	07/01/2025	6.17		
				10 E 710 26 2610 0407 000 0000 0	*6.17*
209871-00	BUSS FRN-R15 250V RK5 TD FUSE	07/14/2025	33.36		
				10 E 710 26 2610 0407 000 0000 0	*33.36*
209955-00	FERRAZ SHAWMUT MER 30 AMP 250 VOLTS AC CLa	07/16/2025	38.58		
				10 E 710 26 2610 0407 000 0000 0	*38.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008061	Check	NORTHEAST COLO. HEALTH DEPT.	169.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118	Twinrix Hep A Hep B - Meriwether Power. Date of Service 07/08/2025	07/28/2025	169.00		
				10 E 600 28 2830 0335 000 0000 0	*169.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008062	Check	OFFICE DEPOT - ODP BUSINESS SOLUTIONS	1,484.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
431367983001	RESTOCK WAREHOUSE	08/07/2025	452.17		
				10 E 730 25 2530 0610 000 0000 0	*452.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008062	Check	OFFICE DEPOT - ODP BUSINESS SOLUTIONS	1,484.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
431372686001	RESTOCK WAREHOUSE	08/07/2025	18.26		
				10 E 730 25 2530 0610 000 0000 0	*18.26*
431372697001	RESTOCK WAREHOUSE	08/07/2025	23.19		
				10 E 730 25 2530 0610 000 0000 0	*23.19*
434415971001	RESTOCK WAREHOUSE	08/11/2025	46.37		
				10 E 730 25 2530 0610 000 0000 0	*46.37*
434416867001	RESTOCK WAREHOUSE	08/12/2025	446.20		
				10 E 730 25 2530 0610 000 0000 0	*446.20*
435376624001	RESTOCK WAREHOUSE SUPPLIES	08/13/2025	498.71		
				10 E 730 25 2530 0610 000 0000 0	*498.71*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008063	Check	PLEASANT, MARIA ANA DAGAMI	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008064	Check	QUILL LLC	780.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45231446	RESTOCK WAREHOUS	08/07/2025	649.40		
				10 E 730 25 2530 0610 000 0000 0	*649.40*
45250502	RESTOCK WAREHOUS	08/08/2025	130.68		
				10 E 730 25 2530 0610 000 0000 0	*130.68*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008065	Check	QUINLAN, AMY R	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008066	Check	RAGLAND, KAYLA M	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008067	Check	REALLY GOOD STUFF, LLC	235.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8964823	2nd grade -Happy Birthday Silicone Bracelets, All About Me student posters, Crayon Welcome kit, Paw Prints Self adhesive desktop helpers	08/08/2025	235.65		
				10 E 101 11 0010 0610 000 0000 0	*235.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008068	Check	RIVERSIDE INSIGHTS, LLC	681.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV249972	WCJ FORMS A & B	07/17/2025	681.87		
				10 E 600 12 1700 0613 000 3130 0	*681.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008069	Check	ROGERS, ANDY	1,271.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30182	DC601C, B15EFHM, PPM3K, BFR128NLFM, MSH4P, C24EFHM, SAP486V, PPB3K	06/05/2025	1,271.76		
				10 E 720 27 2700 0610 000 0000 0	*1,271.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008070	Check	SCHMIDT, REBECCA R	419.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER08212025	EMPLOYEE REIMBURSEMENT	08/21/2025	419.04		
				10 E 600 23 2310 0582 000 0000 0	*419.04*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008071	Check	SCHOOL DATEBOOKS	500.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S25-0317530	Agendas for 4th grade	07/25/2025	500.48		
				10 E 105 11 0010 0610 000 0000 0	*500.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008072	Check	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.	326.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE 61289	INVOICE DATE 07/31/2025 / DUE 07/31/2025	07/31/2025	326.70		
				10 E 600 23 2310 0331 000 0000 0	*326.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008073	Check	SHAMROCK FOODS COMPANY	34,169.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10008325	Credit for Banana Peppers	03/31/2025	-15.81		
				21 E 600 31 3100 0630 000 4555 0	*-15.81*
10011309	Credit for Ginger	04/03/2025	-43.65		
				21 E 600 31 3100 0630 000 4555 0	*-43.65*
10014090	Credit for Ketchup	04/11/2025	-60.66		
				21 E 600 31 3100 0630 000 4555 0	*-60.66*
10030074	Credit for Cereal	05/07/2025	-36.14		
				21 E 600 31 3100 0630 000 4555 0	*-36.14*
10035652	Credit for Pear Cups	05/17/2025	-42.22		
				21 E 600 31 3100 0630 000 4555 0	*-42.22*
34485958	Produce for the Fruit & Vegetable Program	08/11/2025	809.40		
				21 E 101 31 3100 0630 000 4582 0	*148.56*
				21 E 102 31 3100 0630 000 4582 0	*269.80*
				21 E 103 31 3100 0630 000 4582 0	*181.86*
				21 E 105 31 3100 0630 000 4582 0	*209.18*
34485959	Food & Supplies	08/11/2025	8,112.57		
				21 E 600 31 3100 0317 000 4555 0	*41.10*
				21 E 600 31 3100 0610 000 4555 0	*123.89*
				21 E 600 31 3100 0630 000 4555 0	*7,678.73*
				21 E 600 31 3100 0633 000 4550 0	*268.85*
34497225	Produce for the Fruit & Vegetable Program	08/13/2025	385.65		
				21 E 101 31 3100 0630 000 4582 0	*77.13*
				21 E 102 31 3100 0630 000 4582 0	*128.55*
				21 E 103 31 3100 0630 000 4582 0	*77.13*
				21 E 105 31 3100 0630 000 4582 0	*102.84*
34497226	Food & Supplies	08/13/2025	25,060.58		
				21 E 600 31 3100 0317 000 4555 0	*163.50*
				21 E 600 31 3100 0610 000 4555 0	*1,791.04*
				21 E 600 31 3100 0630 000 4555 0	*23,006.79*
				21 E 600 31 3100 0633 000 4555 0	*53.77*
				21 E 600 31 3100 0735 000 4555 0	*45.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008074	Check	SILZ, HALLIE DAWN	271.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER08202025	EMPLOYEE REIMBURSEMENT	08/20/2025	111.30		
				10 E 600 12 1700 0581 000 3130 0	*111.30*
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008075	Check	SLICK SPOT FARM TRUCK AND AUTO CORP	251.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49062	HERCULES TERRA TRAC TURF TIRE REPLACEMENT	07/02/2025	222.16		
				10 E 750 26 2630 0430 000 0000 0	*222.16*
49063	OTR ENFORCE TIRE REPAIR	07/02/2025	29.58		
				10 E 750 26 2630 0430 000 0000 0	*29.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008076	Check	SMARTPASS INC.	5,535.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV183860	Quote @ 22719 SmartPass Pro Plan 7/1/2025-6/30/2026	07/01/2025	5,535.20		
				10 E 300 11 0030 0650 000 0000 0	*5,535.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008077	Check	SMITH AGENCY/SERENITY	6,555.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
July 2025	Tuition cost for GR	08/04/2025	6,555.00		
				10 E 600 12 1700 0565 000 3130 0	*6,555.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008078	Check	STONE LEAF POTTERY	474.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245105	whiteware w/grog con laguna clay	08/16/2025	474.00		
				10 E 300 11 0200 0610 000 0000 0	*474.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008079	Check	STRAUCH, ASHLEY NICOLE	135.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER08202025	EMPLOYEE REIMBURSEMENT	08/20/2025	135.10		
				21 E 600 31 3100 0581 000 0000 0	*135.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008080	Check	TIRRELL, REBEKAH A	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	210.00		
				10 L 000 00 0000 7471 000 0000 0	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008081	Check	TISCARENO MASTON, MARIANA ISABELA	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	220.00		
				10 L 000 00 0000 7471 000 0000 0	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008082	Check	TUNDRA RESTAURANT SUPPLY	2,088.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71681369-00	Equipment & Carts for the Kitchens	08/12/2025	850.07		
				21 E 600 31 3100 0735 000 4555 0	*850.07*
71681369-02	Equipment for Schools	08/12/2025	39.26		
				21 E 600 31 3100 0735 000 4555 0	*39.26*
71681369-04	Parts for Sunkist Wedger	08/13/2025	1,198.96		
				21 E 600 31 3100 0735 000 4555 0	*1,198.96*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008083	Check	VERZOSA, JESSICA CANCIO	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	160.00		
				10 L 000 00 0000 7471 000 0000 0	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008084	Check	VITAL LINK TRAINING CENTER, LLC	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000884	CPR cards for staff members	08/15/2025	1,050.00		
				10 E 600 21 2134 0610 000 0000 0	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008085	Check	WALMART COMMUNITY CARD	740.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01931	Science Supplies baseballs and tennis balls	08/19/2025	39.82		
				10 E 300 11 1310 0610 000 0000 0	*39.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008085	Check	WALMART COMMUNITY CARD	740.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02747	Walmart purchase 3 drawer cart by SWilde $16.42	08/14/2025	16.42		
				10 E 103 11 0010 0610 000 0000 0	*16.42*
03153	Walmart order in store by CFrancone for staff back to school breakfast $122.33	08/04/2025	122.33		
				10 E 103 24 2410 0610 000 0000 0	*122.33*
03293	Walmart purchase book bins by SWilde $49.40	08/08/2025	49.40		
				10 E 103 11 0010 0610 000 0000 0	*49.40*
04693	Walmart purchase supplies by CFrancone $41.58	08/01/2025	41.58		
				10 E 103 11 0010 0610 000 0000 0	*41.58*
8.14.2025	Main Office water/coffee / Free Coffee Friday / Payday Candy	08/13/2025	370.05		
				10 E 300 11 0030 0610 000 0000 0	*370.05*
TR# 01849	Duck Tape, cardstock, planner, rubbing alcohol, Dawn dish soap - office and custodial supplies	07/23/2025	57.99		
				10 E 101 11 0010 0610 000 0000 0	*57.99*
TR#02591	3 Drawer cart, SWF sweeper, packing tapes, pkg tape - kitchen and office supplies	08/06/2025	43.32		
				10 E 101 11 0010 0610 000 0000 0	*43.32*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008086	Check	WHITMAN, LORI L	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA SIGN-ON PAYBACK	Refund from PERA for employee contributions on $2000 Sign-On for hard to fill sped position that PERA determined as non PERA includable salary.	08/07/2025	210.00		
				10 L 000 00 0000 7471 000 0000 0	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008087	Check	WINDSHEIMER, GAIL	153.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110248	Meal Account Refund for Renlee Parrish	08/11/2025	114.00		
				21 E 600 31 3100 0890 000 4555 0	*114.00*
ER08212025	EMPLOYEE REIMBURSEMENT	08/21/2025	39.67		
				21 E 600 31 3100 0610 000 1690 0	*39.67*
				Total:	**138,881.92**

