

Regular Meeting
Monday, October 20, 2025 6:00 PM Mountain

HS Room #223 - Boardroom
355 Grand Ave
Mancos, CO 81328

Craig Benally: Present
Victor Figueroa: Present
Tim Hunter: Present
Emily Hutcheson-Brown: Present
Rachel McWhirter: Present

Present: 5.

1. Call to Order
2. Roll call
3. Pledge of Allegiance
4. Approval of Agenda
5. Swear in new student board members
6. Accolades-Board Recognition
7. Public Participation
8. Reports to the Board of Education
 - 8.A. Business Manager Report
 - 8.B. Board Report Student Voice
 - 8.C. Board Report District Accountability Committee
 - 8.D. Board Report LRAC
 - 8.E. Board Report CASB
 - 8.F. Board Report Linkage
 - 8.G. Board Report BOCES
 - 8.H. Superintendent Report
9. Strategic Plan Objective Report
10. Resolutions
11. Consent Agenda
12. Upcoming Calendar Obligations
13. Future Agenda Items
14. Board Follow Up
15. Adjournment

Robert's Rules of Order Summary Sheet

The Order of Business

1. Approval of minutes, membership reports, and financial reports
 - a. You say: "You have received the minutes of the last meeting/month membership report/month financial report. Are there any corrections to the minutes/reports? [Pause]If there is no objection, the minutes are approved as printed and distributed to the members."
2. Reports of directors, officers, boards and standing committees. If the reports are printed and distributed before the meeting the chair only needs to ask the member presenting their report "Do you have any additions to the report as printed and distributed to the members? If no, Thank you." After verbal reports are given the chair simply says "thank you".
3. Discussion Items
4. Action Items

Main Motions

"The motion" is sometimes referred to as "the question". Both mean basically the same thing.

The motion process involves the following six steps:

1. A member makes a motion.
 - a. Make sure that the motion states exactly what you want the organization to believe or do.
 - b. You Say: I move that..
 - c. Examples of two different kinds of motions:
 - i. "I move that we form a committee to investigate the purchase of a computer."
 1. This motion only allows the committee to investigate the purchase, not to make the purchase.
 - ii. "I move that we form a committee to purchase a computer."
 1. This motion authorizes the committee to purchase the computer.
2. Another member seconds the motion.
3. The chair states the motion, formally placing it before the assembly.
4. The members debate the motion.
 - a. At this point the motion is considered pending. While a motion is pending, members can amend it, postpone it, put it aside, send it to a committee, and so on. If the discussion gets off track, you can ask: "Is there any further discussion on the motion to...".
5. The chair puts the question/motion to a vote.
 - a. To begin, the chair should restate the motion to remind members of the exact issue they will be voting on. You say: "We will now vote on the motion to...".
 - b. The chair should tell members to express their voice vote. You say: "All those in favor say 'Aye'". All opposed say 'No'".
6. The chair announces the results of the vote. This announcement should include the following four elements:
 - a. Which side has the vote: "The affirmative has it" or "The negative has it".
 - b. Whether the motion passed or failed: "The motion is adopted" or "The motion is lost."
 - c. Effect of the vote: "And we will be purchasing a computer", "Our bylaws have been amended" or "Our bylaws have not been amended and will remain as they currently read".
 - d. The next step: "The next business in order will be the report of the finance committee"
 - i. The announcement will sound like: The affirmative has it. The motion to...is adopted and we will be....

References

Sylvester, Nancy. *The Complete Idiot's Guide to Robert's Rules*

"Roberts Rules of Order Motions Chart" <http://www.robertsrules.org/motions.htm>.

Robert's Rules Cheat Sheet

To:	Say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Decided by:
Adjourn	"I move to adjourn."	No	Yes	No	No	Majority vote
Recess	"I move to recess for/until..."	No	Yes	No	Yes	Majority vote
Complain about hearing, comfort, etc.	"Point of privilege..."	Yes	No	No	No	Chair
End debate and vote on question	"I move the previous question."	No	Yes	No	No	Majority vote
Suspend further consideration of something	"I move to table this matter."	No	Yes	No	No	2/3 vote
Postpone deciding the question	"I move to postpone this matter until..."	No	Yes	Yes	Yes	Majority vote
Amend a motion	"I move to amend this motion by..."	No	Yes	Yes	Yes	Majority vote
Introduce business (a main motion)	"I move that..."	No	Yes	Yes	Yes	Majority vote

The motions and points listed above are in order of preference. When a motion or point of inquiry is pending, only those listed above the pending point may be raised.

To:	Say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Decided by:
Redress any violation of the body's Rules	"Point of order..."	Yes	No	No	No	Chair
Request information	"Point of inquiry..."	Yes	No	No	No	N/A
Verify a recent voice vote by actual count (before next motion only)	"I call for division."	Yes	No	No	No	Majority vote
Prevent body from considering a matter	"I object to considering this question."	Yes	No	No	No	2/3
Consider a suspended matter	"I move to take from the table..."	Yes	Yes	No	No	Majority
Reconsider a previous motion	"I move to reconsider..."	Yes	Yes	No	No	2/3
Consider something out of schedule	"I move to suspend the rules to consider..."	No	Yes	No	No	2/3
Vote on the Chair's decision	"I appeal the Chair's decision."	Yes	Yes	Yes	No	Majority

The motions and points above have no precedence. Any of them may be raised in response to any motion or question, with the exception of the three items in gray (motion to adjourn, motion to recess, and point of privilege)

Mancos School District RE-6

Comparative Financial Statements

Cycle: FY 25-26; Account Expression: [All]; Revenue Rollup: Fund; Expenditure Rollup: Fund; Begin Date: 07/01/2025; End Date: 09/30/2025; Subtotal By: Fund with Rollup; Prior Cycle Count: 1; Include Encumbrances: No; Created On: 10/14/2025 4:39:24 PM

Fund						
10 - GENERAL FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$3,153,141.57		\$0.00	\$2,682,464.01	
Revenue	\$10,663,946.61	\$1,538,733.97	14.42	\$9,769,284.14	\$1,902,810.65	19.47
Expenditure	\$10,663,946.61	\$1,441,272.41	13.51	\$9,769,284.14	\$1,366,530.57	13.98
Fund Balance, Ending of year	\$0.00	\$3,250,603.13		\$0.00	\$3,218,744.09	
Fund						
19 - PRESCHOOL FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$53,250.83		\$0.00	\$18,313.69	
Revenue	\$413,181.81	\$44,337.80	10.73	\$408,019.15	\$35,776.75	8.76
Expenditure	\$413,181.81	\$44,438.14	10.75	\$408,019.15	\$43,777.34	10.72
Fund Balance, Ending of year	\$0.00	\$53,150.49		\$0.00	\$10,313.10	
Fund						
21 - FOOD SERVICE FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$68,497.92		\$0.00	\$74,458.33	
Revenue	\$422,287.47	\$15,837.12	3.75	\$399,174.00	\$14,567.71	3.64
Expenditure	\$422,287.47	\$59,712.94	14.14	\$399,174.00	\$53,586.12	13.42
Fund Balance, Ending of year	\$0.00	\$24,622.10		\$0.00	\$35,439.92	
Fund						
31 - BOND REDEMPTION FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$466,882.69		\$0.00	\$511,495.24	
Revenue	\$855,220.44	\$17,945.82	2.09	\$857,883.00	\$20,798.45	2.42
Expenditure	\$855,220.44	\$0.00	0.00	\$857,883.00	\$0.00	0.00
Fund Balance, Ending of year	\$0.00	\$484,828.51		\$0.00	\$532,293.69	
Fund						
43 - CAPITAL RESERVE PROJECTS						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget

Fund Balance, Beginning of year	\$0.00	\$268,253.88		\$0.00	\$56,913.35	
Revenue	\$478,754.00	\$25,269.70	5.27	\$135,000.00	\$74.40	0.05
Expenditure	\$478,754.00	\$273,727.00	57.17	\$135,000.00	\$17,069.94	12.64
Fund Balance, Ending of year	\$0.00	\$19,796.58		\$0.00	\$39,917.81	

Mancos School District RE-6

Comparative Financial Statements

Cycle: FY 25-26; Account Expression: [All]; Revenue Rollup: Fund; Expenditure Rollup: Fund; Begin Date: 07/01/2025; End Date: 09/30/2025; Subtotal By: Fund with Rollup; Prior Cycle Count: 1; Inc

Fund				
10				
Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals
Revenue	Tabor Reserves Beg Balance	10-000-00-0000-0000-000-0001	(\$265,000.00)	\$0.00
Revenue	Contingency Reserve	10-000-00-0000-0000-000-0005	(\$2,818,961.75)	\$0.00
Revenue	Land Dedication Reserve	10-000-00-0000-0000-000-0006	(\$11,299.00)	\$0.00
Revenue	Administrative Contract Res	10-000-00-0000-0000-000-0008	(\$57,881.25)	\$0.00
Revenue	0020-Jainey Silver Legacy Grant	10-000-00-0000-1000-000-0020	\$0.00	\$0.00
Revenue	Property Taxes	10-000-00-0000-1110-000-0000	(\$1,102,913.27)	(\$38,855.03)
Revenue	Specific Ownership Taxes	10-000-00-0000-1120-000-0000	(\$97,605.49)	(\$21,608.50)
Revenue	Del. Taxes, Penalties & Int. On Tax	10-000-00-0000-1140-000-0000	(\$5,643.46)	(\$1,053.70)
Revenue	Interest on General Fund	10-000-00-0000-1500-000-0000	(\$500.00)	(\$143.57)
Revenue	Interest for Patterson Scholarship	10-000-00-0000-1502-000-0000	(\$26.00)	(\$8.55)
Revenue	Interest for Colorado Trust	10-000-00-0000-1504-000-0000	(\$140,000.00)	(\$40,524.86)
Revenue	Interest on Combined CDs	10-000-00-0000-1506-000-0000	(\$28,000.00)	(\$7,532.24)
Revenue	Activity Participation Fee	10-000-00-0000-1740-000-0000	(\$16,000.00)	(\$17,889.25)
Revenue	Other Revenue Local Sources	10-000-00-0000-1900-000-0000	(\$50,000.00)	(\$4,362.24)
Revenue	Dual Credit Reimbursements	10-000-00-0000-1905-000-0000	\$0.00	\$0.00
Revenue	E-Rate	10-000-00-0000-1990-000-0000	(\$25,746.00)	\$0.00
Revenue	Mineral Lease	10-000-00-0000-2010-000-2010	(\$26,165.23)	(\$26,165.23)
Revenue	Impact Aid	10-000-00-0000-2030-000-0000	(\$7,600.25)	(\$7,600.25)
Revenue	Cash In Lieu of Land Dedication	10-000-00-0000-2040-000-0000	(\$2,200.00)	(\$550.00)
Revenue	English Lang. Proficiency Act	10-000-00-0000-3000-000-3140	(\$11,602.64)	(\$11,602.64)
Revenue	Transportation	10-000-00-0000-3000-000-3160	(\$25,658.71)	\$0.00
Revenue	EARSS Grant	10-000-00-0000-3000-000-3183	(\$146,000.00)	\$0.00
Revenue	Comprehensive Health Education Program Grant	10-000-00-0000-3000-000-3190	(\$30,000.00)	\$0.00
Revenue	Library Program	10-000-00-0000-3000-000-3207	(\$4,500.00)	\$0.00
Revenue	School Health Professional Grant Program(SHPG)	10-000-00-0000-3000-000-3218	(\$206,960.00)	\$0.00
Revenue	Career Development Incentive Program (CDIP)	10-000-00-0000-3000-000-3237	(\$46,929.61)	(\$36,578.10)
Revenue	READ Funding	10-000-00-0000-3000-000-3259	(\$25,232.62)	\$0.00
Revenue	High Impact Tutoring Grant	10-000-00-0000-3000-000-3276	(\$52,200.00)	\$0.00
Revenue	Vaping Prevention Education Grant	10-000-00-0000-3000-000-3293	(\$54,300.00)	\$0.00
Revenue	State Vocational Education	10-000-00-0000-3010-000-3120	(\$35,853.00)	\$0.00
Revenue	Counselor Corps Grant			
Revenue	School Security Disbursement Grant	10-000-00-0000-3010-000-3955	(\$221,800.00)	\$0.00
Revenue	Aviation Education Grant (CDOT Division of Aeronautics)	10-000-00-0000-3010-000-3957	(\$16,971.09)	\$0.00
Revenue	Equalization	10-000-00-0000-3110-000-3110	(\$5,072,633.74)	(\$1,286,572.86)

Revenue	Local Rev-BOCS Gifted & Talented	10-000-00-0000-3951-000-3150	(\$8,251.00)	\$0.00
Revenue	Title I	10-000-00-0000-4000-000-4010	(\$121,620.00)	\$0.00
Revenue	Title II A Teacher Quality	10-000-00-0000-4000-000-4367	(\$16,179.00)	\$0.00
Revenue	Title IV	10-000-00-0000-4000-000-4424	(\$10,066.00)	\$0.00
Revenue	ESSER Expanded Learning Opportunities Grant (FI O)	10-000-00-0000-4000-000-4438	(\$45,007.82)	(\$47,011.94)
Revenue	Stronger Connections Program Grant	10-000-00-0000-4000-000-4451	(\$100,000.00)	(\$15,675.01)
Revenue	EASI Supplemental - Improvement	10-000-00-0000-4000-000-5010	\$0.00	\$0.00
Revenue	MTSS Grant	10-000-00-0000-4000-000-5323	(\$20,000.00)	\$0.00
Revenue	Title III A Set Aside	10-000-00-0000-4000-000-7365	(\$2,700.00)	\$0.00
Revenue	Other Fed-REAP Funds	10-000-00-0000-4010-000-4358	(\$45,491.00)	\$0.00
Revenue	Transfer to Preschool	10-000-00-0000-5219-000-0000	\$71,551.32	\$0.00
Revenue	Transfer to Lunch Fund	10-000-00-0000-5221-000-0000	\$30,000.00	\$0.00
Revenue	Transfer to Cap Reserve	10-000-00-0000-5243-000-0000	\$210,000.00	\$25,000.00
Expenditure	Title IV School Garden	10-100-00-0100-0300-000-4424	\$0.00	\$0.00
Expenditure	Elem Title I Homeless Setaside	10-100-00-2199-0600-000-9202	\$50.00	\$50.00
Expenditure	Elem Teacher Salaries	10-100-10-0010-0100-201-0000	\$764,864.00	\$62,988.65
Expenditure	Elem ELPA Teacher Salary	10-100-10-0010-0100-201-3140	\$9,444.56	\$0.00
Expenditure	Elem READ SumSch Salary	10-100-10-0010-0100-201-3259	\$3,409.91	\$0.00
Expenditure	High Impact Tutoring - Elem Summer School Stipend	10-100-10-0010-0100-201-3276	\$1,965.84	\$0.00
Expenditure	Elem ELL REAP Teacher	10-100-10-0010-0100-201-4358	\$30,647.39	\$5,254.92
Expenditure	Elem Title IV Summer School Salary	10-100-10-0010-0100-201-4424	\$3,702.55	\$0.00
Expenditure	Elem Title I Teacher Salary	10-100-10-0010-0100-206-4010	\$59,525.00	\$4,960.42
Expenditure	Elem Sub Teacher Salaries	10-100-10-0010-0100-207-0000	\$35,600.00	\$5,476.51
Expenditure	High Impact Tutoring Grant Math Interventionist Salary	10-100-10-0010-0100-223-3276	\$40,525.00	\$3,377.08
Expenditure	Elem Para Salary	10-100-10-0010-0100-415-0000	\$44,142.81	\$1,982.24
Expenditure	Elem Title II Para Salary	10-100-10-0010-0100-415-4367	\$13,169.72	\$1,925.60
Expenditure	Elem Title IV Tutor Salary	10-100-10-0010-0100-418-4424	\$0.00	\$0.00
Expenditure	Elem Title I Para Salary	10-100-10-0010-0100-419-4010	\$26,668.44	\$3,086.64
Expenditure	Additional/Extra Duty Pay/Stipend	10-100-10-0010-0150-201-0000	\$7,070.00	\$216.30
Expenditure	Elem Teacher Medicare	10-100-10-0010-0221-201-0000	\$11,480.61	\$861.25
Expenditure	Elem ELPA Teacher Medicare	10-100-10-0010-0221-201-3140	\$136.94	\$0.00
Expenditure	Elem READ SumSch Medi	10-100-10-0010-0221-201-3259	\$49.45	\$0.00
Expenditure	High Impact Tutoring - Elem Summer School MEDI	10-100-10-0010-0221-201-3276	\$28.50	\$0.00
Expenditure	Elem ELL REAP Teach Medi	10-100-10-0010-0221-201-4358	\$444.39	\$56.47
Expenditure	Title IV Summer School Medicare	10-100-10-0010-0221-201-4424	\$53.69	\$0.00
Expenditure	Elem Title I Teacher Medicare	10-100-10-0010-0221-206-4010	\$863.11	\$50.83
Expenditure	Elem Sub Teacher-Medicare	10-100-10-0010-0221-207-0000	\$516.20	\$79.43
Expenditure	High Impact Tutoring Grant Math Interventionist MFDI	10-100-10-0010-0221-223-3276	\$587.61	\$48.97
Expenditure	Elem Para Medicare	10-100-10-0010-0221-415-0000	\$640.07	\$28.74
Expenditure	Elem Title II Para Medi	10-100-10-0010-0221-415-4367	\$190.96	\$27.92
Expenditure	Elem Title IV Tutor Medicare	10-100-10-0010-0221-418-4424	\$0.00	\$0.00
Expenditure	Elem Title I Para Medi	10-100-10-0010-0221-419-4010	\$386.69	\$44.18