AP Check Register

AP Run: AUGUST 21, 2025 AP CHECK RUN — Post Date: 2025-08-21 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount

AUGUST 21, 2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	60	90,788.84
ACH Checks:	0	0.00
Wire Transfers:	2	48,093.08
Epayables:	0	0.00
Total:	**62**	**138,881.92**

AP Check Register

AP Run: AUG 21,2025 AP CHECK RUN CAP.1 — Post Date: 2025-08-21 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001009	Wire Transfer	CAPITAL ONE (MASTERCARD)	873.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.19.2025 CAPITAL ONE	USPS Capital One, Please order Postcard Stamps for Counseling	08/21/2025	244.00		
				10 E 300 21 2120 0533 000 0000 0	*244.00*
08.19.2025 CAPITAL ONE	CAPITAL ONE CHARGES FOR CLOSING DATE 08.19.2025	08/21/2025	2.75		
				10 E 300 21 2120 0533 000 0000 0	*2.75*
08.19.2025 CAPITAL ONE	USPS Capital One, Please Order Postage Stamps for Main Office	08/21/2025	624.00		
				10 E 300 11 0030 0533 000 0000 0	*624.00*
08.19.2025 CAPITAL ONE	CAPITAL ONE CHARGES FOR CLOSING DATE 08.19.2025	08/21/2025	2.75		
				10 E 300 11 0030 0533 000 0000 0	*2.75*
08192025	CREDIT FOR LATE CHARGE	08/21/2025	-0.28		
				10 E 600 25 2500 0810 000 0000 0	*-0.28*
				Total:	**873.22**

AUG 21,2025 AP CHECK RUN CAP.1

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	873.22
Epayables:	0	0.00
Total:	**1**	**873.22**

AP Check Register

AP Run: AUGUST 21,2025 AP CHECKRUN- 25 — Post Date: 2025-06-27 — AP Run Type: MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008088	Check	BAUMGARTNER, ANTHONY SCOTT	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06302025	35 ACRE MOWING	06/30/2025	1,400.00		
				10 E 750 26 2630 0430 000 0000 0	*1,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008089	Check	BRODY CHEMICAL	175.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV65898	Concrete Cleaner	06/11/2025	175.72		
				10 E 720 27 2700 0610 000 0000 0	*175.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008090	Check	COLORADO SCHOOL FINANCE PROJECT	1,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE DATE 04/10/2025	2025-2026 COLORADO SCHOOL FUNDING RESEARCH AND ANALYSIS	04/10/2025	1,380.00		
				10 E 600 23 2310 0810 000 0000 0	*1,380.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008091	Check	GREAT COPIER SERVICE	2,635.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124682	monthly copy billing 4/17-5/16/25	05/22/2025	1,134.68		
				10 E 104 11 0010 0610 000 0000 0	*1,134.68*
124683	monthly copy billing 4/12-5/11/25 KG office	05/22/2025	209.27		
				10 E 104 11 0010 0610 000 0000 0	*209.27*
124797	monthly copy billing 5/1-5/31/25 stage	05/23/2025	100.01		
				10 E 104 11 0010 0610 000 0000 0	*100.01*
125604	Great Copier Meter Billing for 5/17/2025 to 6/16/2025	06/20/2025	361.05		
				10 E 105 11 0010 0610 000 0000 0	*361.05*
125767	monthly copy billing 5/17-6/16/25 stage and work area	06/20/2025	649.87		
				10 E 104 11 0010 0610 000 0000 0	*649.87*
125768	monthly copy billing 5/12-6/11/25 KG office	06/20/2025	151.14		
				10 E 104 11 0010 0610 000 0000 0	*151.14*
126658	Meter Billing for 06-17-2025 to 0716-2025	07/22/2025	29.49		
				10 E 102 11 0010 0610 000 0000 0	*29.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008092	Check	HAJOCA CORPORATION	3,000.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S021555921.001	EBV130A POL CHROME G2 BUTTON COVER ASSY W/SCREWS	06/05/2025	149.43		
				10 E 710 26 2610 0406 000 0000 0	*149.43*