Expenditure	Elem Teacher PERA	10-100-10-0010-0230-201-0000	\$169,379.78	\$12,664.56
Expenditure	Elem ELPA Teacher PERA	10-100-10-0010-0230-201-3140	\$2,021.14	\$0.00
Expenditure	Elem READ SumSch PERA	10-100-10-0010-0230-201-3259	\$729.72	\$0.00
Expenditure	High Impact Tutoring - Elem Summer School PERA	10-100-10-0010-0230-201-3276	\$420.69	\$0.00
Expenditure	Elem ELL REAP Teach PERA	10-100-10-0010-0230-201-4358	\$6,558.54	\$833.47
Expenditure	Title IV Summer School PERA	10-100-10-0010-0230-201-4424	\$1,243.76	\$0.00
Expenditure	Elem Title I Teacher PERA	10-100-10-0010-0230-206-4010	\$12,738.35	\$750.22
Expenditure	Elem Sub Teacher PERA	10-100-10-0010-0230-207-0000	\$7,618.40	\$1,171.97
Expenditure	High Impact Tutoring Grant Math Interventionist PERA	10-100-10-0010-0230-223-3276	\$8,672.36	\$722.70
Expenditure	Elem Para PERA	10-100-10-0010-0230-415-0000	\$9,446.56	\$424.20
Expenditure	Elem Title II Para PERA	10-100-10-0010-0230-415-4367	\$2,818.32	\$412.08
Expenditure	Elem Title IV Tutor PERA	10-100-10-0010-0230-418-4424	\$0.00	\$0.00
Expenditure	Elem Title I Para PERA	10-100-10-0010-0230-419-4010	\$5,707.05	\$652.00
Expenditure	Elem Teacher Health Insurance	10-100-10-0010-0251-201-0000	\$94,287.12	\$7,857.26
Expenditure	Elem ELL REAP Teach Health Ins	10-100-10-0010-0251-201-4358	\$7,068.00	\$589.00
Expenditure	Elem Title I Teacher Health Insuran	10-100-10-0010-0251-206-4010	\$7,068.00	\$589.00
Expenditure	Elem Para Health Insurance	10-100-10-0010-0251-415-0000	\$13,547.00	\$589.00
Expenditure	Elem Title I Para Health Insurance	10-100-10-0010-0251-419-4010	\$7,068.00	\$589.00
Expenditure	Elem Teacher Dental Insurance	10-100-10-0010-0252-201-0000	\$7,123.56	\$681.24
Expenditure	Elem ELL REAP Teach Dental Ins	10-100-10-0010-0252-201-4358	\$532.92	\$44.41
Expenditure	Elem Title I Teacher Dental Insuran	10-100-10-0010-0252-206-4010	\$532.92	\$44.41
Expenditure	Elem Para Dental Insurance	10-100-10-0010-0252-415-0000	\$1,023.00	\$88.82
Expenditure	Elem Title I Para Dental Insurance	10-100-10-0010-0252-419-4010	\$532.92	\$44.41
Expenditure	Elem Teacher Vision Insurance	10-100-10-0010-0253-201-0000	\$2,401.20	\$229.80
Expenditure	Elem ELL REAP Teach Vision Ins	10-100-10-0010-0253-201-4358	\$179.76	\$14.98
Expenditure	Elem Title I Teacher Vision Insuran	10-100-10-0010-0253-206-4010	\$179.76	\$14.98
Expenditure	Elem Para Vision Insuranc	10-100-10-0010-0253-415-0000	\$345.00	\$29.96
Expenditure	Elem Title I Para Vision Insurance	10-100-10-0010-0253-419-4010	\$179.76	\$14.98
Expenditure	Elem Teacher Life Insurance	10-100-10-0010-0254-201-0000	\$860.40	\$81.70
Expenditure	Elem ELL REAP Teach Life Ins	10-100-10-0010-0254-201-4358	\$60.00	\$5.00
Expenditure	Elem Title I Teacher Life Insurance	10-100-10-0010-0254-206-4010	\$60.00	\$5.00
Expenditure	Elem Para Life Insurance	10-100-10-0010-0254-415-0000	\$120.00	\$15.00
Expenditure	Elem Title I Para Life Insurance	10-100-10-0010-0254-419-4010	\$60.00	\$5.00
Expenditure	Elem Purch Prof Service	10-100-10-0010-0300-000-0000	\$1,000.00	\$0.00
Expenditure	Elem Copy/Communications	10-100-10-0010-0530-000-0000	\$3,500.00	\$355.50
Expenditure	Elem Travel & Registration	10-100-10-0010-0580-000-0000	\$250.00	\$0.00
Expenditure	Elem Instr Supplies	10-100-10-0010-0600-000-0000	\$3,200.00	\$2,034.41
Expenditure	Elem READ Instr Supplies	10-100-10-0010-0600-000-3259	\$11,010.54	\$495.00
Expenditure	Elem Supplies Kinder	10-100-10-0010-0610-000-0000	\$1,250.00	\$889.91
Expenditure	Elem Supplies 1st Grade	10-100-10-0010-0611-000-0000	\$1,250.00	\$784.66
Expenditure	Elem Supplies 2nd Grade	10-100-10-0010-0612-000-0000	\$1,250.00	\$674.00
Expenditure	Elem Supplies 3rd Grade	10-100-10-0010-0613-000-0000	\$1,250.00	\$971.68
Expenditure	Elem Supplies 4th Grade	10-100-10-0010-0614-000-0000	\$1,250.00	\$533.11

Expenditure	Elem Supplies 5th Grade	10-100-10-0010-0615-000-0000	\$1,250.00	\$433.80
Expenditure	Elem Supplies - Title	10-100-10-0010-0617-000-0000	\$3,000.00	\$0.00
Expenditure	Elem Supplies - PE	10-100-10-0010-0618-000-0000	\$625.00	\$0.00
Expenditure	Elem Specialty Supplies	10-100-10-0010-0619-000-0000	\$5,500.00	\$4,700.44
Expenditure	Elem Textbooks	10-100-10-0010-0640-000-0000	\$0.00	\$0.00
Expenditure	Elem Textbook Materials	10-100-10-0010-0641-000-0000	\$20,000.00	\$16,820.60
Expenditure	Elem READ Textbook Materials	10-100-10-0010-0641-000-3259	\$9,158.00	\$9,158.00
Expenditure	Elem 3R's Supplies	10-100-10-0010-0690-000-0000	\$2,000.00	\$326.89
Expenditure	Elem Furniture And Fixtures	10-100-10-0010-0733-000-0000	\$7,000.00	\$5,471.42
Expenditure	Elem Dues And Fees	10-100-10-0010-0810-000-0000	\$600.00	\$0.00
Expenditure	Elem ESS Teacher Sal	10-100-12-1700-0100-202-3130	\$109,435.46	\$15,994.62
Expenditure	Elem ESS Para Salary	10-100-12-1700-0100-416-3130	\$80,413.01	\$6,451.09
Expenditure	Elem ESS Teach Medi	10-100-12-1700-0221-202-3130	\$1,586.81	\$231.92
Expenditure	Elem ESS Para Medicare	10-100-12-1700-0221-416-3130	\$1,165.99	\$93.55
Expenditure	Elem ESS Teacher-PERA	10-100-12-1700-0230-202-3130	\$23,419.20	\$3,422.85
Expenditure	Elem ESS Para PERA	10-100-12-1700-0230-416-3130	\$17,208.38	\$1,380.53
Expenditure	Elem ESS Teach Health Ins	10-100-12-1700-0251-202-3130	\$14,136.00	\$1,178.00
Expenditure	Elem ESS Para Health Ins	10-100-12-1700-0251-416-3130	\$21,204.00	\$1,767.00
Expenditure	Elem ESS Teach-Dental Insurance	10-100-12-1700-0252-202-3130	\$1,068.00	\$133.23
Expenditure	Elem ESS Para Dental Ins	10-100-12-1700-0252-416-3130	\$1,602.00	\$177.64
Expenditure	Elem ESS Teacher-Vision Insurance	10-100-12-1700-0253-202-3130	\$360.00	\$44.94
Expenditure	Elem ESS Para Vision Ins	10-100-12-1700-0253-416-3130	\$540.00	\$59.92
Expenditure	Elem ESS Teacher Life Insurance	10-100-12-1700-0254-202-3130	\$120.00	\$15.00
Expenditure	Elem ESS Para Life Ins	10-100-12-1700-0254-416-3130	\$180.00	\$10.00
Expenditure	Elem ESS Supplies	10-100-12-1700-0610-000-3130	\$1,250.00	\$36.00
Expenditure	Elem Student Advocate Salary	10-100-20-2120-0100-300-0000	\$51,550.00	\$4,295.83
Expenditure	Elem Student Advocate Medicare	10-100-20-2120-0221-300-0000	\$747.48	\$62.29
Expenditure	Elem Student Advocate PERA	10-100-20-2120-0230-300-0000	\$11,031.70	\$919.31
Expenditure	Elem Student Advocate Health Insurance	10-100-20-2120-0251-300-0000	\$7,068.00	\$589.00
Expenditure	Elem Student Advocate Dental Insurance	10-100-20-2120-0252-300-0000	\$534.00	\$44.41
Expenditure	Elem Student Advocate Vision Insurance	10-100-20-2120-0253-300-0000	\$180.00	\$14.98
Expenditure	Elem Student Advocate Life Insurance	10-100-20-2120-0254-300-0000	\$60.00	\$5.00
Expenditure	Elem Student Advocate Supplies	10-100-20-2120-0600-300-0000	\$250.00	\$0.00
Expenditure	Elem Title Tokens	10-100-20-2199-0600-000-0000	\$2,282.00	\$0.00
Expenditure	Title IV Title Tokens			
Expenditure	Elem Library Tech Support	10-100-20-2222-0340-000-0000	\$1,000.00	\$109.99
Expenditure	Elem Library Supplies	10-100-20-2222-0610-000-0000	\$1,000.00	\$307.83
Expenditure	Elem Library Books	10-100-20-2222-0640-000-3207	\$4,500.00	\$0.00
Expenditure	Elem Admin Asst Salary	10-100-20-2410-0100-506-0000	\$35,321.45	\$5,886.90
Expenditure	Elem Admin Asst Sub Salary	10-100-20-2410-0120-506-0000	\$1,500.00	\$150.00
Expenditure	Elem Admin Asst-Medi	10-100-20-2410-0221-506-0000	\$533.91	\$87.53
Expenditure	Elem Admin Asst-PERA	10-100-20-2410-0230-506-0000	\$7,879.79	\$1,291.90
Expenditure	Elem Admin Asst-Health Insurance	10-100-20-2410-0251-506-0000	\$7,068.00	\$1,178.00
Expenditure	Elem Admin Asst-Dental Insurance	10-100-20-2410-0252-506-0000	\$534.00	\$0.00

Expenditure	Elem Admin Asst-Vision Insurance	10-100-20-2410-0253-506-0000	\$180.00	\$0.00
Expenditure	Elem Admin Asst Life Insurance	10-100-20-2410-0254-506-0000	\$60.00	\$10.00
Expenditure	Elem Admin Asst Supplies	10-100-20-2410-0619-000-0000	\$1,100.00	\$187.79
Expenditure	Elem Dean Salary	10-100-24-2400-0100-213-0000	\$0.00	\$0.00
Expenditure	EARSS - Elem Dean Salary			
Expenditure	SHPG Grant - Elem Dean Salary			
Expenditure	Elem Dean MEDI			
Expenditure	EARSS - Elem Dean MEDI			
Expenditure	SHPG Grant - Elem Dean MEDI			
Expenditure	Elem Dean PERA			
Expenditure	EARSS - Elem Dean PERA			
Expenditure	SHPG Grant - Elem Dean PERA			
Expenditure	Elem Dean Health Insurance			
Expenditure	Elem Dean Dental Insurance			
Expenditure	Elem Dean Vision Insurance			
Expenditure	Elem Dean Life Insurance			
Expenditure	Elem Principal Salary	10-100-24-2410-0100-105-0000	\$87,775.00	\$14,629.16
Expenditure	Stronger Connections Grant - Elem Dean Salary	10-100-24-2410-0100-213-4451	\$46,952.00	\$7,825.34
Expenditure	Elem Principal Medicare	10-100-24-2410-0221-105-0000	\$1,272.74	\$195.42
Expenditure	Stronger Connections Grant - Elem Dean Medicare	10-100-24-2410-0221-213-4451	\$680.76	\$113.46
Expenditure	Elem Principal PERA	10-100-24-2410-0230-105-0000	\$18,783.85	\$2,884.22
Expenditure	Stronger Connections Grant - Elem Dean PERA	10-100-24-2410-0230-213-4451	\$10,047.71	\$1,674.62
Expenditure	Elem Principal Health Insurance	10-100-24-2410-0251-105-0000	\$7,068.00	\$1,178.00
Expenditure	Stronger Connections Grant - Elem Dean Health Ins	10-100-24-2410-0251-213-4451	\$7,122.18	\$1,178.00
Expenditure	Elem Principal Dental Insurance	10-100-24-2410-0252-105-0000	\$534.00	\$88.82
Expenditure	Stronger Connections Grant - Elem Dean Dental Ins	10-100-24-2410-0252-213-4451	\$517.98	\$88.82
Expenditure	Elem Principal Vision Insurance	10-100-24-2410-0253-105-0000	\$180.00	\$29.96
Expenditure	Stronger Connections Grant - Elem Dean Vision Ins	10-100-24-2410-0253-213-4451	\$179.76	\$29.96
Expenditure	Elem Principal Life Insurance	10-100-24-2410-0254-105-0000	\$60.00	\$10.00
Expenditure	Stronger Connections Grant - Elem Dean Life Insurance	10-100-24-2410-0254-213-4451	\$60.00	\$10.00
Expenditure	Elem Princ-In-State Travel/Reg	10-100-24-2410-0580-000-0000	\$1,000.00	\$0.00
Expenditure	Elem Princ Supplies	10-100-24-2410-0610-000-0000	\$7,000.00	\$590.97
Expenditure	MS Teachers Salaries	10-200-10-0020-0100-201-0000	\$327,166.00	\$27,263.82
Expenditure	MS Substitute Teacher Sal	10-200-10-0020-0100-207-0000	\$17,500.00	\$75.00
Expenditure	MS Teacher Medicare	10-200-10-0020-0221-201-0000	\$4,743.91	\$384.86
Expenditure	MS Subsitute Teacher Medicare	10-200-10-0020-0221-207-0000	\$253.75	\$1.08
Expenditure	MS Teacher PERA	10-200-10-0020-0230-201-0000	\$70,013.52	\$5,679.89
Expenditure	MS Subsitute Teacher PERA	10-200-10-0020-0230-207-0000	\$3,745.00	\$16.05
Expenditure	MS Teacher Health Insurance	10-200-10-0020-0251-201-0000	\$44,669.76	\$3,722.48
Expenditure	MS Teacher Dental Insurance	10-200-10-0020-0252-201-0000	\$3,374.88	\$280.68
Expenditure	MS Teacher Vision Insurance	10-200-10-0020-0253-201-0000	\$1,137.60	\$94.66
Expenditure	MS Teacher Life Insurance	10-200-10-0020-0254-201-0000	\$379.20	\$31.60

Expenditure	MS Copy/Communications	10-200-10-0020-0530-000-0000	\$3,500.00	\$355.50
Expenditure	MS Travel & Registration	10-200-10-0020-0580-000-0000	\$12,000.00	\$407.53
Expenditure	MS Instr Supplies	10-200-10-0020-0600-000-0000	\$2,000.00	\$31.50
Expenditure	MS 6th Grade Supplies	10-200-10-0020-0610-000-0000	\$1,250.00	\$312.66
Expenditure	MS Math Supplies	10-200-10-0020-0611-000-0000	\$500.00	\$0.00
Expenditure	MS Robotics Supplies	10-200-10-0020-0612-000-0000	\$1,500.00	\$1,498.84
Expenditure	MS Soc Stud Supplies	10-200-10-0020-0616-000-0000	\$500.00	\$0.00
Expenditure	MS Science Supplies	10-200-10-0020-0617-000-0000	\$3,000.00	\$0.00
Expenditure	MS Lang Arts Supplies	10-200-10-0020-0618-000-0000	\$500.00	\$367.14
Expenditure	MS Specialty Supplies	10-200-10-0020-0619-000-0000	\$4,000.00	\$580.65
Expenditure	MS Textbooks	10-200-10-0020-0640-000-0000	\$3,000.00	\$431.52
Expenditure	MS Textbook Materials	10-200-10-0020-0641-000-0000	\$3,000.00	\$1,239.84
Expenditure	MS Furniture And Fixtures	10-200-10-0020-0733-000-0000	\$1,000.00	\$208.98
Expenditure	MS Coach Salaries	10-200-10-1800-0100-210-0000	\$37,000.00	\$0.00
Expenditure	MS Coach Medi	10-200-10-1800-0221-210-0000	\$536.50	\$0.00
Expenditure	MS Coach PERA	10-200-10-1800-0230-210-0000	\$7,918.00	\$0.00
Expenditure	MS Athletic Purchased Service	10-200-10-1800-0300-000-0000	\$7,000.00	\$0.00
Expenditure	MS Athl/Activ Supplies	10-200-10-1800-0614-000-0000	\$8,000.00	\$731.47
Expenditure	MS Sponsor Salaries	10-200-10-1900-0110-210-0000	\$4,000.00	\$0.00
Expenditure	MS Sponsor Medicare	10-200-10-1900-0221-210-0000	\$58.00	\$0.00
Expenditure	MS Sponsor PERA	10-200-10-1900-0230-210-0000	\$856.00	\$0.00
Expenditure	MS Registrar Salary	10-200-20-2122-0100-516-0000	\$5,050.92	\$841.82
Expenditure	MS Registrar Medi	10-200-20-2122-0221-516-0000	\$73.24	\$11.88
Expenditure	MS Registrar PERA	10-200-20-2122-0230-516-0000	\$1,080.89	\$175.44
Expenditure	MS Registrar Health Insurance	10-200-20-2122-0251-516-0000	\$706.80	\$117.80
Expenditure	MS Registrar Dental Insurance	10-200-20-2122-0252-516-0000	\$53.40	\$8.88
Expenditure	MS Registrar Vision Insurance	10-200-20-2122-0253-516-0000	\$18.00	\$3.00
Expenditure	MS Registrar Life Insurance	10-200-20-2122-0254-516-0000	\$6.00	\$1.00
Expenditure	MS Principal Salary	10-200-24-2410-0100-105-0000	\$38,375.00	\$6,395.82
Expenditure	MS Principal Medicare	10-200-24-2410-0221-105-0000	\$556.44	\$92.74
Expenditure	MS Principal PERA	10-200-24-2410-0230-105-0000	\$8,212.25	\$1,368.70
Expenditure	MS Principal Health Insurance	10-200-24-2410-0251-105-0000	\$3,534.00	\$589.00
Expenditure	MS Principal Dental Insurance	10-200-24-2410-0252-105-0000	\$267.00	\$44.40
Expenditure	MS Principal Vision Insurance	10-200-24-2410-0253-105-0000	\$90.00	\$14.98
Expenditure	MS Principal Life Insurance	10-200-24-2410-0254-105-0000	\$30.00	\$5.00
Expenditure	MS Principal Travel/Reg	10-200-24-2410-0580-000-0000	\$1,000.00	\$0.00
Expenditure	MS Principal Supplies	10-200-24-2410-0610-000-0000	\$2,000.00	\$197.54
Expenditure	MS Principal Dues & Fees	10-200-24-2410-0810-000-0000	\$400.00	\$0.00
Expenditure	HS Substitute Teacher Salary	10-300-10-0030-0100-207-0000	\$17,500.00	\$150.00
Expenditure	HS Substitute Teach Medicare	10-300-10-0030-0221-207-0000	\$253.75	\$2.18
Expenditure	HS Substitute Teacher PERA	10-300-10-0030-0230-207-0000	\$3,745.00	\$32.10
Expenditure	HS Purchased Prof & Tech Services	10-300-10-0030-0300-000-0000	\$1,000.00	\$169.00
Expenditure	HS Copy/Communication	10-300-10-0030-0530-000-0000	\$3,500.00	\$355.50
Expenditure	HS Travel & Registration	10-300-10-0030-0580-000-0000	\$11,000.00	\$0.00

Expenditure	HS Instr Supplies	10-300-10-0030-0600-000-0000	\$3,000.00	\$400.00
Expenditure	HS 3R's Supplies	10-300-10-0030-0611-000-0000	\$2,000.00	\$0.00
Expenditure	HS Specialty Supplies	10-300-10-0030-0619-000-0000	\$4,500.00	\$865.42
Expenditure	HS Textbooks	10-300-10-0030-0640-000-0000	\$5,000.00	\$447.99
Expenditure	HS Textbook Materials	10-300-10-0030-0641-000-0000	\$3,500.00	\$567.12
Expenditure	HS Furniture and Fixtures	10-300-10-0033-0730-000-0000	\$1,500.00	\$469.40
Expenditure	HS G&T Travel & Registration	10-300-10-0070-0580-000-3150	\$400.00	\$0.00
Expenditure	HS Art Teacher Salary	10-300-10-0200-0100-201-0000	\$8,304.50	\$692.04
Expenditure	HS Art Teacher Medicare	10-300-10-0200-0221-201-0000	\$120.42	\$10.04
Expenditure	HS Art Teacher PERA	10-300-10-0200-0230-201-0000	\$1,777.16	\$148.10
Expenditure	HS Art Teacher Health Insur	10-300-10-0200-0251-201-0000	\$1,201.56	\$100.13
Expenditure	HS Art Teacher Dental Insur	10-300-10-0200-0252-201-0000	\$90.78	\$7.55
Expenditure	HS Art Teacher Vision Insur	10-300-10-0200-0253-201-0000	\$30.60	\$2.55
Expenditure	HS Art Teacher Life Insur	10-300-10-0200-0254-201-0000	\$10.20	\$0.85
Expenditure	Pathways - HS Business Supplies	10-300-10-0300-0600-000-0014	\$5,000.00	\$2,521.65
Expenditure	HS English Teacher Salaries	10-300-10-0500-0100-201-0000	\$79,240.04	\$6,421.58
Expenditure	HS English Teacher Medicare	10-300-10-0500-0221-201-0000	\$1,148.98	\$93.12
Expenditure	HS English Teacher PERA	10-300-10-0500-0230-201-0000	\$16,957.37	\$1,374.22
Expenditure	HS English Teacher Health Insurance	10-300-10-0500-0251-201-0000	\$12,321.88	\$977.74
Expenditure	HS English Teacher Dental Insurance	10-300-10-0500-0252-201-0000	\$932.44	\$118.13
Expenditure	HS English Teacher Vision Insurance	10-300-10-0500-0253-201-0000	\$314.00	\$39.85
Expenditure	HS English Teacher Life Insurance	10-300-10-0500-0254-201-0000	\$105.00	\$13.30
Expenditure	HS English Supplies	10-300-10-0500-0610-000-0000	\$500.00	\$193.36
Expenditure	HS Foreign Lang. Salary	10-300-10-0600-0100-201-0000	\$41,050.00	\$3,420.83
Expenditure	HS Foreign Lang Teach Medi	10-300-10-0600-0221-201-0000	\$595.23	\$49.47
Expenditure	HS Foreign Lang Teach PERA	10-300-10-0600-0230-201-0000	\$8,784.70	\$730.13
Expenditure	HS Foreign Lang Teach Health Ins	10-300-10-0600-0251-201-0000	\$7,068.00	\$589.00
Expenditure	HS Foreign Lang Teach Dent Insu	10-300-10-0600-0252-201-0000	\$534.00	\$44.41
Expenditure	HS Foreign Lang Teach Vision Ins	10-300-10-0600-0253-201-0000	\$180.00	\$14.98
Expenditure	HS Foreign Lang Teach Life Ins	10-300-10-0600-0254-201-0000	\$60.00	\$5.00
Expenditure	HS Foreign Lang Supplies	10-300-10-0600-0610-000-0000	\$500.00	\$63.00
Expenditure	HS CTE Health Teacher Salary			
Expenditure	HS CTE Health Teacher Medicare			
Expenditure	HS CTE Health Teacher PERA			
Expenditure	Pathways - Healthcare Supplies	10-300-10-0700-0600-000-0014	\$1,000.00	\$0.00
Expenditure	HS Physical Ed Teacher Salary	10-300-10-0800-0100-201-0000	\$16,966.00	\$1,413.83
Expenditure	HS Phys Ed Teacher Medi	10-300-10-0800-0221-201-0000	\$246.01	\$20.50
Expenditure	HS Phys Ed Teacher PERA	10-300-10-0800-0230-201-0000	\$3,630.72	\$302.56
Expenditure	HS Phys Ed Teacher Health Ins	10-300-10-0800-0251-201-0000	\$2,403.12	\$200.26
Expenditure	HS Phys Ed Teacher Dental Ins	10-300-10-0800-0252-201-0000	\$181.56	\$15.10
Expenditure	HS Phys Ed Teacher Vision Ins	10-300-10-0800-0253-201-0000	\$61.00	\$5.09
Expenditure	HS Phys Ed Teacher Life Ins	10-300-10-0800-0254-201-0000	\$20.00	\$1.70
Expenditure	HS Health Supplies	10-300-10-0810-0610-000-0000	\$500.00	\$0.00
Expenditure	HS Outdoor Recreational Supplies	10-300-10-0836-0600-000-0000	\$2,500.00	\$2,259.86

Expenditure	Culinary Arts Teacher Salary			
Expenditure	Culinary Arts Teacher Medicare			
Expenditure	Culinary Arts Teacher PERA			
Expenditure	Pathways - HS Culinary Arts Supplies	10-300-10-0926-0600-000-0014	\$10,000.00	\$2,094.16
Expenditure	HS Metals & Woods Teacher Salary	10-300-10-1060-0100-201-0000	\$46,300.00	\$3,858.33
Expenditure	HS Metals & Woods Teacher Medicare	10-300-10-1060-0221-201-0000	\$671.35	\$55.95
Expenditure	HS Metals & Woods Teacher PERA	10-300-10-1060-0230-201-0000	\$9,908.20	\$825.68
Expenditure	HS Metals & Woods Teacher Health Ins	10-300-10-1060-0251-201-0000	\$7,068.00	\$589.00
Expenditure	HS Metals & Woods Teacher Dental Ins	10-300-10-1060-0252-201-0000	\$534.00	\$133.23
Expenditure	HS Metals & Woods Teacher Vision Ins	10-300-10-1060-0253-201-0000	\$180.00	\$29.96
Expenditure	HS Metals & Woods Teacher Life Ins	10-300-10-1060-0254-201-0000	\$60.00	\$10.00
Expenditure	HS Metals & Woods Supplies	10-300-10-1060-0610-000-0000	\$4,000.00	\$0.00
Expenditure	HS Metals & Woods Consumable Supplies	10-300-10-1060-0611-000-0000	\$10,000.00	\$1,611.09
Expenditure	Drone Aviation Teacher Salary			
Expenditure	Drone Aviation Teacher Medicare			
Expenditure	Drone Aviation Teacher PERA			
Expenditure	Pathways - Drone Aviation Supplies	10-300-10-1090-0600-000-0014	\$7,900.04	\$189.66
Expenditure	Aviation Education Grant - Drone Aviation Supplies	10-300-10-1090-0600-000-3957	\$16,971.09	\$1,699.00
Expenditure	HS Math Teacher Salary	10-300-10-1100-0100-201-0000	\$94,812.50	\$7,901.05
Expenditure	HS Math Teacher Medicare	10-300-10-1100-0221-201-0000	\$1,374.78	\$114.56
Expenditure	HS Math Teacher PERA	10-300-10-1100-0230-201-0000	\$20,289.88	\$1,690.82
Expenditure	HS Math Teacher Health Insurance	10-300-10-1100-0251-201-0000	\$14,136.00	\$1,178.00
Expenditure	HS Math Teacher Dental Insurance	10-300-10-1100-0252-201-0000	\$1,068.00	\$88.82
Expenditure	HS Math Teacher Vision Insurance	10-300-10-1100-0253-201-0000	\$360.00	\$44.94
Expenditure	HS Math Paraprofessional Vision Insurance			
Expenditure	HS Math Teacher Life Insurance	10-300-10-1100-0254-201-0000	\$120.00	\$10.00
Expenditure	HS Math Supplies	10-300-10-1100-0611-000-0000	\$500.00	\$31.03
Expenditure	HS Music Teacher Salary	10-300-10-1200-0100-201-0000	\$9,137.50	\$761.46
Expenditure	HS Music Teacher Medicare	10-300-10-1200-0221-201-0000	\$132.49	\$10.78
Expenditure	HS Music Teacher PERA	10-300-10-1200-0230-201-0000	\$1,955.43	\$159.18
Expenditure	HS Music Teacher Health Insurance	10-300-10-1200-0251-201-0000	\$1,201.56	\$100.13
Expenditure	HS Music Teacher Dental Insurance	10-300-10-1200-0252-201-0000	\$90.78	\$7.55
Expenditure	HS Music Teacher Vision Insurance	10-300-10-1200-0253-201-0000	\$30.60	\$2.55
Expenditure	HS Music Teacher Life Insurance	10-300-10-1200-0254-201-0000	\$10.20	\$0.85
Expenditure	HS Science Teacher Salary	10-300-10-1300-0100-201-0000	\$19,136.25	\$3,508.33
Expenditure	HS Science Teacher Medicare	10-300-10-1300-0221-201-0000	\$277.48	\$50.87
Expenditure	HS Science Teacher PERA	10-300-10-1300-0230-201-0000	\$4,095.16	\$750.78
Expenditure	HS Science Teacher Health Ins	10-300-10-1300-0251-201-0000	\$0.00	\$0.00
Expenditure	HS Science Teacher Dental Ins	10-300-10-1300-0252-201-0000	\$0.00	\$0.00
Expenditure	HS Science Teacher Vision Ins	10-300-10-1300-0253-201-0000	\$0.00	\$0.00
Expenditure	HS Science Teacher Life Ins	10-300-10-1300-0254-201-0000	\$0.00	\$0.00
Expenditure	HS Science Supplies	10-300-10-1300-0611-000-0000	\$3,000.00	\$514.10
Expenditure	HS Social Sci Teacher Salary	10-300-10-1500-0100-201-0000	\$42,625.00	\$3,552.08
Expenditure	HS Social Sci Teacher Medicare	10-300-10-1500-0221-201-0000	\$618.06	\$51.51

Expenditure	HS Social Sci Teacher PERA	10-300-10-1500-0230-201-0000	\$9,121.75	\$760.15
Expenditure	HS Social Sci Teacher Health Ins	10-300-10-1500-0251-201-0000	\$7,068.00	\$589.00
Expenditure	HS Social Sci Teacher Dental Ins	10-300-10-1500-0252-201-0000	\$534.00	\$44.41
Expenditure	HS Social Sci Teacher Vision Ins	10-300-10-1500-0253-201-0000	\$180.00	\$14.98
Expenditure	HS Social Sci Teacher Life Ins	10-300-10-1500-0254-201-0000	\$60.00	\$5.00
Expenditure	HS Social Sci Supplies	10-300-10-1500-0610-000-0000	\$500.00	\$234.05
Expenditure	HS Tech Ed Supplies	10-300-10-1600-0610-000-0000	\$1,000.00	\$0.00
Expenditure	HS Coach Salaries	10-300-10-1800-0100-210-0000	\$83,000.00	\$0.00
Expenditure	HS Coach Medi	10-300-10-1800-0221-210-0000	\$1,203.50	\$0.00
Expenditure	HS Coach PERA	10-300-10-1800-0230-210-0000	\$17,762.00	\$0.00
Expenditure	HS Athletic Purch Service	10-300-10-1800-0300-000-0000	\$7,000.00	\$1,400.00
Expenditure	HS In-State Travel/Reg	10-300-10-1800-0580-000-0000	\$72,000.00	\$2,239.32
Expenditure	HS Athl/Activ Supplies	10-300-10-1800-0610-000-0000	\$18,000.00	\$1,175.42
Expenditure	HS CHSAA Dues	10-300-10-1800-0810-000-0000	\$4,210.00	\$3,960.00
Expenditure	HS Sponsor Salaries	10-300-10-1900-0110-210-0000	\$10,000.00	\$0.00
Expenditure	HS Sponsor Medicare	10-300-10-1900-0221-210-0000	\$145.00	\$0.00
Expenditure	HS Sponsor PERA	10-300-10-1900-0230-210-0000	\$2,140.00	\$0.00
Expenditure	HS Registrar Salary	10-300-20-2122-0100-516-0000	\$45,458.24	\$7,576.38
Expenditure	HS Registrar Medi	10-300-20-2122-0221-516-0000	\$659.14	\$106.98
Expenditure	HS Registrar PERA	10-300-20-2122-0230-516-0000	\$9,728.06	\$1,578.90
Expenditure	HS Registrar Health Insurance	10-300-20-2122-0251-516-0000	\$6,361.20	\$1,060.20
Expenditure	HS Registrar Dental Insurance	10-300-20-2122-0252-516-0000	\$480.60	\$79.94
Expenditure	HS Registrar Vision Insurance	10-300-20-2122-0253-516-0000	\$162.00	\$26.96
Expenditure	HS Registrar Life Insurance	10-300-20-2122-0254-516-0000	\$54.00	\$9.00
Expenditure	HS Registrar Travel & Reg	10-300-20-2122-0580-516-0000	\$600.00	\$0.00
Expenditure	HS Registrar Supplies	10-300-20-2122-0610-516-0000	\$350.00	\$155.93
Expenditure	HS Admin Asst Supplies	10-300-20-2410-0610-506-0000	\$0.00	\$0.00
Expenditure	Patterson Scholarship Fund	10-300-20-2490-0590-000-0000	\$4,554.91	\$0.00
Expenditure	HS Principal Salary	10-300-24-2410-0100-105-0000	\$38,375.00	\$6,395.84
Expenditure	HS Principal Medicare	10-300-24-2410-0221-105-0000	\$556.44	\$92.74
Expenditure	HS Principal PERA	10-300-24-2410-0230-105-0000	\$8,212.25	\$1,368.72
Expenditure	HS Principal Health Insurance	10-300-24-2410-0251-105-0000	\$3,534.00	\$589.00
Expenditure	HS Principal Dental Insurance	10-300-24-2410-0252-105-0000	\$267.00	\$44.42
Expenditure	HS Principal Vision Insurance	10-300-24-2410-0253-105-0000	\$90.00	\$14.98
Expenditure	HS Principal Life Insurance	10-300-24-2410-0254-105-0000	\$30.00	\$5.00
Expenditure	HS Princ In-State Travel/Reg	10-300-24-2410-0580-000-0000	\$500.00	\$0.00
Expenditure	HS Princ Supplies	10-300-24-2410-0610-000-0000	\$3,000.00	\$229.56
Expenditure	HS Princ Dues and Fees	10-300-24-2410-0810-000-0000	\$500.00	\$0.00
Expenditure	PCC/Aims Student Tuition	10-401-00-0090-0569-000-0000	\$12,000.00	\$0.00
Expenditure	GT PCC/Aims Student Tuition	10-401-00-0090-0569-000-3150	\$4,000.00	\$0.00
Expenditure	Ft. Lewis Tuition	10-402-00-0090-0569-000-0000	\$14,000.00	\$0.00
Expenditure	GT Ft. Lewis Tuition	10-402-00-0090-0569-000-3150	\$10,000.00	\$0.00
Expenditure	Online Course Tuition/Fees	10-461-10-0030-0599-000-0000	\$5,000.00	\$0.00
Expenditure	Additional/Extra Duty Pay/Stipend	10-502-10-0090-0150-201-0000	\$52,315.20	\$6,750.00

Expenditure	Additional/Extra Duty Pay/Stipend Medicare	10-502-10-0090-0221-201-0000	\$758.57	\$115.64
Expenditure	Additional/Extra Duty Pay/Stipend PERA	10-502-10-0090-0230-201-0000	\$11,195.45	\$2,956.75
Expenditure	Secondary Phys Ed Teacher Salary	10-502-10-0800-0100-201-0000	\$22,887.50	\$1,907.29
Expenditure	Secondary Phys Ed Teacher Medicare	10-502-10-0800-0221-201-0000	\$331.87	\$27.66
Expenditure	Secondary Phys Ed Teacher PERA	10-502-10-0800-0230-201-0000	\$4,897.92	\$408.16
Expenditure	Secondary Phys Ed Teacher Health Ins	10-502-10-0800-0251-201-0000	\$3,534.00	\$294.50
Expenditure	Secondary Phys Ed Teacher Dental Ins	10-502-10-0800-0252-201-0000	\$267.00	\$22.20
Expenditure	Secondary Phys Ed Teacher Vision Ins	10-502-10-0800-0253-201-0000	\$90.00	\$7.49
Expenditure	Secondary Phys Ed Teacher Life Ins	10-502-10-0800-0254-201-0000	\$30.00	\$2.50
Expenditure	Sec Phys Ed Supplies	10-502-10-0800-0610-201-0000	\$1,000.00	\$0.00
Expenditure	Secondary Health Teacher Salary	10-502-10-0810-0100-201-0000	\$22,887.50	\$1,907.29
Expenditure	Secondary Health Teacher Medicare	10-502-10-0810-0221-201-0000	\$331.87	\$27.65
Expenditure	Secondary Health Teacher PERA	10-502-10-0810-0230-201-0000	\$4,897.92	\$408.16
Expenditure	Secondary Health Teacher Health Ins	10-502-10-0810-0251-201-0000	\$3,534.00	\$294.50
Expenditure	Secondary Health Teacher Dental Ins	10-502-10-0810-0252-201-0000	\$267.00	\$22.21
Expenditure	Secondary Health Teacher Vision Ins	10-502-10-0810-0253-201-0000	\$90.00	\$7.49
Expenditure	Secondary Health Teacher Life Ins	10-502-10-0810-0254-201-0000	\$30.00	\$2.50
Expenditure	Secondary ESS Teacher Salary	10-502-12-1700-0100-202-3130	\$57,875.16	\$4,197.93
Expenditure	Secondary ESS Para Salary	10-502-12-1700-0100-416-3130	\$92,808.44	\$8,108.41
Expenditure	Secondary ESS Teacher Medicare	10-502-12-1700-0221-202-3130	\$839.19	\$53.41
Expenditure	Secondary ESS Para Medicare	10-502-12-1700-0221-416-3130	\$1,345.72	\$111.47
Expenditure	Secondary ESS Teacher PERA	10-502-12-1700-0230-202-3130	\$12,385.28	\$788.24
Expenditure	Secondary ESS Para PERA	10-502-12-1700-0230-416-3130	\$19,861.01	\$1,645.24
Expenditure	Secondary ESS Teacher Health Insurance	10-502-12-1700-0251-202-3130	\$7,068.00	\$589.00
Expenditure	Secondary ESS Para Health Insurance	10-502-12-1700-0251-416-3130	\$21,793.00	\$1,767.00
Expenditure	Secondary ESS Teacher Dental Insurance	10-502-12-1700-0252-202-3130	\$534.00	\$44.41
Expenditure	Secondary ESS Para Dental Insurance	10-502-12-1700-0252-416-3130	\$1,645.64	\$222.05
Expenditure	Secondary ESS Teacher Vision Insurance	10-502-12-1700-0253-202-3130	\$180.00	\$14.98
Expenditure	Secondary ESS Para Vision Insurance	10-502-12-1700-0253-416-3130	\$555.00	\$74.90
Expenditure	Secondary ESS Teacher Life Insurance	10-502-12-1700-0254-202-3130	\$60.00	\$5.00
Expenditure	Secondary ESS Para Life Insurance	10-502-12-1700-0254-416-3130	\$185.00	\$25.00
Expenditure	Secondary ESS Supplies	10-502-12-1700-0610-000-3130	\$1,000.00	\$0.00
Expenditure	Stronger Connections Grant - Purch Prof Service	10-502-14-1800-0330-326-4451	\$23,650.00	\$0.00
Expenditure	Secondary Student Advocate Salary	10-502-20-2120-0100-300-0000	\$42,625.00	\$3,552.08
Expenditure	Secondary Student Advocate Medicare	10-502-20-2120-0221-300-0000	\$618.06	\$51.51
Expenditure	Secondary Student Advocate PERA	10-502-20-2120-0230-300-0000	\$9,121.75	\$760.15
Expenditure	Secondary Student Advocate Health Insurance	10-502-20-2120-0251-300-0000	\$7,068.00	\$589.00
Expenditure	Secondary Student Advocate Dental Insurance	10-502-20-2120-0252-300-0000	\$534.00	\$44.41
Expenditure	Secondary Student Advocate Vision Insurance	10-502-20-2120-0253-300-0000	\$180.00	\$14.98
Expenditure	Secondary Student Advocate Life Insurance	10-502-20-2120-0254-300-0000	\$60.00	\$5.00
Expenditure	Secondary Student Advocate In-State Travel/Registration	10-502-20-2120-0580-300-0000	\$600.00	\$0.00
Expenditure	Secondary Student Advocate Supplies	10-502-20-2120-0600-300-0000	\$400.00	\$0.00
Expenditure	Secondary Student Advocate Dues & Fees	10-502-20-2120-0810-300-0000	\$150.00	\$0.00
Expenditure	Secondary Counselor Salary	10-502-20-2122-0100-211-0000	\$0.00	\$0.00