AP Check Register

AP Run: AUGUST 21,2025 AP CHECKRUN- 25 — Post Date: 2025-06-27 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008092	Check	HAJOCA CORPORATION	3,000.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S021771260.001	GUARDIAN G1200 FAUCET-MOUNTED EYE WASH	06/04/2025	161.95		
				10 E 710 26 2610 0406 000 0000 0	*161.95*
S021782776.001	1-1/2X36 SS HOME CARE FLIP UP GRAB W/TOILET PAPER HOLDER	06/04/2025	249.60		
				10 E 710 26 2610 0430 000 0000 0	*249.60*
S021795934.001	20OZ ARESOL CLR CLEAN-N-SAFE COIL CLEANER, GREEN CLEAN ALL PURPOSE CLEANER	06/04/2025	52.87		
				10 E 710 26 2610 0430 000 0000 0	*52.87*
S021810762.001	WALL MOUNTED BIDET FITTING, STELLEN SS 1.8 GPM 1H DM SGL LEVER HDL KITCHEN FCT, POL CHROME 0.5 GPM 3H CENTERSET DM TOUCHLESS SENSOR FCT	06/12/2025	2,386.37		
				10 E 710 26 2610 0406 000 0000 0	*2,386.37*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008093	Check	M & S ELECTRIC MOTOR REPAIR	423.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81258	LEESON 81258 REPAIR BRUSH HOLDERS	06/11/2025	102.50		
				10 E 750 26 2630 0430 000 0000 0	*102.50*
81324	WD-1039 1/10HP 1610RPM 1PH, FREIGHT	06/18/2025	321.10		
				10 E 750 26 2630 0430 000 0000 0	*321.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008094	Check	MORGAN COMMUNITY COLLEGE	71.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S01268380	SUMMER 2025 TUITION FOR ACADEMIC	07/21/2025	71.55		
				10 E 974 11 0050 0569 000 0000 0	*71.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008095	Check	NEWCO INCORPORATED	212.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
209265-00	STC5837112 5837 1-1/2 2-1/8D HANDYBOX	06/10/2025	13.59		
				10 E 710 26 2610 0407 000 0000 0	*13.59*
209380-00	CARUA9AGB UA9AGB 1-1/4 90D BE ELBOW	06/13/2025	10.13		
				10 E 710 26 2610 0407 000 0000 0	*10.13*
209691-00	C-H C25DND330B 3P CONTACTOR	06/30/2025	188.97		
				10 E 710 26 2610 0407 000 0000 0	*188.97*

AP Check Register

AP Run: AUGUST 21,2025 AP CHECKRUN- 25 — Post Date: 2025-06-27 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00008096	Check	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.	145.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE 60899	INVOICE DATE 05/31/2025 / DUE 06/30/2025	05/31/2025	145.50		
				10 E 600 23 2310 0331 000 0000 0	*145.50*
				Total:	**9,444.79**

AUGUST 21,2025 AP CHECKRUN- 25

Type	Count	Amount
Regular Checks:	9	9,444.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**9,444.79**

AP Check Register

AP Run: AUGUST 28,2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008097	Check	CENTRAL AUTO PARTS	36.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
550768	LUBRIPLATE MOTOR ASSY	06/04/2025	16.15		
				10 E 710 26 2610 0430 000 0000 0	*16.15*
551436	LATEX DISPOS GLOVE	06/10/2025	19.99		
				10 E 710 26 2610 0430 000 0000 0	*19.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008098	Check	GENERAL FUND - LUNCH PROGRAM	2,231.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30212	2024-25 END OF YEAR PICNIC ENTERED 08/20/2025	06/19/2025	2,231.30		
				10 E 600 23 2310 0610 000 0000 0	*2,231.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008099	Check	NORTHEASTERN JUNIOR COLLEGE - NJC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
601	Summer Camp	06/24/2025	300.00		
				23 E 311 00 2087 0581 000 0000 0	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008100	Check	RIVAL SERVICES LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I18535	Portable Toilet Services - Tennis Courts/Soccer Stadium	06/30/2025	450.00		
				23 E 311 00 2005 0339 000 0000 0	*450.00*
I18536	Portable Toilet Service	06/30/2025	150.00		
				23 E 311 00 2005 0339 000 0000 0	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008101	Check	WALL TO WALL ENTERPRISES LLC	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10315	Portable Toilets	05/30/2025	450.00		
				23 E 311 00 2005 0339 000 0000 0	*450.00*
				Total:	**3,617.44**