Expenditure	Counselor Corps Grant - Secondary Counselor Salary			
Expenditure	Secondary Counselor Medi	10-502-20-2122-0221-211-0000	\$0.00	\$0.00
Expenditure	Counselor Corps Grant - Secondary Counselor MEDI			
Expenditure	Secondary Counselor PERA	10-502-20-2122-0230-211-0000	\$0.00	\$0.00
Expenditure	Counselor Corps Grant - Secondary Counselor PERA			
Expenditure	Counselor Corps Grant - Secondary Counselor Health Insurance			
Expenditure	Counselor Corps Grant - Secondary Counselor Dental Insurance			
Expenditure	Counselor Corps Grant - Secondary Counselor Vision Insurance			
Expenditure	Counselor Corps Grant - Secondary Counselor Life Insurance			
Expenditure	CTE/CE/Grants Director Salary	10-502-20-2200-0100-212-0000	\$53,774.00	\$14,693.49
Expenditure	EARSS - CTE/CE/Grants Salary	10-502-20-2200-0100-212-3183	\$5,000.00	\$0.00
Expenditure	CTE/CE/Grants Director Medicare	10-502-20-2200-0221-212-0000	\$779.72	\$208.41
Expenditure	CTE/CE/Grants Director PERA	10-502-20-2200-0230-212-0000	\$11,507.64	\$3,075.75
Expenditure	CTE/CE/Grants Director Dental Ins	10-502-20-2200-0252-212-0000	\$534.00	\$133.23
Expenditure	CTE/CE/Grants Director Life Ins	10-502-20-2200-0254-212-0000	\$60.00	\$15.00
Expenditure	Athletic Director Salary	10-502-20-2234-0100-106-0000	\$58,656.00	\$9,510.00
Expenditure	Stronger Connections Grant - Athletic Trainer Salary	10-502-20-2234-0100-326-4451	\$7,565.29	\$0.00
Expenditure	Athletic Director Medicare	10-502-20-2234-0221-106-0000	\$850.51	\$137.39
Expenditure	Stronger Connections Grant - Athletic Trainer Medicare	10-502-20-2234-0221-326-4451	\$110.26	\$0.00
Expenditure	Athletic Director PERA	10-502-20-2234-0230-106-0000	\$12,552.39	\$2,027.66
Expenditure	Stronger Connections Grant - Athletic Trainer PERA	10-502-20-2234-0230-326-4451	\$1,627.35	\$0.00
Expenditure	Athletic Director Health Insurance	10-502-20-2234-0251-106-0000	\$3,534.00	\$589.00
Expenditure	Athletic Director Dental Insurance	10-502-20-2234-0252-106-0000	\$267.00	\$44.41
Expenditure	Athletic Director Vision Insurance	10-502-20-2234-0253-106-0000	\$90.00	\$14.98
Expenditure	Athletic Director Life Insurance	10-502-20-2234-0254-106-0000	\$60.00	\$5.00
Expenditure	Athletic Director In-State Travel	10-502-20-2234-0580-106-0000	\$3,000.00	\$511.70
Expenditure	Athletic Director Supplies	10-502-20-2234-0600-106-0000	\$5,000.00	\$347.03
Expenditure	Stronger Connections Grant - Athletic Trainer Sunnlies	10-502-20-2234-0600-326-4451	\$1,486.71	\$0.00
Expenditure	Athletic Director Dues and Fees	10-502-20-2234-0810-106-0000	\$500.00	\$75.00
Expenditure	Secondary Admin Asst Salary	10-502-20-2410-0100-506-0000	\$37,174.09	\$6,195.68
Expenditure	Secondary Admin Asst Sub Salary	10-502-20-2410-0120-506-0000	\$1,500.00	\$225.00
Expenditure	Secondary Admin Asst Medicare	10-502-20-2410-0221-506-0000	\$560.77	\$91.95
Expenditure	Secondary Admin Asst PERA	10-502-20-2410-0230-506-0000	\$8,276.26	\$1,356.81
Expenditure	Secondary Admin Asst Health Insurance	10-502-20-2410-0251-506-0000	\$7,068.00	\$1,178.00
Expenditure	Secondary Admin Asst Vision Insurance	10-502-20-2410-0253-506-0000	\$180.00	\$29.96
Expenditure	Secondary Admin Asst Life Insurance	10-502-20-2410-0254-506-0000	\$60.00	\$10.00
Expenditure	Secondary Admin Asst Supplies	10-502-20-2410-0610-506-0000	\$1,200.00	\$146.29
Expenditure	Secondary Dean of Students Salary	10-502-24-2410-0100-213-0000	\$51,019.00	\$11,836.50
Expenditure	Comprehensive Health Ed Program Grant - Secondary Dean Salary	10-502-24-2410-0100-213-3190	\$20,000.00	\$0.00

Expenditure	Secondary Dean of Students MEDI	10-502-24-2410-0221-213-0000	\$1,058.41	\$171.62
Expenditure	Secondary Dean of Students PERA	10-502-24-2410-0230-213-0000	\$15,198.07	\$2,533.02
Expenditure	Secondary Dean of Students Health Ins	10-502-24-2410-0251-213-0000	\$7,068.00	\$1,178.00
Expenditure	Secondary Dean of Students Dental Ins	10-502-24-2410-0252-213-0000	\$534.00	\$88.82
Expenditure	Secondary Dean of Students Vision Ins	10-502-24-2410-0253-213-0000	\$180.00	\$29.96
Expenditure	Secondary Dean of Students Life Ins	10-502-24-2410-0254-213-0000	\$60.00	\$10.00
Expenditure	K-12 Art Supplies	10-503-10-0200-0610-201-0000	\$4,000.00	\$10.94
Expenditure	K-12 Music Repairs	10-503-10-1200-0430-000-0000	\$1,500.00	\$0.00
Expenditure	K-12 Music Supplies	10-503-10-1200-0610-201-0000	\$4,000.00	\$716.79
Expenditure	BOCES -State Preschool	10-600-00-0040-0591-000-0000	\$9,212.00	\$2,303.00
Expenditure	Faculty/Staff Christmas Bonus	10-600-00-0090-0100-200-0000	\$50,000.00	\$0.00
Expenditure	Faculty/Staff Christmas Bonus Medic	10-600-00-0090-0221-200-0000	\$725.00	\$0.00
Expenditure	SHPG - Purchased Prof & Tech Services	10-600-00-0700-0300-000-3218	\$68,799.99	\$24,200.00
Expenditure	Election Fees	10-600-00-2310-0312-000-0000	\$0.00	\$0.00
Expenditure	Legal Services	10-600-00-2310-0331-000-0000	\$20,000.00	\$297.00
Expenditure	Audit Services	10-600-00-2310-0332-000-0000	\$13,000.00	\$0.00
Expenditure	Board In-State Travel/Reg	10-600-00-2310-0580-000-0000	\$17,000.00	\$4,030.00
Expenditure	Board Supplies	10-600-00-2310-0610-000-0000	\$5,000.00	\$470.95
Expenditure	Board CASB Dues	10-600-00-2310-0811-000-0000	\$8,909.00	\$8,909.00
Expenditure	Treasurers Fee	10-600-00-2316-0311-000-0000	\$3,000.00	\$99.76
Expenditure	BOCES -Core Admin	10-600-00-2900-0591-000-0000	\$25,716.00	\$6,429.00
Expenditure	District G&T Teacher Salary	10-600-10-0070-0100-201-3150	\$22,967.05	\$0.00
Expenditure	District G&T Teacher Medicare	10-600-10-0070-0221-201-3150	\$333.02	\$0.00
Expenditure	District G&T Teacher PERA	10-600-10-0070-0230-201-3150	\$4,914.95	\$0.00
Expenditure	District G&T Supplies	10-600-10-0070-0600-000-3150	\$1,625.00	\$149.00
Expenditure	EARSS - K-12 Advocate Salary	10-600-10-0090-0100-201-3183	\$41,000.00	\$3,416.67
Expenditure	EARSS - K-12 Advocate Medicare	10-600-10-0090-0221-201-3183	\$594.50	\$49.54
Expenditure	EARSS - K-12 Advocate PERA	10-600-10-0090-0230-201-3183	\$8,774.00	\$731.17
Expenditure	EARSS - K-12 Advocate Health Ins	10-600-10-0090-0251-201-3183	\$7,068.00	\$589.00
Expenditure	EARSS - K-12 Advocate Dental Ins	10-600-10-0090-0252-201-3183	\$532.92	\$88.82
Expenditure	EARSS - K-12 Advocate Vision Ins	10-600-10-0090-0253-201-3183	\$179.76	\$29.96
Expenditure	EARSS - K-12 Advocate Life Ins	10-600-10-0090-0254-201-3183	\$60.00	\$5.00
Expenditure	K-12 Art/Music Para Salary			
Expenditure	K-12 Art/Music Para MEDI			
Expenditure	K-12 Art/Music Para PERA			
Expenditure	K-12 Art/Music Para Health Insurance			
Expenditure	K-12 Art/Music Para Dental Insurance			
Expenditure	K-12 Art/Music Para Vision Insurance			
Expenditure	K-12 Art/Music Para Life Insurance			
Expenditure	Art/Music Para Salary-Jainey Silver Legacy Grant	10-600-10-2200-0100-415-0020	\$0.00	\$0.00
Expenditure	Additional/Extra Duty Pay/Stipends - MTSS Grant	10-600-12-1700-0150-201-5323	\$19,831.50	\$0.00
Expenditure	BOCES Special Ed	10-600-12-1700-0591-300-3130	\$44,465.00	\$11,116.00
Expenditure	MTSS Supplies	10-600-12-1700-0610-000-5323	\$168.50	\$0.00
Expenditure	SHPG - Social Worker Salary	10-600-20-2122-0100-237-3218	\$44,000.00	\$3,666.67

Expenditure	SHPG - Social Worker Medicare	10-600-20-2122-0221-237-3218	\$638.00	\$53.17
Expenditure	SHPG - Social Worker PERA	10-600-20-2122-0230-237-3218	\$9,416.00	\$784.67
Expenditure	SHPG - Social Worker Health Ins	10-600-20-2122-0251-237-3218	\$7,068.00	\$589.00
Expenditure	SHPG - Social Worker Dental Ins	10-600-20-2122-0252-237-3218	\$532.92	\$88.82
Expenditure	SHPG - Social Worker Vision Ins	10-600-20-2122-0253-237-3218	\$179.76	\$29.96
Expenditure	SHPG - Social Worker Life Ins	10-600-20-2122-0254-237-3218	\$60.00	\$5.00
Expenditure	SHPG - Social Worker Supplies	10-600-20-2122-0600-237-3218	\$12,148.14	\$1,062.81
Expenditure	SHPG - K-12 Nurse Salary	10-600-20-2134-0100-233-3218	\$52,142.60	\$4,345.22
Expenditure	SHPG - K-12 Nurse Medicare	10-600-20-2134-0221-233-3218	\$756.07	\$63.01
Expenditure	SHPG - K-12 Nurse PERA	10-600-20-2134-0230-233-3218	\$11,158.52	\$929.88
Expenditure	SHPG - K-12 Nurse Health Ins	10-600-20-2134-0251-233-3218	\$0.00	\$0.00
Expenditure	SHPG - K-12 Nurse Dental Ins	10-600-20-2134-0252-233-3218	\$0.00	\$0.00
Expenditure	SHPG - K-12 Nurse Vision Ins	10-600-20-2134-0253-233-3218	\$0.00	\$0.00
Expenditure	SHPG - K-12 Nurse Life Ins	10-600-20-2134-0254-233-3218	\$60.00	\$5.00
Expenditure	K-12 Nurse Travel	10-600-20-2134-0580-000-0000	\$250.00	\$0.00
Expenditure	K-12 Nurse Supplies	10-600-20-2134-0610-000-0000	\$1,000.00	\$128.14
Expenditure	K-12 Nurse CPR Supplies	10-600-20-2134-0611-000-0000	\$1,500.00	\$935.00
Expenditure	SHPG - K-12 Electronic Media Materials			
Expenditure	Vaping Prevention Ed Grant - Salary			
Expenditure	Vaping Prevention Ed Grant - Salary	10-600-20-2200-0100-201-3293	\$2,279.20	\$0.00
Expenditure	Vaping Prevention Ed Grant - Medicare			
Expenditure	Vaping Prevention Ed Grant - Medicare	10-600-20-2200-0221-201-3293	\$33.05	\$0.00
Expenditure	Vaping Prevention Ed Grant - PERA			
Expenditure	Vaping Prevention Ed Grant - PERA	10-600-20-2200-0230-201-3293	\$487.75	\$0.00
Expenditure	District Testing - MAPS, Alpine	10-600-20-2200-0300-000-0000	\$20,000.00	\$13,152.35
Expenditure	Elem READ Purchase Service	10-600-20-2200-0300-000-3259	\$875.00	\$0.00
Expenditure	Vaping Prevention Ed Grant - Purchase Prof & Tech Services	10-600-20-2200-0300-000-3293	\$51,500.00	\$0.00
Expenditure	EARSS - K-12 Supplies	10-600-20-2200-0600-000-3183	\$0.00	\$0.00
Expenditure	K-12 Project Based Learning Director Salary	10-600-20-2210-0100-336-0000	\$64,844.00	\$10,807.34
Expenditure	K-12 Project Based Learning Director MEDI	10-600-20-2210-0221-336-0000	\$940.24	\$154.64
Expenditure	K-12 Project Based Learning Director PERA	10-600-20-2210-0230-336-0000	\$13,876.61	\$2,282.26
Expenditure	K-12 Project Based Learning Director Health Ins	10-600-20-2210-0251-336-0000	\$7,068.00	\$1,178.00
Expenditure	K-12 Project Based Learning Director Dental	10-600-20-2210-0252-336-0000	\$534.00	\$88.82
Expenditure	K-12 Project Based Learning Director Vision	10-600-20-2210-0253-336-0000	\$180.00	\$29.96
Expenditure	K-12 Project Based Learning Director Life	10-600-20-2210-0254-336-0000	\$60.00	\$10.00
Expenditure	K-12 PBL Supplies	10-600-20-2210-0610-336-0000	\$12,300.00	\$1,887.72
Expenditure	EARSS - K-12 Purchase Prof & Tech Services	10-600-20-2321-0320-000-3183	\$82,790.82	\$42,952.00
Expenditure	District Tech Support Salary	10-600-20-2845-0100-382-0000	\$65,630.00	\$16,407.51
Expenditure	District Tech Support Medi	10-600-20-2845-0221-382-0000	\$951.64	\$229.35
Expenditure	District Tech Support PERA	10-600-20-2845-0230-382-0000	\$14,044.82	\$3,384.66
Expenditure	District Tech Support Health Ins	10-600-20-2845-0251-382-0000	\$7,068.00	\$1,767.00
Expenditure	District Tech Support Dental Ins	10-600-20-2845-0252-382-0000	\$534.00	\$133.23
Expenditure	District Tech Support Vision Ins	10-600-20-2845-0253-382-0000	\$180.00	\$44.94
Expenditure	District Tech Support Life Ins	10-600-20-2845-0254-382-0000	\$60.00	\$15.00