AP Check Register

AP Run: AUGUST 28,2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount

AUGUST 28,2025 AP CHECK RUN-25

Type	Count	Amount
Regular Checks:	5	3,617.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**3,617.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008102	Check	21ST CENTURY EQUIPMENT LLC.	184.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P99205	DAMPENER	07/31/2025	184.32		
				13 E 750 26 2630 0430 000 0000 0	*184.32*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008103	Check	AMAZON.COM CREDIT	773.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13DP-YLH7-JQ1M	file pockets legal red rope with cord and flap 10 / box	08/09/2025	443.69		
				10 E 730 25 2530 0610 000 0000 0	*443.69*
14Q6-9MHC-TGNY	REDROPE FILE POCKETS LEGAL CORD AND FLAP 10/	08/19/2025	400.44		
				10 E 730 25 2530 0610 000 0000 0	*400.44*
1JPF-FGQ6-CGXJ	BOOKS	08/08/2025	12.99		
				10 E 600 22 2213 0610 000 3280 1	*12.99*
1KMH-P9MP-TVFD	Pilot G2 Pens/post its/post it flag/expo pens	08/19/2025	83.65		
				10 E 300 21 2120 0610 000 0000 0	*83.65*
1LFJ-WM6N-9GTP	Barks Classroom Headphones With Microphone (10 Pack) - On-Ear Bulk Headphones With Microphone	08/08/2025	209.94		
				23 R 200 14 1910 1700 000 0000 0	*209.94*
1QFG-NV73-C714	CREDIT MEMO FOR 7302600007	08/22/2025	-377.30		
				10 E 730 25 2530 0610 000 0000 0	*-377.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008104	Check	AMPLIFY	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-394583	Online CKLA & Caminos for Columbine	08/14/2025	800.00		
				10 E 600 22 2212 0650 000 0000 0	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008105	Check	BLOEDORN LUMBER - FORT MORGAN	1,211.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
649524	1/2" SCHEDULE 40 PVC PLUG SPIGOT	07/17/2025	-1.85		
				13 E 710 26 2610 0430 000 0000 0	*-1.85*
650386	3/8X100 POLYBRAID ROPE CREDIT	07/23/2025	-18.99		
				10 E 710 26 2610 0610 000 0000 0	*-18.99*
651213	2X4-10" HEM FIR/WHITE FIR STD & BTR/ #2 & BTR CREDIT	07/30/2025	-51.12		
				10 E 710 26 2610 0610 000 0000 0	*-51.12*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008105	Check	BLOEDORN LUMBER - FORT MORGAN	1,211.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651842	2X10-10' HEM FIR/WHITE FIR #2 & BTR CREDIT	08/04/2025	-56.94		
				13 E 710 26 2610 0430 000 0000 0	*-56.94*
8878763	BEN PREMIUM INT SEMI-GLOSS BASE 4 GAL	07/10/2025	27.38		
				13 E 710 26 2610 0430 000 0000 0	*27.38*
8884357	9"X3/8" POLYESTER KNIT FABRIC ROLLER COVER 3PK, BEN PREMIUM INT SEMI GLOSS BASE1 5GAL	07/14/2025	192.06		
				13 E 710 26 2610 0430 000 0000 0	*192.06*
8890914	1/2"SCHEDULE 40 PVC PLUG SPIGOT	07/17/2025	1.85		
				13 E 710 26 2610 0430 000 0000 0	*1.85*
8890969	1/2" SCHEDULE 40 PVC PRESSURE SLIP CAP	07/17/2025	0.71		
				13 E 710 26 2610 0430 000 0000 0	*0.71*
8899003	10OZ PROJECT CONSTRUCTION ADHESIVE	07/22/2025	2.96		
				10 E 710 26 2610 0610 000 0000 0	*2.96*
8900397	4X8 WHITE FRP PANEL	07/22/2025	74.09		
				13 E 710 26 2610 0430 000 0000 0	*74.09*
8900432	BULK- LAG SHEILD, BULK- LAG BOLT	07/22/2025	2.60		
				13 E 710 26 2610 0430 000 0000 0	*2.60*
8901434	10OZ HEAVY DUTY CONSTRUCTION ADHESIVE	07/23/2025	4.04		
				10 E 710 26 2610 0610 000 0000 0	*4.04*
8901879	3/8X100 POLYBRAID ROPE	07/23/2025	18.99		
				10 E 710 26 2610 0610 000 0000 0	*18.99*
8904555	13" DRYWALL HAWK	07/24/2025	20.69		
				10 E 710 26 2610 0610 000 0000 0	*20.69*
8904864	17/64" TITANIUM BIT, 1/8" TITANIUM BIT, FASTENERS	07/24/2025	17.90		
				10 E 710 26 2610 0610 000 0000 0	*17.90*
8909483	7-1/4" X 36T GP CIRCULAR SAW BLADE BULK, 3/32" COBALT DRILL BIT, 1/8" COBALT DRILL BIT	07/28/2025	41.46		
				10 E 710 26 2610 0610 000 0000 0	*41.46*
8911844	10OZ HEAVY DUTY CONSTRUCTION ADHESIVE	07/29/2025	4.04		
				13 E 750 26 2630 0430 000 0000 0	*4.04*
8912194	16/3 15" BLUE EXTENSION CORD	07/29/2025	13.29		
				10 E 710 26 2610 0610 000 0000 0	*13.29*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008105	Check	BLOEDORN LUMBER - FORT MORGAN	1,211.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8913858	2X4-8" HEM FIR/WHITE FIR STD & BTR/ #2 & BTR, 2X4-10" HEM FIR/WHITE FIR STD & BTR/ #2 & BTR, 3X5 1/4" HARDI BACKER	07/30/2025	111.12		
				10 E 710 26 2610 0610 000 0000 0	*111.12*
8913883	2X10-10" HEM FIR/WHITE #2 & BTR 8/10	07/30/2025	151.84		
				10 E 710 26 2610 0610 000 0000 0	*151.84*
8916071	5/16" SPRING SNAP LINK	07/31/2025	37.66		
				13 E 750 26 2630 0430 000 0000 0	*37.66*
8916076	BULK FASTENERS	07/31/2025	44.19		
				10 E 710 26 2610 0610 000 0000 0	*44.19*
8917104	7-1/4"x6T PRO FIBER CEMENT BLADE	07/31/2025	23.84		
				10 E 710 26 2610 0610 000 0000 0	*23.84*
8924423	50LB FAST SETTING CONCRETE MIX	08/05/2025	39.52		
				13 E 750 26 2630 0430 000 0000 0	*39.52*
8924471	CLEAR ROOF SEALLANT-GALLON CLEAR	08/05/2025	79.04		
				13 E 710 26 2610 0430 000 0000 0	*79.04*
8925423	2X4 TEXTURED 80SF/CTN	08/05/2025	102.10		
				13 E 710 26 2610 0430 000 0000 0	*102.10*
8927755	V172 5-1/2" ZINC DOOR PULL	08/06/2025	17.08		
				13 E 710 26 2610 0430 000 0000 0	*17.08*
8927766	2"X24" RED & SILVER REFLECTIVE SAFETY TAPE, 15OZ GLOSS INDUSTRIAL ENAMEL SPRAY PAINT SAFETY YELLOW, CONCRETE MIX 60# 56/PALLET	08/06/2025	138.08		
				13 E 750 26 2630 0430 000 0000 0	*138.08*
8929844	DRYWALL BLADE, 10-099 KNIFE UTILITY, TAP CON	08/07/2025	12.05		
				13 E 710 26 2610 0430 000 0000 0	*12.05*
8935322	MASON MIX 80# TYPE S	08/11/2025	36.87		
				13 E 750 26 2630 0430 000 0000 0	*36.87*
8939270	10 OZ HEAVY DUTY CONSTRUCTION ADHESIVE	08/13/2025	12.12		
				10 E 710 26 2610 0610 000 0000 0	*12.12*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008105	Check	BLOEDORN LUMBER - FORT MORGAN	1,211.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8939296	15OZ GLOSS INDUSTRIAL ENAMEL SPRAY PAINT SAFETY YELLOW, 2"X24" YELLOW & BLACK REFLECTIVE SAFETY TAPE	08/13/2025	41.23		
				13 E 750 26 2630 0430 000 0000 0	*41.23*
8940213	3/8X8 ZINC EYE BOLT, 1/2 CLIP ROPE ZP	08/13/2025	47.70		
				13 E 750 26 2630 0430 000 0000 0	*47.70*
8948690	BRASS HOSE FAUCET MANIFOLD	08/18/2025	24.17		
				13 E 750 26 2630 0430 000 0000 0	*24.17*
08/28/2025	00008106	Check	BSN SPORTS	6,229.56	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
930538062	Soccer Socks	08/11/2025	336.96		
				23 E 311 00 2091 0610 000 0000 0	*336.96*
930611526	Uniforms	08/15/2025	4,812.11		
				13 E 300 14 1800 0617 000 0000 0	*4,812.11*
930663502	Football chain set	08/19/2025	611.93		
				23 E 311 00 2005 0610 000 0000 0	*611.93*
930673583	Gymnastics supplies	08/20/2025	468.56		