Expenditure	District Tech Purchase Prof Service	10-600-20-2845-0300-000-0000	\$5,000.00	\$0.00
Expenditure	District Tech Repairs & Maintenance	10-600-20-2845-0430-000-0000	\$900.00	\$0.00
Expenditure	District Tech Communications	10-600-20-2845-0530-000-0000	\$17,824.60	\$0.00
Expenditure	District Tech Communications	10-600-20-2845-0530-000-1111	\$26,800.00	\$23,397.36
Expenditure	District Tech Prof Development	10-600-20-2845-0580-382-0000	\$3,000.00	\$0.00
Expenditure	District Tech Mileage Reimbursement	10-600-20-2845-0583-382-0000	\$100.00	\$0.00
Expenditure	District Tech Support Supplies	10-600-20-2845-0600-382-0000	\$4,000.00	\$387.48
Expenditure	District Media Supplies	10-600-20-2845-0650-000-0000	\$10,000.00	\$0.00
Expenditure	District Elec Media Materials	10-600-20-2845-0650-000-1111	\$16,000.00	\$1,149.73
Expenditure	District Tech Equip Non-Capital	10-600-20-2845-0735-000-0000	\$45,000.00	\$35,119.40
Expenditure	District Tech Equip Non- Capital	10-600-20-2845-0735-000-1111	\$15,000.00	\$12,001.61
Expenditure	District Title III Training & Development	10-600-22-2213-0350-000-4365	\$2,700.00	\$0.00
Expenditure	District Title IV Training & Development	10-600-22-2213-0350-000-4424	\$5,066.00	\$0.00
Expenditure	Professional Development	10-600-22-2213-0580-000-0000	\$57,700.00	\$2,454.03
Expenditure	Human Resource Lead Salary			
Expenditure	Human Resource Lead MEDI			
Expenditure	Human Resource Lead PERA			
Expenditure	Human Resource Lead Health Insurance			
Expenditure	Human Resource Lead Dental Insurance			
Expenditure	Human Resource Lead Vision Insurance			
Expenditure	Human Resource Lead Life Insurance			
Expenditure	District Paying Agent Fees	10-600-23-2300-0314-000-0000	\$250.00	\$0.00
Expenditure	Dues and Fees	10-600-23-2300-0810-000-0000	\$500.00	\$0.00
Expenditure	Superintendent Salary	10-600-24-2321-0100-101-0000	\$115,762.50	\$28,940.64
Expenditure	Superintendent Medicare	10-600-24-2321-0221-101-0000	\$1,678.56	\$434.34
Expenditure	Superintendent PERA	10-600-24-2321-0230-101-0000	\$28,824.86	\$7,422.99
Expenditure	Superintendent Health Insur	10-600-24-2321-0251-101-0000	\$23,926.44	\$5,819.07
Expenditure	Superintendent Dental Ins	10-600-24-2321-0252-101-0000	\$976.08	\$0.00
Expenditure	Superintendent Vision Insur	10-600-24-2321-0253-101-0000	\$240.00	\$0.00
Expenditure	Superintendent Life Insurance	10-600-24-2321-0254-101-0000	\$60.00	\$15.00
Expenditure	Health Ed Program Grant - Admin Prof Purch Tech Serv	10-600-24-2321-0300-000-3190	\$10,000.00	\$5,000.00
Expenditure	ESSER - ELO - Admin Prof Purch Tech Serv	10-600-24-2321-0300-000-4438	\$45,007.82	\$45,007.82
Expenditure	Admin Purch Prof & Tech Serv	10-600-24-2321-0320-000-0000	\$136,000.00	\$27,764.97
Expenditure	Admin Copy/Comm/Postage	10-600-24-2321-0530-000-0000	\$6,000.00	\$515.07
Expenditure	Admin Purchase Advertising	10-600-24-2321-0540-000-0000	\$2,000.00	\$180.11
Expenditure	Admin Purchase Printing	10-600-24-2321-0550-000-0000	\$4,000.00	\$558.00
Expenditure	Admin Travel/Reg	10-600-24-2321-0580-000-0000	\$7,000.00	\$2,252.88
Expenditure	Admin Supplies	10-600-24-2321-0610-000-0000	\$22,000.00	\$5,986.73
Expenditure	Admin Dues and Fees	10-600-24-2321-0810-000-0000	\$4,000.00	\$1,847.90
Expenditure	Business Manager Salary	10-600-25-2510-0100-501-0000	\$149,019.24	\$37,254.81
Expenditure	Business Manager Medicare	10-600-25-2510-0221-501-0000	\$2,160.78	\$535.26
Expenditure	Business Manager PERA	10-600-25-2510-0230-501-0000	\$31,890.12	\$7,899.99
Expenditure	Business Manager Health Insurance	10-600-25-2510-0251-501-0000	\$14,136.00	\$3,534.00
Expenditure	Business Manager Dental Insur	10-600-25-2510-0252-501-0000	\$1,068.00	\$266.46

Expenditure	Business Manager Vision Insurance	10-600-25-2510-0253-501-0000	\$360.00	\$89.88
Expenditure	Business Manager Life Insurance	10-600-25-2510-0254-501-0000	\$120.00	\$30.00
Expenditure	Fiscal Program Maint Agree	10-600-25-2510-0530-000-0000	\$10,800.00	\$0.00
Expenditure	O & M Custodian Salaries	10-710-26-2600-0100-608-0000	\$266,905.22	\$66,726.30
Expenditure	O & M Maintenance Salary			
Expenditure	O & M Groundskeeper Salary	10-710-26-2600-0100-619-0000	\$95,090.14	\$23,518.80
Expenditure	O & M Maintenance Salary	10-710-26-2600-0100-623-0000	\$47,457.00	\$13,760.42
Expenditure	O & M Extra/Sub Salaries	10-710-26-2600-0120-608-0000	\$17,000.00	\$5,431.27
Expenditure	O & M Custodian Additional/Extra Duty Stipend	10-710-26-2600-0150-608-0000	\$0.00	\$0.00
Expenditure	O & M Custodian Medicare	10-710-26-2600-0221-608-0000	\$4,116.63	\$1,044.92
Expenditure	O & M Maint. Medicare			
Expenditure	O & M Grounds Medicare	10-710-26-2600-0221-619-0000	\$1,357.06	\$338.73
Expenditure	O & M Maint. Medicare	10-710-26-2600-0221-623-0000	\$688.13	\$199.53
Expenditure	O & M Custodian PERA	10-710-26-2600-0230-608-0000	\$60,755.71	\$15,421.99
Expenditure	O & M Maint. PERA			
Expenditure	O & M Grounds PERA	10-710-26-2600-0230-619-0000	\$20,028.29	\$4,999.21
Expenditure	O & M Maint. PERA	10-710-26-2600-0230-623-0000	\$10,155.79	\$2,944.72
Expenditure	O & M Custodian Health Insurance	10-710-26-2600-0251-608-0000	\$28,272.00	\$5,890.00
Expenditure	O & M Maint. Health Ins			
Expenditure	O & M Grounds. Health Ins.	10-710-26-2600-0251-619-0000	\$14,136.00	\$3,534.00
Expenditure	O & M Maint. Health Ins	10-710-26-2600-0251-623-0000	\$7,068.00	\$1,178.00
Expenditure	O & M Custodian Dental Insurance	10-710-26-2600-0252-608-0000	\$2,136.00	\$532.92
Expenditure	O & M Maint Dental Ins.			
Expenditure	O & M Grounds Dental Ins	10-710-26-2600-0252-619-0000	\$1,068.00	\$266.46
Expenditure	O & M Maint Dental Ins.	10-710-26-2600-0252-623-0000	\$534.00	\$88.82
Expenditure	O & M Custodian Vision Insurance	10-710-26-2600-0253-608-0000	\$720.00	\$179.76
Expenditure	O & M Maint. Vision Ins			
Expenditure	O & M Grounds. Vision Ins	10-710-26-2600-0253-619-0000	\$360.00	\$89.88
Expenditure	O & M Maint. Vision Ins	10-710-26-2600-0253-623-0000	\$180.00	\$29.96
Expenditure	O & M Custodian Life Ins	10-710-26-2600-0254-608-0000	\$360.00	\$80.28
Expenditure	O & M Maint Life Ins.			
Expenditure	O & M Grounds Life Ins	10-710-26-2600-0254-619-0000	\$120.00	\$30.00
Expenditure	O & M Maint Life Ins.	10-710-26-2600-0254-623-0000	\$60.00	\$10.00
Expenditure	O & M Purch Prof Service	10-710-26-2600-0300-000-0000	\$75,000.00	\$23,109.30
Expenditure	SSD O & M Purch Prof Services	10-710-26-2600-0300-000-3955	\$221,800.00	\$79,997.87
Expenditure	O & M Water/Sewage	10-710-26-2600-0411-000-0000	\$50,000.00	\$18,533.32
Expenditure	O & M Trash Service	10-710-26-2600-0421-000-0000	\$11,000.00	\$4,657.36
Expenditure	O & M Repairs & Maint Serv	10-710-26-2600-0430-000-0000	\$35,000.00	\$14,592.95
Expenditure	O & M Rental of Equipment	10-710-26-2600-0442-000-0000	\$3,000.00	\$410.30
Expenditure	O & M Purch Prop Serv Orkin	10-710-26-2600-0490-000-0000	\$800.00	\$0.00
Expenditure	O & M Purch Serv Thyssenkrupp Eleva	10-710-26-2600-0491-000-0000	\$6,000.00	\$2,282.50
Expenditure	O & M Purch Serv Telephone	10-710-26-2600-0530-000-0000	\$56,000.00	\$14,012.23
Expenditure	O & M Travel/Registration	10-710-26-2600-0580-000-0000	\$2,000.00	\$0.00
Expenditure	O & M Supplies	10-710-26-2600-0610-000-0000	\$29,000.00	\$12,699.94

Expenditure	O & M Security Supplies	10-710-26-2600-0611-000-0000	\$5,000.00	\$139.27
Expenditure	O & M Custodial Supplies	10-710-26-2600-0613-000-0000	\$35,000.00	\$15,385.40
Expenditure	O & M Grounds Supplies	10-710-26-2600-0615-000-0000	\$4,000.00	\$308.85
Expenditure	O & M Athletic Field Supplies	10-710-26-2600-0616-000-0000	\$4,000.00	\$0.00
Expenditure	O & M Atmos Energy	10-710-26-2600-0621-000-0000	\$43,000.00	\$887.17
Expenditure	O & M Empire Electric	10-710-26-2600-0622-000-0000	\$75,000.00	\$14,357.08
Expenditure	O & M Bottled Gas	10-710-26-2600-0623-000-0000	\$1,500.00	\$0.00
Expenditure	O & M Motor Vehicle Fuel	10-710-26-2600-0626-000-0000	\$2,000.00	\$384.21
Expenditure	O & M Equipment	10-710-26-2600-0730-000-0000	\$1,500.00	\$0.00
Expenditure	O & M Non-Capital Equipment	10-710-26-2600-0735-000-0000	\$4,000.00	\$0.00
Expenditure	O & M Dues And Fees	10-710-26-2600-0810-000-0000	\$500.00	\$0.00
Expenditure	Transp Bus Driver Salary	10-720-27-2700-0110-602-3160	\$39,203.92	\$5,360.02
Expenditure	Trans Leader Salary	10-720-27-2700-0111-613-3160	\$28,301.50	\$7,075.38
Expenditure	Tran Mechanic Salary	10-720-27-2700-0111-629-3160	\$55,340.14	\$13,835.04
Expenditure	Trans Sec Salary	10-720-27-2700-0112-506-3160	\$5,000.00	\$5,000.00
Expenditure	Transp Bus Driver Substitute Salary	10-720-27-2700-0120-602-3160	\$4,000.00	\$0.00
Expenditure	Transp Bus Driver Activity Salary	10-720-27-2700-0150-602-3160	\$22,000.00	\$1,585.83
Expenditure	Trans Sec Medicare	10-720-27-2700-0221-506-3160	\$72.50	\$72.50
Expenditure	Transp Bus Driver Medicare	10-720-27-2700-0221-602-3160	\$945.46	\$100.67
Expenditure	Trans Leader Medicare	10-720-27-2700-0221-613-3160	\$410.37	\$102.60
Expenditure	Trans Mechanic Medicare	10-720-27-2700-0221-629-3160	\$802.43	\$200.61
Expenditure	Trans Sec PERA	10-720-27-2700-0230-506-3160	\$1,070.00	\$1,070.00
Expenditure	Transp Bus Driver PERA	10-720-27-2700-0230-602-3160	\$13,953.64	\$1,485.61
Expenditure	Trans Leader PERA	10-720-27-2700-0230-613-3160	\$6,056.52	\$1,514.13
Expenditure	Trans Mechanic PERA	10-720-27-2700-0230-629-3160	\$11,842.79	\$2,960.70
Expenditure	Transp Bus Driver Health Ins	10-720-27-2700-0251-602-3160	\$2,280.00	\$568.47
Expenditure	Trans Leader Health Ins	10-720-27-2700-0251-613-3160	\$3,534.00	\$883.50
Expenditure	Trans Mechanic Health Ins	10-720-27-2700-0251-629-3160	\$8,322.00	\$2,082.03
Expenditure	Transp Bus Driver Dental Ins	10-720-27-2700-0252-602-3160	\$1,178.10	\$131.69
Expenditure	Trans Leader Dental Ins	10-720-27-2700-0252-613-3160	\$267.00	\$66.60
Expenditure	Trans Mechanic Dental Ins	10-720-27-2700-0252-629-3160	\$688.90	\$156.99
Expenditure	Transp Bus Driver Vision Ins	10-720-27-2700-0253-602-3160	\$420.00	\$44.42
Expenditure	Trans Leader Vision Ins	10-720-27-2700-0253-613-3160	\$90.00	\$22.47
Expenditure	Trans Mechanic Vision Ins	10-720-27-2700-0253-629-3160	\$210.00	\$52.95
Expenditure	Transp Bus Driver Life Ins	10-720-27-2700-0254-602-3160	\$20.00	\$4.83
Expenditure	Trans Leader Life Ins	10-720-27-2700-0254-613-3160	\$30.00	\$7.50
Expenditure	Trans Mechanic Life Ins	10-720-27-2700-0254-629-3160	\$70.00	\$17.67
Expenditure	Transp Medical Physicals	10-720-27-2700-0335-000-3160	\$450.00	\$200.00
Expenditure	Transp Drug Testing	10-720-27-2700-0339-000-3160	\$600.00	\$0.00
Expenditure	Transp Other Purch Prof/Tech	10-720-27-2700-0390-000-3160	\$2,500.00	\$0.00
Expenditure	Transp Water/Sewage	10-720-27-2700-0411-000-3160	\$1,500.00	\$339.00
Expenditure	Trans Trash Service	10-720-27-2700-0421-000-3160	\$1,400.00	\$330.00
Expenditure	Transp Repairs & Maint	10-720-27-2700-0430-000-3160	\$10,000.00	\$0.00
Expenditure	Transp Inservices	10-720-27-2700-0516-000-3160	\$600.00	\$0.00

Expenditure	Transp Copier/ Comm/Telephone	10-720-27-2700-0530-000-3160	\$1,500.00	\$184.89
Expenditure	Transp Travel & Registratio	10-720-27-2700-0580-000-3160	\$6,000.00	\$906.06
Expenditure	Transp Supplies	10-720-27-2700-0610-000-3160	\$21,000.00	\$3,166.64
Expenditure	Transp Atmos Energy	10-720-27-2700-0621-000-3160	\$4,000.00	\$95.13
Expenditure	Transp Empire Electric	10-720-27-2700-0622-000-3160	\$3,500.00	\$417.74
Expenditure	Transp Fuel	10-720-27-2700-0626-000-3160	\$44,300.00	\$2,619.11
Expenditure	Transp Dues & Fees	10-720-27-2700-0810-000-3160	\$100.00	\$18.00
Expenditure	Colo Self-Insurance	10-800-00-2600-0520-000-0000	\$121,099.00	\$121,099.00
Expenditure	Unemployment Insurance	10-800-00-2850-0525-000-0000	\$10,000.00	\$1,153.31
Expenditure	Workers Compensation	10-800-00-2850-0526-000-0000	\$57,000.00	\$17,005.28
Expenditure	Land Dedication Reserve	10-800-90-9000-0840-000-0000	\$11,299.00	\$0.00
Expenditure	Contingency Reserve	10-800-90-9100-0840-000-0000	\$2,400,320.62	\$0.00
Expenditure	Tabor Emergency Reserve	10-800-90-9321-0840-000-0000	\$275,000.00	\$0.00
Expenditure	Supers Contract Reserve	10-800-90-9322-0840-000-0000	\$0.00	\$0.00
Expenditure	Administrative Contract Reserve	10-800-90-9323-0840-000-0000	\$57,881.25	\$0.00
Fund Balance/Retained Earnings	Emergency Reserve	10-6721-0000	\$0.00	(\$225,000.00)
Fund Balance/Retained Earnings	Assigned Fund Balance	10-6760-0000	\$0.00	(\$2,928,141.57)

Fund
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Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals
Revenue	Preschool Beginning Fund Balance	19-000-00-0000-0000-000-0000	(\$53,251.00)	\$0.00
Revenue	Preschool Student Tuition	19-000-00-0000-1300-000-0000	(\$76,240.12)	(\$1,914.75)
Revenue	Interest on Preschool Fund	19-000-00-0000-1500-000-0000	(\$120.00)	(\$42.17)
Revenue	Preschool Head Start Funding	19-000-00-0000-1959-000-8600	(\$30,069.12)	\$0.00
Revenue	Preschool 3 Year Old Universal Preschool Funding (IJK)	19-000-00-0000-3010-000-3896	(\$21,385.92)	(\$22,013.93)
Revenue	Preschool 4 Year Old Universal Preschool Funding (IJK)	19-000-00-0000-3010-000-3897	(\$160,564.33)	(\$20,366.95)
Revenue	Transfer from General	19-000-00-0000-5210-000-0000	(\$71,551.32)	\$0.00
Expenditure	Preschool Teacher Salary	19-101-10-0040-0100-201-3897	\$119,983.32	\$11,696.72
Expenditure	Preschool Teacher Salary	19-101-10-0040-0100-201-8600	\$39,994.44	\$3,898.89
Expenditure	Preschool Sub Teach Salary	19-101-10-0040-0100-207-3897	\$11,250.00	\$0.00
Expenditure	Preschool Sub Teach Salary	19-101-10-0040-0100-207-8600	\$3,750.00	\$0.00
Expenditure	Preschool Paraprof Salary	19-101-10-0040-0100-415-3897	\$51,542.07	\$6,019.63
Expenditure	Preschool Paraprof Salary	19-101-10-0040-0100-415-8600	\$17,180.69	\$1,989.88
Expenditure	Preschool Teacher Medi	19-101-10-0040-0221-201-3897	\$1,453.19	\$153.28
Expenditure	Preschool Teacher Medi	19-101-10-0040-0221-201-8600	\$484.39	\$51.08
Expenditure	Preschool Sub Teach Medi	19-101-10-0040-0221-207-3897	\$163.12	\$0.00
Expenditure	Preschool Sub Teach Medi	19-101-10-0040-0221-207-8600	\$54.38	\$0.00
Expenditure	Preschool Paraprof Medi	19-101-10-0040-0221-415-3897	\$679.83	\$86.55
Expenditure	Preschool Paraprof Medi	19-101-10-0040-0221-415-8600	\$226.61	\$28.86
Expenditure	Preschool Teacher PERA	19-101-10-0040-0230-201-3897	\$21,446.93	\$2,262.08
Expenditure	Preschool Teacher PERA	19-101-10-0040-0230-201-8600	\$7,148.98	\$754.02
Expenditure	Preschool Sub Teach PERA	19-101-10-0040-0230-207-3897	\$2,407.50	\$0.00