				23 E 311 00 2005 0610 000 0000 0	*468.56*
08/28/2025	00008107	Check	CAPLAN AND EARNEST, LLC	2,199.50	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
225272	SERVICES RENDERED THROUGH JULY 31, 2025	08/22/2025	2,199.50		
				10 E 600 23 2310 0331 000 0000 0	*2,199.50*
08/28/2025	00008108	Check	CAPTURING KIDS' HEARTS	39,500.00	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
80808	Capturing Kids Hearts 2025-2026 School Year	07/01/2025	39,500.00		
				10 E 600 22 2212 0320 000 0000 0	*39,500.00*
08/28/2025	00008109	Check	CASH-WA DISTRIBUTING	4,324.67	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14719553	Produce and FFVP	08/18/2025	1,475.55		
				21 E 101 31 3100 0630 000 4582 0	*127.32*
				21 E 102 31 3100 0630 000 4582 0	*212.20*
				21 E 103 31 3100 0630 000 4582 0	*169.76*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008109	Check	CASH-WA DISTRIBUTING	4,324.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				21 E 105 31 3100 0630 000 4582 0	*169.76*
				21 E 600 31 3100 0630 000 4555 0	*796.51*
14722145	Concessions for FMHS	08/18/2025	545.90		
				21 E 600 31 3100 0634 000 4555 0	*545.90*
14726198	Concessions for FMMS & Tortillas	08/21/2025	1,294.28		
				21 E 600 31 3100 0630 000 4555 0	*62.12*
				21 E 600 31 3100 0634 000 4555 0	*1,232.16*
14727113	Food	08/21/2025	1,008.94		
				21 E 600 31 3100 0630 000 4555 0	*1,008.94*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008110	Check	CENTENNIAL BOCES	47,112.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8821	JULY1, 2025 - SEPTEMBER 30, 2025	07/29/2025	47,112.50		
				10 E 974 11 0060 0569 000 0000 0	*18,200.00*
				10 E 975 12 1700 0561 000 3120 0	*25,373.00*
				10 E 975 12 2150 0591 000 3130 0	*1,264.50*
				10 E 975 22 2220 0591 000 0000 0	*462.50*
				10 E 975 23 2300 0591 000 0000 0	*1,812.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008111	Check	CENTRAL AUTO PARTS	339.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
556485	CUT OIL THREAD LUBE, INDUST COBALT DRL BIT	07/24/2025	23.47		
				13 E 710 26 2610 0430 000 0000 0	*23.47*
557905	GRINDING WHEEL	08/06/2025	17.07		
				10 E 750 26 2630 0610 000 0000 0	*17.07*
558367	2YR WYT BAT, CORE DEPOSIT	08/11/2025	211.79		
				13 E 750 26 2630 0430 000 0000 0	*211.79*
558559	CORE DEPOSIT CREDIT, TRAILER JACK	08/12/2025	86.99		
				13 E 750 26 2630 0430 000 0000 0	*86.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008112	Check	CHSAA	7,351.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-0134	Membership dues and fees	08/01/2025	6,301.00		
				23 E 311 00 2005 0810 000 0000 0	*6,301.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008112	Check	CHSAA	7,351.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-1957	Courtesy Cards	07/29/2025	210.00		
				23 E 311 00 2005 0500 000 0000 0	*210.00*
26-1958	Courtesy Cards	07/29/2025	840.00		
				23 E 311 00 2005 0500 000 0000 0	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008113	Check	COLORADO DEPT OF HUMAN SERVICES	315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C-12978	Delivery of Commodity Products	08/21/2025	315.00		
				21 E 600 31 3100 0632 000 4555 0	*315.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008114	Check	COLORADO MESA UNIVERSITY	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # 700565118	WILLIAM C HEROLD SCHOLASHIP	08/28/2025	4,000.00		
				10 L 000 00 0000 7424 000 0000 0	*4,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008115	Check	COLORADO MESA UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # 700569556	RAY SIETSEMA TRUST SCHOLARSHIP - ELYSE BARRERA	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008116	Check	COMMERCIAL SYSTEMS INTEGRATORS	14,494.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6588	FMSD CONTROLS SERVICE AGREEMENT 7/1/2025-6/30/2026	07/27/2025	14,494.00		
				13 E 710 26 2600 0300 000 0000 0	*14,494.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008117	Check	CSU PUEBLO	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # C837612224	RAY SIETSEMA SCHOLARSHIP - CHASE PROUTY	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008118	Check	CSU PUEBLO	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # C837630746	RAY SIETSEMA TRUST SCHOLARSHIP - DOMINICK VASQUEZ	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008119	Check	DATASHIELD CORPORATION	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0171256	HS SHREDDING 08/12/2025	08/12/2025	100.00		
				10 E 300 21 2125 0500 000 0000 0	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008120	Check	DIPPIN' DOTS	1,489.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25523	Dippin Dots for A La Cart	08/08/2025	1,489.44		
				21 E 300 31 3100 0631 000 4555 0	*1,489.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008121	Check	DOUBLE R EMBROIDERY COMPANY	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10974	Embroidery	08/06/2025	260.00		
				23 E 311 00 2091 0610 000 0000 0	*260.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008122	Check	ENVIROPEST	261.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2850367	FMECC MONTHLY PEST CONTROL	07/22/2025	58.00		
				13 E 750 26 2630 0430 000 0000 0	*58.00*
2850820	FMMS MONTHLY PEST CONTROL	07/17/2025	55.00		
				13 E 750 26 2630 0430 000 0000 0	*55.00*
2858876	BAKER MONTHLY PEST CONTROL	08/11/2025	58.00		
				13 E 750 26 2630 0430 000 0000 0	*58.00*
2858962	WAREHOUSE MONTHLY PEST CONTROL	08/14/2025	90.00		
				13 E 750 26 2630 0430 000 0000 0	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008123	Check	FLESHER HINTON MUSIC COMPANY	53.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
289719	Repairs to electric guitar amps	08/07/2025	53.25		
				10 E 101 11 1242 0610 000 0000 0	*53.25*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008124	Check	FORT MORGAN ACKLEY ACE LLC	132.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12636	MISC FASTENERS OR ITEMS	07/24/2025	6.76		
				10 E 710 26 2610 0610 000 0000 0	*6.76*
12696	CABLE TIEDOWN, DRING	07/30/2025	2.56		
				10 E 750 26 2630 0610 000 0000 0	*2.56*
12708	STRAP HANGER GLV 3/4X10', WOOD SCREW #8X1-1/4"	07/31/2025	13.98		
				10 E 750 26 2630 0610 000 0000 0	*13.98*
12716	CONSTRUCT ADHESIVE 2.5OZ	07/31/2025	51.96		
				10 E 750 26 2630 0610 000 0000 0	*51.96*
12759	DROP IN ANCH TOOL 3/8, ANTI SEIZE LUBRICANT 4OZ, DROP IN, BOLT, FLAT WASHER, LOCK WASHER	08/05/2025	36.64		
				10 E 750 26 2630 0610 000 0000 0	*36.64*
12819	QUIKRETE 60LB CONCRETE MIX	08/11/2025	14.98		