Expenditure	Preschool Sub Teach PERA	19-101-10-0040-0230-207-8600	\$802.50	\$0.00
Expenditure	Preschool Paraprof PERA	19-101-10-0040-0230-415-3897	\$10,033.36	\$1,277.50
Expenditure	Preschool Paraprof PERA	19-101-10-0040-0230-415-8600	\$3,344.45	\$425.83
Expenditure	Preschool Teacher Health Ins	19-101-10-0040-0251-201-3897	\$15,903.00	\$883.50
Expenditure	Preschool Teacher Health Ins	19-101-10-0040-0251-201-8600	\$5,301.00	\$294.50
Expenditure	Preschool Paraprof Health Ins	19-101-10-0040-0251-415-3897	\$10,602.00	\$1,325.25
Expenditure	Preschool Paraprof Health Ins	19-101-10-0040-0251-415-8600	\$3,534.00	\$441.75
Expenditure	Preschool Teacher Dental Ins	19-101-10-0040-0252-201-3897	\$1,201.50	\$66.62
Expenditure	Preschool Teacher Dental Ins	19-101-10-0040-0252-201-8600	\$400.50	\$22.20
Expenditure	Preschool Paraprof Dental Ins	19-101-10-0040-0252-415-3897	\$801.00	\$99.93
Expenditure	Preschool Paraprof Dental Ins	19-101-10-0040-0252-415-8600	\$267.00	\$33.30
Expenditure	Preschool Teacher Vision Ins	19-101-10-0040-0253-201-3897	\$405.00	\$22.47
Expenditure	Preschool Teacher Vision Ins	19-101-10-0040-0253-201-8600	\$135.00	\$7.49
Expenditure	Preschool Paraprof Vision Ins	19-101-10-0040-0253-415-3897	\$270.00	\$33.70
Expenditure	Preschool Paraprof Vision Ins	19-101-10-0040-0253-415-8600	\$90.00	\$11.24
Expenditure	Preschool Teacher Life Ins	19-101-10-0040-0254-201-3897	\$180.00	\$11.25
Expenditure	Preschool Teacher Life Ins	19-101-10-0040-0254-201-8600	\$60.00	\$3.75
Expenditure	Preschool Paraprof Life Ins	19-101-10-0040-0254-415-3897	\$90.00	\$11.25
Expenditure	Preschool Paraprof Life Ins	19-101-10-0040-0254-415-8600	\$30.00	\$3.75
Expenditure	Preschool Purch Prof Services	19-101-10-0040-0300-000-0000	\$5,000.00	\$0.00
Expenditure	Preschool Instr Supplies	19-101-10-0040-0600-000-0000	\$2,000.00	\$762.57
Expenditure	Preschool Snack Supplies	19-101-10-0040-0610-000-0000	\$1,200.00	\$127.92
Expenditure	Preschool Curriculum	19-101-10-0040-0641-000-0000	\$500.00	\$343.50
Expenditure	Preschool Furniture and Fixtures	19-101-10-0040-0733-000-0000	\$500.00	\$317.69
Expenditure	Preschool Professional Devel	19-101-20-0040-0580-000-0000	\$5,500.00	\$0.00
Expenditure	Preschool Admin Asst Salary	19-101-24-2410-0100-506-3897	\$26,957.89	\$4,492.98
Expenditure	Preschool Admin Asst Salary	19-101-24-2410-0100-506-8600	\$8,985.97	\$1,497.66
Expenditure	Preschool Admin Asst Sub	19-101-24-2410-0120-506-3897	\$1,500.00	\$0.00
Expenditure	Preschool Admin Asst Medi	19-101-24-2410-0221-506-3897	\$296.47	\$65.14
Expenditure	Preschool Admin Asst Medi	19-101-24-2410-0221-506-8600	\$98.82	\$21.72
Expenditure	Preschool Admin Asst PERA	19-101-24-2410-0230-506-3897	\$4,375.43	\$961.50
Expenditure	Preschool Admin Asst PERA	19-101-24-2410-0230-506-8600	\$1,458.47	\$320.50
Expenditure	Preschool Admin Asst Health Ins	19-101-24-2410-0251-506-3897	\$5,301.00	\$883.50
Expenditure	Preschool Admin Asst Health Ins	19-101-24-2410-0251-506-8600	\$1,767.00	\$294.50
Expenditure	Preschool Admin Asst Dental Ins	19-101-24-2410-0252-506-3897	\$400.50	\$66.62
Expenditure	Preschool Admin Asst Dental Ins	19-101-24-2410-0252-506-8600	\$133.50	\$22.20
Expenditure	Preschool Admin Asst Vision Ins	19-101-24-2410-0253-506-3897	\$135.00	\$22.46
Expenditure	Preschool Admin Asst Vision Ins	19-101-24-2410-0253-506-8600	\$45.00	\$7.50
Expenditure	Preschool Admin Asst Life Ins	19-101-24-2410-0254-506-3897	\$45.00	\$7.50
Expenditure	Preschool Admin Asst Life Ins	19-101-24-2410-0254-506-8600	\$15.00	\$2.50
Expenditure	Preschool Director Supplies	19-101-24-2410-0600-104-0000	\$3,000.00	\$204.86
Expenditure	Preschool Dues and Fees	19-101-24-2410-0810-000-0000	\$650.00	\$637.76
Expenditure	Preschool Water/Sewer	19-101-26-0040-0411-000-0000	\$1,550.00	\$411.60
Expenditure	Preschool Copy/Communications	19-101-26-0040-0530-000-0000	\$1,500.00	\$306.00

Expenditure	Preschool Atmos	19-101-26-0040-0621-000-0000	\$1,500.00	\$96.53
Expenditure	Preschool Empire Electric	19-101-26-0040-0622-000-0000	\$2,300.00	\$647.16
Expenditure	Preschool Contingency	19-101-90-9100-0840-000-0000	\$5,251.00	\$0.00
Fund Balance/Retained Earnings	Assigned Fund Balance	19-6760-0000	\$0.00	(\$53,250.83)

Fund

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Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals
Revenue	Lunch Fund Beginning Balance	21-000-00-0000-0000-000-0000	(\$68,498.00)	\$0.00
Revenue	Earnings On Investments	21-000-00-0000-1500-000-0000	(\$125.00)	(\$47.81)
Revenue	Adult Meal Sales	21-000-00-0000-1621-000-0000	(\$4,000.00)	(\$118.25)
Revenue	Lunch Fund-A la Carte	21-000-00-0000-1690-000-0000	(\$5,000.00)	(\$29.10)
Revenue	Lunch Fund - Catering	21-000-00-0000-1900-000-0000	(\$6,000.00)	(\$3,446.96)
Revenue	State Match Child Nutrition	21-000-00-0000-3000-000-3161	(\$1,564.01)	\$0.00
Revenue	Healthy School Meals for All (HSMA) - Lunch	21-000-00-0000-3000-000-3162	(\$61,497.36)	\$0.00
Revenue	Healthy School Meals for All (HSMA) - Breakfast	21-000-00-0000-3000-000-3163	(\$15,420.24)	\$0.00
Revenue	Local Food Program Grant	21-000-00-0000-3000-000-3249	(\$2,226.90)	\$0.00
Revenue	School Breakfast Distribution	21-000-00-0000-4000-000-4553	(\$45,146.50)	\$0.00
Revenue	School Lunch Distribution	21-000-00-0000-4000-000-4555	(\$144,426.12)	\$0.00
Revenue	Summer Food Service Program	21-000-00-0000-4000-000-4559	(\$12,195.00)	(\$12,195.00)
Revenue	Commodities	21-000-00-0000-4010-000-4555	(\$26,188.34)	\$0.00
Revenue	Lunch-general Fund Transfer	21-000-00-0000-5210-000-0000	(\$30,000.00)	\$0.00
Expenditure	Hot Lunch Cook Salary	21-740-31-3100-0100-607-4555	\$72,518.32	\$6,932.92
Expenditure	Hot Lunch Leader Salary	21-740-31-3100-0100-613-4555	\$41,740.00	\$10,434.99
Expenditure	Hot Lunch Sub Salaries	21-740-31-3100-0120-607-4555	\$1,750.00	\$0.00
Expenditure	Hot Lunch Cooks Medicare	21-740-31-3100-0221-607-4555	\$1,076.89	\$99.71
Expenditure	Hot Lunch Leader Medicare	21-740-31-3100-0221-613-4555	\$605.23	\$148.11
Expenditure	Hot Lunch Cooks PERA	21-740-31-3100-0230-607-4555	\$15,893.42	\$1,471.65
Expenditure	Hot Lunch Leader PERA	21-740-31-3100-0230-613-4555	\$8,932.36	\$2,186.07
Expenditure	Hot Lunch Cook Health Insur	21-740-31-3100-0251-607-4555	\$7,068.00	\$589.00
Expenditure	Hot Lunch Leader Health Ins	21-740-31-3100-0251-613-4555	\$7,068.00	\$1,767.00
Expenditure	Hot Lunch Cook Dental Insur	21-740-31-3100-0252-607-4555	\$534.00	\$44.41
Expenditure	Hot Lunch Leader Dental Ins	21-740-31-3100-0252-613-4555	\$534.00	\$133.23
Expenditure	Hot Lunch Cook Vision Insur	21-740-31-3100-0253-607-4555	\$180.00	\$14.98
Expenditure	Hot Lunch Leader Vision Ins	21-740-31-3100-0253-613-4555	\$180.00	\$44.94
Expenditure	Hot Lunch Cook Life Insurance	21-740-31-3100-0254-607-4555	\$60.00	\$3.26
Expenditure	Hot Lunch Leader Life Ins	21-740-31-3100-0254-613-4555	\$60.00	\$15.00
Expenditure	Hot Lunch Purchased Prof. Service	21-740-31-3100-0310-000-4555	\$500.00	\$0.00
Expenditure	Hot Lunch Communications	21-740-31-3100-0530-000-4555	\$6,500.00	\$6,499.00
Expenditure	Hot Lunch Travel/Reg	21-740-31-3100-0580-000-4555	\$2,500.00	\$0.00
Expenditure	Hot Lunch Supplies/Small Equi	21-740-31-3100-0600-000-4555	\$2,000.00	\$709.56
Expenditure	Hot Lunch Non-Food Expendable	21-740-31-3100-0610-000-4555	\$8,000.00	\$1,009.06
Expenditure	Summer Food Distribution - Hot Lunch Non-Food Expendable	21-740-31-3100-0610-000-4559	\$208.65	\$208.65

Expenditure	Hot Lunch Food - Local Food Program Grant	21-740-31-3100-0630-000-3249	\$2,226.90	\$2,226.90
Expenditure	Hot Lunch Food	21-740-31-3100-0630-000-4555	\$116,665.36	\$12,834.78
Expenditure	Summer Food Distribution - Hot Lunch Food	21-740-31-3100-0630-000-4559	\$7,500.00	\$7,480.34
Expenditure	Hot Lunch Milk Expense	21-740-31-3100-0631-000-4555	\$11,000.00	\$1,347.40
Expenditure	Commodity Storage Fees	21-740-31-3100-0632-000-4555	\$800.00	\$0.00
Expenditure	Commodities Used	21-740-31-3100-0633-000-4555	\$26,188.34	\$0.00
Expenditure	Hot Lunch Dues and Fees	21-740-31-3100-0810-000-4555	\$300.00	\$30.00
Expenditure	Hot Lunch Miscellaneous Expenditures	21-740-31-3100-0890-000-0000	\$1,000.00	\$277.26
Expenditure	Catering Supplies	21-740-31-3140-0610-000-4555	\$200.00	\$34.87
Expenditure	Catering Food	21-740-31-3140-0630-000-4555	\$5,000.00	\$3,169.85
Expenditure	A-la-carte Food	21-740-31-3150-0630-000-4555	\$5,000.00	\$0.00
Expenditure	Lunch - Reserve	21-740-31-9100-0840-000-4555	\$68,498.00	\$0.00
Fund Balance/Retained Earnings	General	21-6710-0000	\$0.00	(\$3,575.87)
Fund Balance/Retained Earnings	Restricted Fund Balance	21-6720-0000	\$0.00	(\$25,978.21)
Fund Balance/Retained Earnings	Assigned Fund Balance	21-6760-0000	\$0.00	(\$38,943.84)

Fund
23

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals
Fund Balance/Retained Earnings	Restricted Fund Balance	23-6720-0000	\$0.00	\$0.00
Fund Balance/Retained Earnings	Assigned Fund Balance	23-6760-0000	\$0.00	(\$97,389.27)

Fund
31

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals
Revenue	Beginning Fund Balance	31-000-00-0000-0000-000-0000	(\$466,883.00)	\$0.00
Revenue	Property Taxes	31-000-00-0000-1110-000-0000	(\$375,000.00)	(\$11,171.98)
Revenue	Del. Taxes, Penalties & Int. on Tax	31-000-00-0000-1140-000-0000	(\$2,029.25)	(\$344.29)
Revenue	Bond/Interest	31-000-00-0000-1500-000-0000	(\$11,308.19)	(\$6,429.55)
Expenditure	Bond Interest	31-800-51-5100-0831-000-0000	\$126,486.24	\$0.00
Expenditure	Bond Principal	31-800-51-5100-0911-000-0000	\$215,717.00	\$0.00
Expenditure	Contingency	31-800-51-9100-0840-000-0000	\$513,017.20	\$0.00
Fund Balance/Retained Earnings	Restricted Fund Balance	31-6720-0000	\$0.00	(\$413,587.63)
Fund Balance/Retained Earnings	Assigned Fund Balance	31-6760-0000	\$0.00	(\$53,295.06)

Fund
43

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals
Revenue	Cap Reserve-Beginning Balance	43-000-00-0000-0000-000-0000	(\$268,254.00)	\$0.00
Revenue	Cap Reserve Earnings Investment	43-000-00-0000-1500-000-0000	(\$500.00)	(\$269.70)
Revenue	Cap Reserve Transfer from General F	43-000-00-0000-5210-000-0000	(\$210,000.00)	(\$25,000.00)
Expenditure	Cap Reserve Contractor Services	43-800-00-2600-0450-000-0000	\$201,588.20	\$0.00
Expenditure	Cap Reserve Equipment	43-800-00-2600-0730-000-0000	\$29,613.34	\$0.00

Expenditure	Cap Reserve Vehicles	43-800-00-2700-0732-000-0000	\$173,500.00	\$173,500.00
Expenditure	Cap Reserve Major Renovations	43-800-00-4600-0723-000-0000	\$0.00	\$100,227.00
Expenditure	Cap Reserve Contingency	43-800-90-9100-0840-000-0000	\$74,052.46	\$0.00
Fund Balance/Retained Earnings	Assigned Fund Balance	43-6760-0000	\$0.00	(\$268,253.88)

	10-000-00-0000-3951-000-3150	(\$8,251.00)	\$0.00	
	10-000-00-0000-4000-000-4010	(\$103,377.00)	(\$23,960.37)	23.17
	10-000-00-0000-4000-000-4367	(\$16,179.00)	(\$75.00)	0.46
	10-000-00-0000-4000-000-4424	(\$10,066.00)	(\$10,066.00)	100.00
104.45	10-000-00-0000-4000-000-4438	\$0.00	\$0.00	
15.67	10-000-00-0000-4000-000-4451	(\$10,000.00)	(\$19,648.04)	196.48
	10-000-00-0000-4000-000-5010	\$0.00	(\$35,500.00)	
	10-000-00-0000-4000-000-5323	(\$20,000.00)	(\$781.50)	3.90
	10-000-00-0000-4000-000-7365	(\$2,669.15)	\$0.00	
	10-000-00-0000-4010-000-4358	(\$45,491.00)	\$0.00	
	10-000-00-0000-5219-000-0000	\$108,605.66	\$0.00	
	10-000-00-0000-5221-000-0000	\$0.00	\$0.00	
11.90	10-000-00-0000-5243-000-0000	\$74,650.00	\$0.00	
	10-100-00-0100-0300-000-4424	\$0.00	\$5,000.00	
100.00	10-100-00-2199-0600-000-9202	\$50.00	\$0.00	
8.23	10-100-10-0010-0100-201-0000	\$753,583.00	\$63,061.07	8.36
	10-100-10-0010-0100-201-3140	\$9,444.56	\$0.00	
	10-100-10-0010-0100-201-3259	\$10,500.00	\$0.00	
	10-100-10-0010-0100-201-3276	\$0.00	\$0.00	
17.14	10-100-10-0010-0100-201-4358	\$30,118.16	\$5,326.33	17.68
	10-100-10-0010-0100-201-4424	\$0.00	\$0.00	
8.33	10-100-10-0010-0100-206-4010	\$60,050.00	\$5,004.17	8.33
15.38	10-100-10-0010-0100-207-0000	\$29,000.00	\$3,450.00	11.89
8.33	10-100-10-0010-0100-223-3276	\$0.00	\$0.00	
4.49	10-100-10-0010-0100-415-0000	\$61,548.49	\$3,964.49	6.44
14.62	10-100-10-0010-0100-415-4367	\$13,169.72	\$0.00	
	10-100-10-0010-0100-418-4424	\$6,336.18	\$0.00	
11.57	10-100-10-0010-0100-419-4010	\$10,235.16	\$3,114.95	30.43
3.05	10-100-10-0010-0150-201-0000	\$0.00	\$0.00	
7.50	10-100-10-0010-0221-201-0000	\$11,214.96	\$853.93	7.61
	10-100-10-0010-0221-201-3140	\$136.95	\$0.00	
	10-100-10-0010-0221-201-3259	\$152.25	\$0.00	
	10-100-10-0010-0221-201-3276	\$0.00	\$0.00	
12.70	10-100-10-0010-0221-201-4358	\$436.71	\$55.51	12.71
	10-100-10-0010-0221-201-4424	\$0.00	\$0.00	
5.88	10-100-10-0010-0221-206-4010	\$870.73	\$50.33	5.78
15.38	10-100-10-0010-0221-207-0000	\$420.50	\$50.03	11.89
8.33	10-100-10-0010-0221-223-3276	\$0.00	\$0.00	
4.49	10-100-10-0010-0221-415-0000	\$892.45	\$56.23	6.30
14.62	10-100-10-0010-0221-415-4367	\$190.96	\$0.00	
	10-100-10-0010-0221-418-4424	\$91.87	\$0.00	
11.42	10-100-10-0010-0221-419-4010	\$148.41	\$42.80	28.83

7.47	10-100-10-0010-0230-201-0000	\$165,510.71	\$12,602.98	7.61
	10-100-10-0010-0230-201-3140	\$2,021.13	\$0.00	
	10-100-10-0010-0230-201-3259	\$2,247.00	\$0.00	
	10-100-10-0010-0230-201-3276	\$0.00	\$0.00	
12.70	10-100-10-0010-0230-201-4358	\$6,445.29	\$819.32	12.71
	10-100-10-0010-0230-201-4424	\$0.00	\$0.00	
5.88	10-100-10-0010-0230-206-4010	\$2,190.32	\$742.77	33.91
15.38	10-100-10-0010-0230-207-0000	\$6,206.00	\$738.30	11.89
8.33	10-100-10-0010-0230-223-3276	\$0.00	\$0.00	
4.49	10-100-10-0010-0230-415-0000	\$13,171.38	\$829.93	6.30
14.62	10-100-10-0010-0230-415-4367	\$2,818.32	\$0.00	
	10-100-10-0010-0230-418-4424	\$1,355.95	\$0.00	
11.42	10-100-10-0010-0230-419-4010	\$12,850.70	\$631.56	4.91
8.33	10-100-10-0010-0251-201-0000	\$95,264.40	\$7,936.84	8.33
8.33	10-100-10-0010-0251-201-4358	\$7,718.16	\$643.18	8.33
8.33	10-100-10-0010-0251-206-4010	\$7,718.16	\$643.18	8.33
4.34	10-100-10-0010-0251-415-0000	\$15,440.00	\$1,929.54	12.49
8.33	10-100-10-0010-0251-419-4010	\$7,718.16	\$0.00	
9.56	10-100-10-0010-0252-201-0000	\$6,589.56	\$455.84	6.91
8.33	10-100-10-0010-0252-201-4358	\$532.92	\$36.94	6.93
8.33	10-100-10-0010-0252-206-4010	\$532.92	\$36.94	6.93
8.68	10-100-10-0010-0252-415-0000	\$1,068.00	\$110.82	10.37
8.33	10-100-10-0010-0252-419-4010	\$532.92	\$0.00	
9.57	10-100-10-0010-0253-201-0000	\$2,221.20	\$199.84	8.99
8.33	10-100-10-0010-0253-201-4358	\$179.76	\$14.98	8.33
8.33	10-100-10-0010-0253-206-4010	\$179.76	\$14.98	8.33
8.68	10-100-10-0010-0253-415-0000	\$360.00	\$44.94	12.48
8.33	10-100-10-0010-0253-419-4010	\$179.76	\$0.00	
9.49	10-100-10-0010-0254-201-0000	\$860.40	\$76.70	8.91
8.33	10-100-10-0010-0254-201-4358	\$60.00	\$5.00	8.33
8.33	10-100-10-0010-0254-206-4010	\$60.00	\$5.00	8.33
12.50	10-100-10-0010-0254-415-0000	\$120.00	\$15.00	12.50
8.33	10-100-10-0010-0254-419-4010	\$60.00	\$0.00	
	10-100-10-0010-0300-000-0000	\$250.00	\$0.00	
10.15	10-100-10-0010-0530-000-0000	\$3,500.00	\$575.91	16.45
	10-100-10-0010-0580-000-0000	\$200.00	\$0.00	
63.57	10-100-10-0010-0600-000-0000	\$2,900.00	\$1,068.30	36.83
4.49	10-100-10-0010-0600-000-3259	\$12,424.37	\$594.00	4.78
71.19	10-100-10-0010-0610-000-0000	\$1,200.00	\$676.77	56.39
62.77	10-100-10-0010-0611-000-0000	\$1,200.00	\$481.65	40.13
53.92	10-100-10-0010-0612-000-0000	\$1,200.00	\$760.74	63.39
77.73	10-100-10-0010-0613-000-0000	\$1,200.00	\$753.31	62.77
42.64	10-100-10-0010-0614-000-0000	\$1,200.00	\$366.52	30.54

34.70	10-100-10-0010-0615-000-0000	\$1,200.00	\$0.00	
	10-100-10-0010-0617-000-0000	\$2,000.00	\$0.00	
	10-100-10-0010-0618-000-0000	\$600.00	\$0.00	
85.46	10-100-10-0010-0619-000-0000	\$4,500.00	\$2,618.07	58.17
	10-100-10-0010-0640-000-0000	\$0.00	\$39,698.64	
84.10	10-100-10-0010-0641-000-0000	\$13,000.00	\$6,594.48	50.72
100.00	10-100-10-0010-0641-000-3259	\$0.00	\$0.00	
16.34	10-100-10-0010-0690-000-0000	\$1,000.00	\$0.00	
78.16	10-100-10-0010-0733-000-0000	\$2,500.00	\$2,890.45	115.61
	10-100-10-0010-0810-000-0000	\$0.00	\$0.00	
14.61	10-100-12-1700-0100-202-3130	\$118,100.00	\$9,841.66	8.33
8.02	10-100-12-1700-0100-416-3130	\$111,021.79	\$6,598.05	5.94
14.61	10-100-12-1700-0221-202-3130	\$1,712.45	\$142.70	8.33
8.02	10-100-12-1700-0221-416-3130	\$1,609.82	\$94.71	5.88
14.61	10-100-12-1700-0230-202-3130	\$25,273.40	\$2,106.12	8.33
8.02	10-100-12-1700-0230-416-3130	\$23,758.66	\$1,397.71	5.88
8.33	10-100-12-1700-0251-202-3130	\$15,440.00	\$1,323.30	8.57
8.33	10-100-12-1700-0251-416-3130	\$30,880.00	\$1,929.54	6.24
12.47	10-100-12-1700-0252-202-3130	\$1,068.00	\$73.88	6.91
11.08	10-100-12-1700-0252-416-3130	\$2,136.00	\$147.76	6.91
12.48	10-100-12-1700-0253-202-3130	\$360.00	\$29.96	8.32
11.09	10-100-12-1700-0253-416-3130	\$720.00	\$74.90	10.40
12.50	10-100-12-1700-0254-202-3130	\$120.00	\$15.00	12.50
5.55	10-100-12-1700-0254-416-3130	\$240.00	\$20.00	8.33
2.88	10-100-12-1700-0610-000-3130	\$1,200.00	\$29.98	2.49
8.33	10-100-20-2120-0100-300-0000	\$52,075.00	\$4,339.58	8.33
8.33	10-100-20-2120-0221-300-0000	\$755.09	\$62.92	8.33
8.33	10-100-20-2120-0230-300-0000	\$11,144.05	\$928.67	8.33
8.33	10-100-20-2120-0251-300-0000	\$7,720.00	\$643.18	8.33
8.31	10-100-20-2120-0252-300-0000	\$534.00	\$36.94	6.91
8.32	10-100-20-2120-0253-300-0000	\$180.00	\$14.98	8.32
8.33	10-100-20-2120-0254-300-0000	\$60.00	\$5.00	8.33
	10-100-20-2120-0600-300-0000	\$250.00	\$0.00	
	10-100-20-2199-0600-000-0000	\$0.00	\$0.00	
	10-100-20-2199-0600-000-4424	\$2,282.00	\$0.00	
10.99	10-100-20-2222-0340-000-0000	\$900.00	\$93.78	10.42
30.78	10-100-20-2222-0610-000-0000	\$900.00	\$252.53	28.05
	10-100-20-2222-0640-000-3207	\$4,500.00	\$0.00	
16.66	10-100-20-2410-0100-506-0000	\$35,726.74	\$5,954.46	16.66
10.00	10-100-20-2410-0120-506-0000	\$1,500.00	\$0.00	
16.39	10-100-20-2410-0221-506-0000	\$539.79	\$86.34	15.99
16.39	10-100-20-2410-0230-506-0000	\$7,966.52	\$1,274.26	15.99
16.66	10-100-20-2410-0251-506-0000	\$7,720.00	\$1,286.36	16.66
	10-100-20-2410-0252-506-0000	\$534.00	\$0.00	

	10-100-20-2410-0253-506-0000	\$180.00	\$0.00	
16.66	10-100-20-2410-0254-506-0000	\$60.00	\$10.00	16.66
17.07	10-100-20-2410-0619-000-0000	\$1,000.00	\$568.71	56.87
	10-100-24-2400-0100-213-0000	\$27,417.25	\$11,122.34	40.56
	10-100-24-2400-0100-213-3183	\$15,059.02	\$0.00	
	10-100-24-2400-0100-213-3218	\$24,257.23	\$0.00	
	10-100-24-2400-0221-213-0000	\$397.56	\$161.28	40.56
	10-100-24-2400-0221-213-3183	\$218.36	\$0.00	
	10-100-24-2400-0221-213-3218	\$351.73	\$0.00	
	10-100-24-2400-0230-213-0000	\$5,867.40	\$2,380.18	40.56
	10-100-24-2400-0230-213-3183	\$3,222.63	\$0.00	
	10-100-24-2400-0230-213-3218	\$5,191.05	\$0.00	
	10-100-24-2400-0251-213-0000	\$7,720.00	\$1,286.36	16.66
	10-100-24-2400-0252-213-0000	\$534.00	\$73.88	13.83
	10-100-24-2400-0253-213-0000	\$180.00	\$29.96	16.64
	10-100-24-2400-0254-213-0000	\$60.00	\$10.00	16.66
16.66	10-100-24-2410-0100-105-0000	\$92,675.00	\$15,445.84	16.66
16.66	10-100-24-2410-0100-213-4451	\$0.00	\$0.00	
15.35	10-100-24-2410-0221-105-0000	\$1,343.79	\$221.83	16.50
16.66	10-100-24-2410-0221-213-4451	\$0.00	\$0.00	
15.35	10-100-24-2410-0230-105-0000	\$19,832.45	\$3,273.95	16.50
16.66	10-100-24-2410-0230-213-4451	\$0.00	\$0.00	
16.66	10-100-24-2410-0251-105-0000	\$7,720.00	\$643.18	8.33
16.53	10-100-24-2410-0251-213-4451	\$0.00	\$0.00	
16.63	10-100-24-2410-0252-105-0000	\$534.00	\$36.94	6.91
17.14	10-100-24-2410-0252-213-4451	\$0.00	\$0.00	
16.64	10-100-24-2410-0253-105-0000	\$180.00	\$14.98	8.32
16.66	10-100-24-2410-0253-213-4451	\$0.00	\$0.00	
16.66	10-100-24-2410-0254-105-0000	\$60.00	\$0.00	
16.66	10-100-24-2410-0254-213-4451	\$0.00	\$0.00	
	10-100-24-2410-0580-000-0000	\$800.00	\$0.00	
8.44	10-100-24-2410-0610-000-0000	\$6,000.00	\$1,056.17	17.60
8.33	10-200-10-0020-0100-201-0000	\$322,184.00	\$27,218.97	8.44
0.42	10-200-10-0020-0100-207-0000	\$14,500.00	\$300.00	2.06
8.11	10-200-10-0020-0221-201-0000	\$4,671.67	\$374.24	8.01
0.42	10-200-10-0020-0221-207-0000	\$210.25	\$4.35	2.06
8.11	10-200-10-0020-0230-201-0000	\$68,947.37	\$5,523.40	8.01
0.42	10-200-10-0020-0230-207-0000	\$3,103.00	\$64.20	2.06
8.33	10-200-10-0020-0251-201-0000	\$48,790.40	\$4,064.90	8.33
8.31	10-200-10-0020-0252-201-0000	\$2,840.88	\$270.40	9.51
8.32	10-200-10-0020-0253-201-0000	\$957.60	\$109.66	11.45
8.33	10-200-10-0020-0254-201-0000	\$379.20	\$36.60	9.65

10.15	10-200-10-0020-0530-000-0000	\$3,300.00	\$575.94	17.45
3.39	10-200-10-0020-0580-000-0000	\$10,000.00	\$240.00	2.40
1.57	10-200-10-0020-0600-000-0000	\$1,300.00	\$0.00	
25.01	10-200-10-0020-0610-000-0000	\$1,000.00	\$268.71	26.87
	10-200-10-0020-0611-000-0000	\$400.00	\$169.73	42.43
99.92	10-200-10-0020-0612-000-0000	\$1,500.00	\$688.13	45.87
	10-200-10-0020-0616-000-0000	\$400.00	\$221.56	55.39
	10-200-10-0020-0617-000-0000	\$2,300.00	\$586.14	25.48
73.42	10-200-10-0020-0618-000-0000	\$400.00	\$409.26	102.31
14.51	10-200-10-0020-0619-000-0000	\$3,000.00	\$1,375.93	45.86
14.38	10-200-10-0020-0640-000-0000	\$2,500.00	\$162.09	6.48
41.32	10-200-10-0020-0641-000-0000	\$2,500.00	\$1,002.33	40.09
20.89	10-200-10-0020-0733-000-0000	\$700.00	\$297.77	42.53
	10-200-10-1800-0100-210-0000	\$35,000.00	\$0.00	
	10-200-10-1800-0221-210-0000	\$507.50	\$0.00	
	10-200-10-1800-0230-210-0000	\$7,490.00	\$0.00	
	10-200-10-1800-0300-000-0000	\$7,000.00	\$0.00	
9.14	10-200-10-1800-0614-000-0000	\$7,000.00	\$5,323.34	76.04
	10-200-10-1900-0110-210-0000	\$4,000.00	\$0.00	
	10-200-10-1900-0221-210-0000	\$58.00	\$0.00	
	10-200-10-1900-0230-210-0000	\$856.00	\$0.00	
16.66	10-200-20-2122-0100-516-0000	\$0.00	\$0.00	
16.22	10-200-20-2122-0221-516-0000	\$0.00	\$0.00	
16.23	10-200-20-2122-0230-516-0000	\$0.00	\$0.00	
16.66	10-200-20-2122-0251-516-0000	\$0.00	\$0.00	
16.62	10-200-20-2122-0252-516-0000	\$0.00	\$0.00	
16.66	10-200-20-2122-0253-516-0000	\$0.00	\$0.00	
16.66	10-200-20-2122-0254-516-0000	\$0.00	\$0.00	
16.66	10-200-24-2410-0100-105-0000	\$38,987.50	\$6,497.92	16.66
16.66	10-200-24-2410-0221-105-0000	\$565.32	\$94.22	16.66
16.66	10-200-24-2410-0230-105-0000	\$8,343.32	\$1,390.55	16.66
16.66	10-200-24-2410-0251-105-0000	\$3,860.00	\$643.18	16.66
16.62	10-200-24-2410-0252-105-0000	\$267.00	\$36.94	13.83
16.64	10-200-24-2410-0253-105-0000	\$90.00	\$14.98	16.64
16.66	10-200-24-2410-0254-105-0000	\$30.00	\$5.00	16.66
	10-200-24-2410-0580-000-0000	\$750.00	\$0.00	
9.87	10-200-24-2410-0610-000-0000	\$3,800.00	\$217.05	5.71
	10-200-24-2410-0810-000-0000	\$400.00	\$0.00	
0.85	10-300-10-0030-0100-207-0000	\$14,500.00	\$525.00	3.62
0.85	10-300-10-0030-0221-207-0000	\$210.25	\$7.62	3.62
0.85	10-300-10-0030-0230-207-0000	\$3,103.00	\$112.35	3.62
16.90	10-300-10-0030-0300-000-0000	\$750.00	\$0.00	
10.15	10-300-10-0030-0530-000-0000	\$3,300.00	\$575.88	17.45
	10-300-10-0030-0580-000-0000	\$6,000.00	\$0.00	

13.33	10-300-10-0030-0600-000-0000	\$2,500.00	\$0.00	
	10-300-10-0030-0611-000-0000	\$1,000.00	\$0.00	
19.23	10-300-10-0030-0619-000-0000	\$3,000.00	\$994.43	33.14
8.95	10-300-10-0030-0640-000-0000	\$2,500.00	\$0.00	
16.20	10-300-10-0030-0641-000-0000	\$2,500.00	\$2,404.42	96.17
31.29	10-300-10-0033-0730-000-0000	\$1,000.00	\$297.77	29.77
	10-300-10-0070-0580-000-3150	\$400.00	\$0.00	
8.33	10-300-10-0200-0100-201-0000	\$8,393.75	\$699.48	8.33
8.33	10-300-10-0200-0221-201-0000	\$121.71	\$9.96	8.18
8.33	10-300-10-0200-0230-201-0000	\$1,796.26	\$147.02	8.18
8.33	10-300-10-0200-0251-201-0000	\$1,312.40	\$109.34	8.33
8.31	10-300-10-0200-0252-201-0000	\$90.78	\$6.28	6.91
8.33	10-300-10-0200-0253-201-0000	\$30.60	\$2.54	8.30
8.33	10-300-10-0200-0254-201-0000	\$10.20	\$0.85	8.33
50.43	10-300-10-0300-0600-000-0014	\$2,500.00	\$0.00	
8.10	10-300-10-0500-0100-201-0000	\$88,605.50	\$7,383.79	8.33
8.10	10-300-10-0500-0221-201-0000	\$1,284.78	\$107.06	8.33
8.10	10-300-10-0500-0230-201-0000	\$18,961.58	\$1,580.13	8.33
7.93	10-300-10-0500-0251-201-0000	\$12,815.20	\$1,067.68	8.33
12.66	10-300-10-0500-0252-201-0000	\$886.44	\$98.26	11.08
12.69	10-300-10-0500-0253-201-0000	\$299.00	\$39.85	13.32
12.66	10-300-10-0500-0254-201-0000	\$100.00	\$13.30	13.30
38.67	10-300-10-0500-0610-000-0000	\$400.00	\$70.43	17.60
8.33	10-300-10-0600-0100-201-0000	\$41,575.00	\$3,464.58	8.33
8.31	10-300-10-0600-0221-201-0000	\$602.84	\$50.11	8.31
8.31	10-300-10-0600-0230-201-0000	\$8,897.05	\$739.50	8.31
8.33	10-300-10-0600-0251-201-0000	\$7,720.00	\$643.18	8.33
8.31	10-300-10-0600-0252-201-0000	\$534.00	\$36.94	6.91
8.32	10-300-10-0600-0253-201-0000	\$180.00	\$14.98	8.32
8.33	10-300-10-0600-0254-201-0000	\$60.00	\$5.00	8.33
12.60	10-300-10-0600-0610-000-0000	\$400.00	\$0.00	
	10-300-10-0700-0100-201-0000	\$0.00	\$2,500.00	
	10-300-10-0700-0221-201-0000	\$0.00	\$36.25	
	10-300-10-0700-0230-201-0000	\$0.00	\$535.00	
	10-300-10-0700-0600-000-0014	\$1,000.00	\$377.86	37.78
8.33	10-300-10-0800-0100-201-0000	\$17,144.50	\$1,428.71	8.33
8.33	10-300-10-0800-0221-201-0000	\$248.60	\$20.72	8.33
8.33	10-300-10-0800-0230-201-0000	\$3,668.92	\$305.75	8.33
8.33	10-300-10-0800-0251-201-0000	\$2,624.80	\$218.68	8.33
8.31	10-300-10-0800-0252-201-0000	\$181.56	\$12.56	6.91
8.34	10-300-10-0800-0253-201-0000	\$61.00	\$5.09	8.34
8.50	10-300-10-0800-0254-201-0000	\$20.00	\$1.70	8.50
	10-300-10-0810-0610-000-0000	\$400.00	\$0.00	
90.39	10-300-10-0836-0600-000-0000	\$2,000.00	\$0.00	