				13 E 750 26 2630 0430 000 0000 0	*14.98*
12838	MISC. BUILDING MATERIALS	08/12/2025	5.96		
				10 E 750 26 2630 0610 000 0000 0	*5.96*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008125	Check	FRONT RANGE SEPTIC	7,955.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8001	SHERMAN GREASE TRAP PUMP	07/21/2025	1,015.00		
				13 E 710 26 2600 0300 000 0000 0	*1,015.00*
8002	PIONEER GREASE TRAP PUMP	07/21/2025	1,340.00		
				13 E 710 26 2600 0300 000 0000 0	*1,340.00*
8008	FMMS GREASE TRAP PUMP	07/23/2025	1,340.00		
				13 E 710 26 2600 0300 000 0000 0	*1,340.00*
8009	FMHS GREASE TRAP PUMP	07/23/2025	690.00		
				13 E 710 26 2600 0300 000 0000 0	*690.00*
8010	COLUMBINE GREASE TRAP PUMP	07/23/2025	1,990.00		
				13 E 710 26 2600 0300 000 0000 0	*1,990.00*
8022	BAKER GREASE TRAP PUMP	07/25/2025	975.00		
				13 E 710 26 2600 0300 000 0000 0	*975.00*
8023	GREEN ACRES GREASE TRAP PUMP	07/25/2025	605.00		
				13 E 710 26 2600 0300 000 0000 0	*605.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008126	Check	GARRETSON'S SPORT CENTER	1,766.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26255	Mouthpieces	08/09/2025	74.25		
				23 E 200 14 1899 0610 000 0000 0	*74.25*
26266	Med Kits	08/11/2025	618.96		
				23 E 200 14 1899 0610 000 0000 0	*618.96*
26435	MS Football pants	08/19/2025	578.15		
				23 E 200 14 1899 0617 000 0000 0	*578.15*
26461	Football Helmet	08/19/2025	495.00		
				23 E 311 00 2080 0610 000 0000 0	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008127	Check	GRAFF'S TURF FARM	84.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2074-TL	LEGION FIELD - NEXT 2 NATURAL PUTT TURF	07/31/2025	84.89		
				10 E 750 26 2630 0610 000 0000 0	*84.89*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008128	Check	GREAT COPIER SERVICE	6.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126721	Copy count for June 22 to July 21, 2025	07/22/2025	6.21		
				10 E 302 11 0060 0610 000 0000 0	*6.21*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008129	Check	HAJOCA CORPORATION	900.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S021984287.001	ELKAY 98734C GRANITE KIT-PUSHBAR EZS (TL(R))	07/22/2025	84.49		
				10 E 710 26 2610 0406 000 0000 0	*84.49*
S022034117.001	TITAN 4-VALVE TEST AND CHARGEING MANIFOLD	08/06/2025	285.56		
				10 E 710 26 2610 0405 000 0000 0	*285.56*
S022051442.001	CUT 1 NITRILE GLOVES-L	07/29/2025	8.53		
				10 E 710 26 2610 0406 000 0000 0	*8.53*
S022058570.001	GSKT - URINAL / 1PC TOILETS	08/05/2025	32.78		
				10 E 710 26 2610 0406 000 0000 0	*32.78*
S022058806.001	1-1/2X1-1/2X1-1/2 PXPXP PROPRESS COP TEE LEAD FREE, FERNCO QC-101 1-1/2 QWIK CAP	07/30/2025	110.76		
				10 E 710 26 2610 0406 000 0000 0	*110.76*
S022060868.001	2X1-1/2 FTGXP PROPRESS COP RED LEAD FREE, FERNCO QC-102 2 QWIK CAP	07/30/2025	56.86		
				10 E 710 26 2610 0406 000 0000 0	*56.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008129	Check	HAJOCA CORPORATION	900.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S022061441.001	CI PLAS X CI PLAS CPLG, 1-1/2X1-1/2 PXFTG PROPRESS COP 90 STREET ELBOW	07/30/2025	55.73		
				10 E 710 26 2610 0406 000 0000 0	*55.73*
S022062455.001	2 STD DUTY NO-HUB CPLG	07/30/2025	7.64		
				10 E 710 26 2610 0406 000 0000 0	*7.64*
S022062921.001	1-1/2X1-1/2 PXP PROPRESS COP 45 ELBOW, 1-1/2X1-1/2 PXFTG PROPRESS COP 45 ELBOW	07/30/2025	69.00		
				10 E 710 26 2610 0406 000 0000 0	*69.00*
S022063980.001	1X1 PXFPT PROPRESS BRONZE ADPT LEAD FREE	07/30/2025	31.39		
				10 E 710 26 2610 0406 000 0000 0	*31.39*
S022064178.001	3/4X3/4 PXMPT PROPRESS BRONZE ADPT LEAD FREE	07/30/2025	75.55		
				10 E 710 26 2610 0406 000 0000 0	*75.55*
S022127082.001	FERNCO 1056-33RC 3 CI PLAS X CI PLAS RC CPLG	08/13/2025	82.32		
				10 E 710 26 2610 0406 000 0000 0	*82.32*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008130	Check	HUDL	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H00147792	HUDL - AD Package	08/06/2025	4,000.00		
				23 E 200 14 1899 0650 000 0000 0	*4,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008131	Check	INDEPENDENT STATIONERS (EPIC BUSINESS)	171.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI00504444	RESTOCK WAREHOUSE	08/21/2025	171.36		
				10 E 730 25 2530 0610 000 0000 0	*171.36*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008132	Check	INSTRUCTURE, INC.	24,910.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV644153	CLOUD SUBSCRIPTION	07/16/2025	24,910.06		
				10 E 600 28 2840 0650 000 0000 0	*24,910.06*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008133	Check	K&S DISTRIBUTING INC	1,429.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6901	CUSTODIAL SUPPLIES	07/21/2025	1,187.79		
				10 E 711 26 2600 0610 000 0000 0	*1,187.79*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008133	Check	K&S DISTRIBUTING INC	1,429.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6930	CUSTODIAL SUPPLIES	08/05/2025	241.47		
				10 E 711 26 2600 0610 000 0000 0	*241.47*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008134	Check	KCS GRAPHICS LLC	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3914	Shirts with printing	08/06/2025	1,050.00		
				23 E 311 00 2086 0610 000 0000 0	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008135	Check	LARAMIE COUNTY COMMUNITY COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # 299093	RAY SIETSEMA TRUST SCHOLARSHIP - BRYNLEE LEDFORD	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008136	Check	LEXIA VOYAGER SOPRIS INC.	12,567.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8796197	TransMath Books for Linda Frasco	08/15/2025	12,567.00		
				10 E 600 22 2212 0641 000 0000 0	*6,732.00*
				10 E 600 22 2212 0650 000 0000 0	*5,835.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008137	Check	LIMON HIGH SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LHS819	Golf Tournament	08/14/2025	100.00		
				23 E 311 00 2005 0581 000 0000 0	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008138	Check	MILLIG LLC	12,863.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP# 27-12	PROJECT : LEGION - PHASE 3 SIDEWALKS PARKING FENCING	07/31/2025	12,863.00		
				41 L 976 41 4100 7432 000 0718 0	*-677.00*
				41 E 976 41 4100 0710 000 0718 0	*13,540.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008139	Check	MILLIG LLC	80,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP# 21-12	PROJECT : LEGION - PHASE 4 CONCESSIONS & RR & FIELD LIGHTING	07/31/2025	80,750.00		
				41 L 976 41 4100 7432 000 0718 0	*-4,250.00*
				41 E 976 41 4100 0710 000 0718 0	*85,000.00*

AP Check Register

AP Run: AUGUST 28, 2025 AP CHECK RUN — Post Date: 2025-08-28 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008140	Check	MILLIG LLC	62,909.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP# 12	PROJECT: BEST AMEND 2	07/31/2025	62,909.68		
				41 L 600 46 4600 7432 000 0725 0	*-3,311.04*
				41 E 600 46 4600 0723 000 0725 0	*66,220.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008141	Check	MJ'S GARAGE SERVICE	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1262	GREEN ACRES SCHOOL KITCHEN - ROLLING STEEL DOOR REPAIR	08/07/2025	300.00		
				13 E 710 26 2610 0430 000 0000 0	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008142	Check	MORGAN COMMUNITY COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # S03100562	RAY SIETSEMA TRUST SCHOLARSHIP - ISABELLA RAMOS EMERSON	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008143	Check	NATIONAL FORENSIC LEAGUE	262.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138297	Dues & Membership	08/05/2025	262.00		
				23 E 311 00 2036 0810 000 0000 0	*262.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008144	Check	NEWCO INCORPORATED	51.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
209972-00	MULB 30278 1G WP BLANK COVER	07/17/2025	1.99		
				13 E 710 26 2610 0407 000 0000 0	*1.99*
210435-00	TA599 115VAC CLAMP-ON TRNSFRMR	08/14/2025	49.46		
				13 E 710 26 2610 0407 000 0000 0	*49.46*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008145	Check	NORTHERN PLAINS MIDDLE LEVEL ASSOCIATION	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220	League Fees	08/18/2025	100.00		
				23 E 200 14 1899 0810 000 0000 0	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008146	Check	OATECA, INC.	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1847	ELECTRONIC DATA INPUT PACKAGE	08/22/2025	375.00		
				10 E 600 12 1700 0613 000 3130 0	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008147	Check	PEPSI-COLA BOTTLING CO.	1,656.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34858005	Pepsi products	08/19/2025	1,656.40		
				23 E 311 00 2005 0610 000 0000 0	*1,656.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008148	Check	PRAXEIS TREE SERVICE, LLC	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1079	FMHS PINE TREE REMOVAL, COLUMBINE PINE TREE REMOVAL	07/13/2025	2,400.00		
				13 E 750 26 2630 0430 000 0000 0	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008149	Check	PRICE, DUSTIN	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3324	Banner	08/18/2025	70.00		
				23 E 311 00 2005 0339 000 0000 0	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008150	Check	QUILL LLC	2,098.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45269551	RESTOCK WAREHOUSE	08/11/2025	624.16		
				10 E 730 25 2530 0610 000 0000 0	*624.16*
45290398	RESTOCK WAREHOUSE	08/12/2025	330.98		
				10 E 730 25 2530 0610 000 0000 0	*330.98*
45304369	RESTOCK WAREHOUSE	08/13/2025	151.30		
				10 E 730 25 2530 0610 000 0000 0	*151.30*
45312085	RESTOCK WAREHOUSE	08/13/2025	497.74		
				10 E 730 25 2530 0610 000 0000 0	*497.74*
45351624	RESTOCK WAREHOUSE	08/15/2025	460.64		
				10 E 730 25 2530 0610 000 0000 0	*460.64*
45375281	RESTOCK WAREHOUSE	08/19/2025	33.40		
				10 E 730 25 2530 0610 000 0000 0	*33.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008151	Check	RUHL DISTRIBUTING	2,011.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75738	Concession Supplies	08/18/2025	2,011.78		
				23 E 311 00 2005 0610 000 0000 0	*2,011.78*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008152	Check	SAILSBERY SUPPLY	450.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
351555	10-20 OVERLOAD EATON, FREIGHT CHARGE	07/30/2025	438.05		
				13 E 710 26 2610 0430 000 0000 0	*438.05*
352025	3IN FULL FACE GASKET 1/16	08/07/2025	12.02		
				13 E 710 26 2610 0430 000 0000 0	*12.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008153	Check	SCHOOL SPECIALTY, LLC	665.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136157835	RESTOCK WAREHOUSE	08/15/2025	665.00		
				10 E 730 25 2530 0610 000 0000 0	*665.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008154	Check	SHAMROCK FOODS COMPANY	26,350.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34511075	Freezer Cleaner, Chef Knives & Thermometers	08/18/2025	431.50		
				21 E 600 31 3100 0317 000 4555 0	*2.40*
				21 E 600 31 3100 0610 000 4555 0	*282.50*
				21 E 600 31 3100 0735 000 0000 0	*146.60*
34511076	Items for Mark Clapper	08/18/2025	300.86		
				21 E 600 31 3100 0317 000 4555 0	*1.80*
				21 E 600 31 3100 0634 000 4555 0	*299.06*
34511077	Produce	08/18/2025	3,767.89		
				21 E 600 31 3100 0317 000 4555 0	*21.30*
				21 E 600 31 3100 0630 000 4555 0	*3,746.59*
34511078	Playdough Supplies for Sherman	08/18/2025	29.18		
				21 E 600 31 3100 0317 000 4555 0	*0.60*
				21 E 600 31 3100 0634 000 4555 0	*28.58*
34511079	Concession Items for FMHS	08/18/2025	662.62		
				21 E 600 31 3100 0317 000 4555 0	*4.50*
				21 E 600 31 3100 0634 000 4555 0	*658.12*
34520458	Produce for FFVP	08/20/2025	245.25		
				21 E 101 31 3100 0630 000 4582 0	*40.85*
				21 E 102 31 3100 0630 000 4582 0	*81.70*
				21 E 103 31 3100 0630 000 4582 0	*59.55*
				21 E 105 31 3100 0630 000 4582 0	*59.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008154	Check	SHAMROCK FOODS COMPANY	26,350.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				21 E 600 31 3100 0317 000 4555 0	*3.60*
34520459	Food & Supplies	08/20/2025	20,534.11		
				21 E 600 31 3100 0317 000 4555 0	*157.20*
				21 E 600 31 3100 0610 000 4555 0	*885.17*
				21 E 600 31 3100 0630 000 4555 0	*17,528.94*
				21 E 600 31 3100 0633 000 4550 0	*1,962.80*
34520460	Chef Knives	08/20/2025	379.30		
				21 E 600 31 3100 0317 000 4555 0	*3.00*
				21 E 600 31 3100 0735 000 4555 0	*376.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008155	Check	SINGLEPOINT, LLC	3,767.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18902130	COPIER LEASING - CONTRACT #100-8446031-001	08/21/2025	2,688.43		
				10 E 101 11 0010 0770 000 0000 0	*224.03*
				10 E 102 11 0010 0770 000 0000 0	*224.04*
				10 E 103 11 0010 0770 000 0000 0	*224.04*
				10 E 104 11 0010 0770 000 0000 0	*448.07*
				10 E 105 11 0010 0770 000 0000 0	*224.03*
				10 E 300 11 0030 0770 000 0000 0	*448.06*
				10 E 600 12 0010 0770 000 0000 0	*224.04*
				10 E 600 25 2500 0770 000 0000 0	*224.04*
				10 E 600 28 2800 0770 000 0000 0	*224.04*
				21 E 600 31 3100 0770 000 0000 0	*224.04*
18902131	COPIER LEASING - CONTRACT #100-8446031-002	08/21/2025	582.90		
				10 E 104 11 0010 0770 000 0000 0	*388.60*
				10 E 200 11 0010 0770 000 0000 0	*194.30*
18902132	COPIER LEASING - CONTRACT #100-8446031-003	08/21/2025	202.29		
				10 E 102 11 0010 0770 000 0000 0	*202.29*
18902133	COPIER LEASING - CONTRACT #100-8446031-004	08/21/2025	92.59		
				10 E 600 25 2500 0770 000 0000 0	*92.59*
18902134	COPIER LEASING - CONTRACT #100-8446031-005	08/21/2025	201.31		
				10 E 302 11 0010 0770 000 0000 0	*201.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008156	Check	STAPLES INC.	1,019.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6040505266	RESTOCK WAREHOUSE	08/25/2025	498.33		
				10 E 730 25 2530 0610 000 0000 0	*498.33*
6040505267	RESTOCK WAREHOUSE	08/25/2025	521.22		
				10 E 730 25 2530 0610 000 0000 0	*521.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008157	Check	STRASBURG SCHOOL DISTRICT	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Indians Invite 9-17-25	Boys Golf Invite	08/15/2025	250.00		
				23 E 311 00 2005 0581 000 0000 0	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008158	Check	STUDIES WEEKLY INC.	564.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
542147	5th Grade Spanish Studies Weekly	08/13/2025	564.66		
				10 E 600 22 2212 0641 000 0000 0	*564.66*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008159	Check	TK ELEVATOR CORPORATION	281.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3008765404	BAKER ELEVATOR MAINTENANCE	08/01/2025	281.62		
				13 E 710 26 2610 0435 000 0000 0	*281.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008160	Check	TUNDRA RESTAURANT SUPPLY	501.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71681369-06	Scales	08/19/2025	413.16		
				21 E 600 31 3100 0735 000 4555 0	*413.16*
71681369-07	Hot Holders	08/20/2025	88.72		
				21 E 600 31 3100 0735 000 4555 0	*88.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008161	Check	UNITED PARCEL SERVICE	173.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000E59295345	SERVICE & FUEL CHARGES 08/02-08/23/2025	08/23/2025	173.52		
				10 E 600 25 2500 0533 000 0000 0	*173.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008162	Check	UNIVERSITY OF COLORADO COLORADO SPRINGS	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # 111491736	RAY SIETSEMA TRUST SCHOLARSHIP - RACHEL SIEGLING	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008163	Check	UNIVERSITY OF MINNESOTA DULUTH	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # 6013751	RAY SIETSEMA TRUST SCHOLARSHIP - LEIA FRASCO	08/28/2025	2,500.00		
				10 L 000 00 0000 7424 000 0000 0	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008164	Check	UNIVERSITY OF NORTHERN COLORADO	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STUDENT # 801993603	MCKAY MEMORIAL SCHOLARSHIP	08/28/2025	4,000.00		
				10 L 000 00 0000 7424 000 0000 0	*4,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008165	Check	VIVACITY TECH PBC	315,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1138353	PO# 25005413: CHROMEBOOKS, CASES, OS EDUCATION, WARRANTY	07/31/2025	315,550.00		
				10 E 600 28 2840 0735 000 0000 0	*315,550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008166	Check	WALL TO WALL ENTERPRISES LLC	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10424	Portable Toilets	07/07/2025	450.00		
				23 E 311 00 2005 0339 000 0000 0	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008167	Check	WALMART COMMUNITY CARD	722.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03795	spray paint	08/14/2025	348.95		
				10 E 104 11 0010 0610 000 0000 0	*348.95*
TC# 16288364889626628209	POPCICLES FOR BAKER - AC OUT RECEIPT DATE 08/21/2025 09:51:03	08/21/2025	56.53		
				10 E 600 23 2320 0610 000 0000 0	*56.53*
TR #02227	512 IM Pro	08/15/2025	57.00		
				23 E 311 00 2080 0610 000 0000 0	*57.00*
TR #03021	Science Supplies - Amy Padgett	08/20/2025	169.96		
				10 E 600 22 2212 0610 000 0000 0	*169.96*
TR #04869	ORE 2 PORTI x 2	08/15/2025	19.72		
				23 E 311 00 2026 0610 000 0000 0	*19.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008167	Check	WALMART COMMUNITY CARD	722.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR#00699	SB coins, pkg tape	08/12/2025	29.42		
				10 E 101 11 0010 0610 000 0000 0	*29.42*
TR#03145	Migrant Office Needs	08/11/2025	40.73		
				22 E 600 11 0030 0610 000 4011 0	*40.73*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008168	Check	WAXIE SANITARY SUPPLY	19,247.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
83437224	CUSTODIAL SUPPLIES	08/14/2025	19,247.23		
				10 E 711 26 2600 0610 000 0000 0	*19,247.23*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	00008169	Check	WICKHAM TRACTOR COMPANY	502.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WA45997	TRACTOR CRANK REPAIR	08/07/2025	502.24		
				13 E 750 26 2630 0430 000 0000 0	*502.24*
				Total:	**743,916.17**

AUGUST 28, 2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	68	743,916.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**68**	**743,916.17**

Fund	Total
10 - GENERAL FUND	1,094,790.41
13 - MILL LEVY FUND	32,869.61
14 - DAYCARE FUND	675.89
18 - INSURANCE FUND	994,794.80
21 - FOOD SERVICE	218,655.13
22 - FEDERAL PROGRAMS	4,769.61
23 - STUDENT ACTIVITY FUND	62,526.07
41 - BUILDING FUND	492,200.52
	2,901,282.04