	10-300-10-0926-0100-201-0000	\$0.00	\$2,500.00	
	10-300-10-0926-0221-201-0000	\$0.00	\$36.25	
	10-300-10-0926-0230-201-0000	\$0.00	\$535.00	
20.94	10-300-10-0926-0600-000-0014	\$8,000.00	\$252.13	3.15
8.33	10-300-10-1060-0100-201-0000	\$46,825.00	\$3,902.08	8.33
8.33	10-300-10-1060-0221-201-0000	\$678.96	\$56.58	8.33
8.33	10-300-10-1060-0230-201-0000	\$10,020.55	\$835.05	8.33
8.33	10-300-10-1060-0251-201-0000	\$7,720.00	\$643.18	8.33
24.94	10-300-10-1060-0252-201-0000	\$534.00	\$36.94	6.91
16.64	10-300-10-1060-0253-201-0000	\$180.00	\$14.98	8.32
16.66	10-300-10-1060-0254-201-0000	\$60.00	\$5.00	8.33
	10-300-10-1060-0610-000-0000	\$4,000.00	\$123.99	3.09
16.11	10-300-10-1060-0611-000-0000	\$10,000.00	\$4,351.16	43.51
	10-300-10-1090-0100-201-0000	\$0.00	\$3,333.33	
	10-300-10-1090-0221-201-0000	\$0.00	\$48.33	
	10-300-10-1090-0230-201-0000	\$0.00	\$713.33	
2.40	10-300-10-1090-0600-000-0014	\$2,500.00	\$0.00	
10.01	10-300-10-1090-0600-000-3957	\$0.00	\$0.00	
8.33	10-300-10-1100-0100-201-0000	\$110,825.00	\$8,993.75	8.11
8.33	10-300-10-1100-0221-201-0000	\$1,606.96	\$130.20	8.10
8.33	10-300-10-1100-0230-201-0000	\$23,716.55	\$1,921.58	8.10
8.33	10-300-10-1100-0251-201-0000	\$15,440.00	\$643.18	4.16
8.31	10-300-10-1100-0252-201-0000	\$1,068.00	\$73.88	6.91
12.48	10-300-10-1100-0253-201-0000	\$360.00	\$29.96	8.32
	10-300-10-1100-0253-415-0000	\$0.00	\$14.98	
8.33	10-300-10-1100-0254-201-0000	\$120.00	\$10.00	8.33
6.20	10-300-10-1100-0611-000-0000	\$400.00	\$0.00	
8.33	10-300-10-1200-0100-201-0000	\$9,226.75	\$768.89	8.33
8.13	10-300-10-1200-0221-201-0000	\$133.79	\$11.07	8.27
8.14	10-300-10-1200-0230-201-0000	\$1,974.52	\$163.38	8.27
8.33	10-300-10-1200-0251-201-0000	\$1,312.40	\$109.34	8.33
8.31	10-300-10-1200-0252-201-0000	\$90.78	\$6.28	6.91
8.33	10-300-10-1200-0253-201-0000	\$30.60	\$2.54	8.30
8.33	10-300-10-1200-0254-201-0000	\$10.20	\$0.85	8.33
18.33	10-300-10-1300-0100-201-0000	\$52,175.00	\$4,347.92	8.33
18.33	10-300-10-1300-0221-201-0000	\$756.54	\$63.62	8.40
18.33	10-300-10-1300-0230-201-0000	\$11,165.45	\$939.01	8.40
	10-300-10-1300-0251-201-0000	\$7,720.00	\$643.18	8.33
	10-300-10-1300-0252-201-0000	\$534.00	\$36.94	6.91
	10-300-10-1300-0253-201-0000	\$180.00	\$14.98	8.32
	10-300-10-1300-0254-201-0000	\$60.00	\$5.00	8.33
17.13	10-300-10-1300-0611-000-0000	\$2,500.00	\$4,920.26	196.81
8.33	10-300-10-1500-0100-201-0000	\$43,150.00	\$3,595.83	8.33
8.33	10-300-10-1500-0221-201-0000	\$625.68	\$52.14	8.33

8.33	10-300-10-1500-0230-201-0000	\$9,234.10	\$769.51	8.33
8.33	10-300-10-1500-0251-201-0000	\$7,720.00	\$643.18	8.33
8.31	10-300-10-1500-0252-201-0000	\$534.00	\$36.94	6.91
8.32	10-300-10-1500-0253-201-0000	\$180.00	\$14.98	8.32
8.33	10-300-10-1500-0254-201-0000	\$60.00	\$5.00	8.33
46.81	10-300-10-1500-0610-000-0000	\$400.00	\$0.00	
	10-300-10-1600-0610-000-0000	\$500.00	\$0.00	
	10-300-10-1800-0100-210-0000	\$64,500.00	\$110.00	0.17
	10-300-10-1800-0221-210-0000	\$935.25	\$1.60	0.17
	10-300-10-1800-0230-210-0000	\$13,803.00	\$23.54	0.17
20.00	10-300-10-1800-0300-000-0000	\$7,000.00	\$0.00	
3.11	10-300-10-1800-0580-000-0000	\$68,000.00	\$4,415.30	6.49
6.53	10-300-10-1800-0610-000-0000	\$15,000.00	\$10,298.43	68.65
94.06	10-300-10-1800-0810-000-0000	\$4,375.00	\$0.00	
	10-300-10-1900-0110-210-0000	\$9,700.00	\$0.00	
	10-300-10-1900-0221-210-0000	\$140.65	\$0.00	
	10-300-10-1900-0230-210-0000	\$2,075.80	\$0.00	
16.66	10-300-20-2122-0100-516-0000	\$0.00	\$0.00	
16.23	10-300-20-2122-0221-516-0000	\$0.00	\$0.00	
16.23	10-300-20-2122-0230-516-0000	\$0.00	\$0.00	
16.66	10-300-20-2122-0251-516-0000	\$0.00	\$0.00	
16.63	10-300-20-2122-0252-516-0000	\$0.00	\$0.00	
16.64	10-300-20-2122-0253-516-0000	\$0.00	\$0.00	
16.66	10-300-20-2122-0254-516-0000	\$0.00	\$0.00	
	10-300-20-2122-0580-516-0000	\$0.00	\$0.00	
44.55	10-300-20-2122-0610-516-0000	\$350.00	\$55.00	15.71
	10-300-20-2410-0610-506-0000	\$0.00	\$84.46	
	10-300-20-2490-0590-000-0000	\$0.00	\$0.00	
16.66	10-300-24-2410-0100-105-0000	\$38,987.50	\$6,497.92	16.66
16.66	10-300-24-2410-0221-105-0000	\$565.32	\$94.22	16.66
16.66	10-300-24-2410-0230-105-0000	\$8,343.32	\$1,390.56	16.66
16.66	10-300-24-2410-0251-105-0000	\$3,860.00	\$643.18	16.66
16.63	10-300-24-2410-0252-105-0000	\$267.00	\$36.94	13.83
16.64	10-300-24-2410-0253-105-0000	\$90.00	\$14.98	16.64
16.66	10-300-24-2410-0254-105-0000	\$30.00	\$5.00	16.66
	10-300-24-2410-0580-000-0000	\$500.00	\$0.00	
7.65	10-300-24-2410-0610-000-0000	\$2,500.00	\$0.00	
	10-300-24-2410-0810-000-0000	\$250.00	\$0.00	
	10-401-00-0090-0569-000-0000	\$14,300.00	\$0.00	
	10-401-00-0090-0569-000-3150	\$0.00	\$0.00	
	10-402-00-0090-0569-000-0000	\$6,200.00	\$0.00	
	10-402-00-0090-0569-000-3150	\$4,500.00	\$0.00	
	10-461-10-0030-0599-000-0000	\$13,000.00	\$0.00	
12.90	10-502-10-0090-0150-201-0000	\$38,315.20	\$7,250.00	18.92

15.24	10-502-10-0090-0221-201-0000	\$555.57	\$104.73	18.85
26.41	10-502-10-0090-0230-201-0000	\$8,199.45	\$1,545.69	18.85
8.33	10-502-10-0800-0100-201-0000	\$23,150.00	\$1,929.16	8.33
8.33	10-502-10-0800-0221-201-0000	\$335.68	\$27.97	8.33
8.33	10-502-10-0800-0230-201-0000	\$4,954.10	\$412.84	8.33
8.33	10-502-10-0800-0251-201-0000	\$3,860.00	\$321.59	8.33
8.31	10-502-10-0800-0252-201-0000	\$267.00	\$18.47	6.91
8.32	10-502-10-0800-0253-201-0000	\$90.00	\$7.49	8.32
8.33	10-502-10-0800-0254-201-0000	\$30.00	\$2.50	8.33
	10-502-10-0800-0610-201-0000	\$800.00	\$0.00	
8.33	10-502-10-0810-0100-201-0000	\$23,150.00	\$1,929.17	8.33
8.33	10-502-10-0810-0221-201-0000	\$335.68	\$27.98	8.33
8.33	10-502-10-0810-0230-201-0000	\$4,954.10	\$412.84	8.33
8.33	10-502-10-0810-0251-201-0000	\$3,860.00	\$321.59	8.33
8.31	10-502-10-0810-0252-201-0000	\$267.00	\$18.47	6.91
8.32	10-502-10-0810-0253-201-0000	\$90.00	\$7.49	8.32
8.33	10-502-10-0810-0254-201-0000	\$30.00	\$2.50	8.33
7.25	10-502-12-1700-0100-202-3130	\$56,350.00	\$4,070.83	7.22
8.73	10-502-12-1700-0100-416-3130	\$97,732.76	\$8,066.02	8.25
6.36	10-502-12-1700-0221-202-3130	\$817.08	\$51.40	6.29
8.28	10-502-12-1700-0221-416-3130	\$1,417.13	\$115.44	8.14
6.36	10-502-12-1700-0230-202-3130	\$12,058.90	\$758.63	6.29
8.28	10-502-12-1700-0230-416-3130	\$20,914.81	\$1,703.65	8.14
8.33	10-502-12-1700-0251-202-3130	\$7,720.00	\$643.18	8.33
8.10	10-502-12-1700-0251-416-3130	\$23,160.00	\$1,929.54	8.33
8.31	10-502-12-1700-0252-202-3130	\$534.00	\$36.94	6.91
13.49	10-502-12-1700-0252-416-3130	\$1,602.00	\$147.76	9.22
8.32	10-502-12-1700-0253-202-3130	\$180.00	\$14.98	8.32
13.49	10-502-12-1700-0253-416-3130	\$540.00	\$59.92	11.09
8.33	10-502-12-1700-0254-202-3130	\$60.00	\$5.00	8.33
13.51	10-502-12-1700-0254-416-3130	\$180.00	\$20.00	11.11
	10-502-12-1700-0610-000-3130	\$800.00	\$0.00	
	10-502-14-1800-0330-326-4451	\$0.00	\$0.00	
8.33	10-502-20-2120-0100-300-0000	\$0.00	\$0.00	
8.33	10-502-20-2120-0221-300-0000	\$0.00	\$53.14	
8.33	10-502-20-2120-0230-300-0000	\$0.00	\$784.32	
8.33	10-502-20-2120-0251-300-0000	\$0.00	\$643.18	
8.31	10-502-20-2120-0252-300-0000	\$0.00	\$36.94	
8.32	10-502-20-2120-0253-300-0000	\$0.00	\$14.98	
8.33	10-502-20-2120-0254-300-0000	\$0.00	\$5.00	
	10-502-20-2120-0580-300-0000	\$600.00	\$0.00	
	10-502-20-2120-0600-300-0000	\$400.00	\$21.96	5.49
	10-502-20-2120-0810-300-0000	\$0.00	\$0.00	
	10-502-20-2122-0100-211-0000	\$11,192.08	\$0.00	

	10-502-20-2122-0100-211-3192	\$33,788.49	\$3,748.38	11.09
	10-502-20-2122-0221-211-0000	\$162.29	\$0.00	
	10-502-20-2122-0221-211-3192	\$489.93	\$0.00	
	10-502-20-2122-0230-211-0000	\$2,395.10	\$0.00	
	10-502-20-2122-0230-211-3192	\$7,230.74	\$0.00	
	10-502-20-2122-0251-211-3192	\$7,718.16	\$0.00	
	10-502-20-2122-0252-211-3192	\$532.92	\$0.00	
	10-502-20-2122-0253-211-3192	\$179.76	\$0.00	
	10-502-20-2122-0254-211-3192	\$60.00	\$0.00	
27.32	10-502-20-2200-0100-212-0000	\$54,631.00	\$14,907.75	27.28
	10-502-20-2200-0100-212-3183	\$0.00	\$0.00	
26.72	10-502-20-2200-0221-212-0000	\$792.15	\$207.90	26.24
26.72	10-502-20-2200-0230-212-0000	\$11,691.03	\$3,068.10	26.24
24.94	10-502-20-2200-0252-212-0000	\$534.00	\$110.82	20.75
25.00	10-502-20-2200-0254-212-0000	\$60.00	\$15.00	25.00
16.21	10-502-20-2234-0100-106-0000	\$59,513.00	\$14,878.26	25.00
	10-502-20-2234-0100-326-4451	\$10,000.00	\$0.00	
16.15	10-502-20-2234-0221-106-0000	\$862.94	\$214.78	24.88
	10-502-20-2234-0221-326-4451	\$0.00	\$0.00	
16.15	10-502-20-2234-0230-106-0000	\$12,735.78	\$3,169.81	24.88
	10-502-20-2234-0230-326-4451	\$0.00	\$0.00	
16.66	10-502-20-2234-0251-106-0000	\$0.00	\$0.00	
16.63	10-502-20-2234-0252-106-0000	\$0.00	\$0.00	
16.64	10-502-20-2234-0253-106-0000	\$0.00	\$0.00	
8.33	10-502-20-2234-0254-106-0000	\$60.00	\$15.00	25.00
17.05	10-502-20-2234-0580-106-0000	\$2,500.00	\$304.37	12.17
6.94	10-502-20-2234-0600-106-0000	\$2,500.00	\$77.87	3.11
	10-502-20-2234-0600-326-4451	\$0.00	\$0.00	
15.00	10-502-20-2234-0810-106-0000	\$400.00	\$161.20	40.30
16.66	10-502-20-2410-0100-506-0000	\$37,577.08	\$6,262.84	16.66
15.00	10-502-20-2410-0120-506-0000	\$1,500.00	\$0.00	
16.39	10-502-20-2410-0221-506-0000	\$566.62	\$89.64	15.82
16.39	10-502-20-2410-0230-506-0000	\$8,362.49	\$1,322.98	15.82
16.66	10-502-20-2410-0251-506-0000	\$7,720.00	\$1,286.36	16.66
16.64	10-502-20-2410-0253-506-0000	\$180.00	\$29.96	16.64
16.66	10-502-20-2410-0254-506-0000	\$60.00	\$10.00	16.66
12.19	10-502-20-2410-0610-506-0000	\$1,000.00	\$99.00	9.90
23.20	10-502-24-2410-0100-213-0000	\$51,876.00	\$11,979.34	23.09
	10-502-24-2410-0100-213-3190	\$20,000.00	\$0.00	

16.21	10-502-24-2410-0221-213-0000	\$1,042.20	\$173.70	16.66
16.66	10-502-24-2410-0230-213-0000	\$15,381.40	\$2,563.58	16.66
16.66	10-502-24-2410-0251-213-0000	\$7,720.00	\$1,286.36	16.66
16.63	10-502-24-2410-0252-213-0000	\$534.00	\$73.88	13.83
16.64	10-502-24-2410-0253-213-0000	\$180.00	\$29.96	16.64
16.66	10-502-24-2410-0254-213-0000	\$60.00	\$10.00	16.66
0.27	10-503-10-0200-0610-201-0000	\$4,000.00	\$2,033.40	50.83
	10-503-10-1200-0430-000-0000	\$1,500.00	\$0.00	
17.91	10-503-10-1200-0610-201-0000	\$4,000.00	\$409.53	10.23
25.00	10-600-00-0040-0591-000-0000	\$9,006.00	\$2,251.00	24.99
	10-600-00-0090-0100-200-0000	\$50,000.00	\$0.00	
	10-600-00-0090-0221-200-0000	\$725.00	\$0.00	
35.17	10-600-00-0700-0300-000-3218	\$37,000.00	\$24,200.00	65.40
	10-600-00-2310-0312-000-0000	\$4,000.00	\$18.72	0.46
1.48	10-600-00-2310-0331-000-0000	\$18,000.00	\$472.00	2.62
	10-600-00-2310-0332-000-0000	\$13,000.00	\$13,000.00	100.00
23.70	10-600-00-2310-0580-000-0000	\$13,000.00	\$8,340.60	64.15
9.41	10-600-00-2310-0610-000-0000	\$3,000.00	\$409.93	13.66
100.00	10-600-00-2310-0811-000-0000	\$8,909.00	\$8,411.00	94.41
3.32	10-600-00-2316-0311-000-0000	\$2,500.00	\$135.28	5.41
25.00	10-600-00-2900-0591-000-0000	\$25,396.00	\$6,349.00	25.00
	10-600-10-0070-0100-201-3150	\$24,353.28	\$0.00	
	10-600-10-0070-0221-201-3150	\$353.12	\$0.00	
	10-600-10-0070-0230-201-3150	\$5,211.60	\$0.00	
9.16	10-600-10-0070-0600-000-3150	\$800.00	\$0.00	
8.33	10-600-10-0090-0100-201-3183	\$41,000.00	\$3,416.67	8.33
8.33	10-600-10-0090-0221-201-3183	\$594.50	\$49.54	8.33
8.33	10-600-10-0090-0230-201-3183	\$8,774.00	\$731.17	8.33
8.33	10-600-10-0090-0251-201-3183	\$7,718.16	\$643.18	8.33
16.66	10-600-10-0090-0252-201-3183	\$532.92	\$36.94	6.93
16.66	10-600-10-0090-0253-201-3183	\$179.76	\$14.98	8.33
8.33	10-600-10-0090-0254-201-3183	\$60.00	\$5.00	8.33
	10-600-10-0200-0100-415-0000	\$1,230.65	\$2,230.33	181.23
	10-600-10-0200-0221-415-0000	\$17.84	\$32.34	181.27
	10-600-10-0200-0230-415-0000	\$263.36	\$477.29	181.23
	10-600-10-0200-0251-415-0000	\$7,720.00	\$643.18	8.33
	10-600-10-0200-0252-415-0000	\$534.00	\$36.94	6.91
	10-600-10-0200-0253-415-0000	\$180.00	\$29.96	16.64
	10-600-10-0200-0254-415-0000	\$60.00	\$5.00	8.33
	10-600-10-2200-0100-415-0020	\$25,533.30	\$0.00	
	10-600-12-1700-0150-201-5323	\$19,831.50	\$0.00	
24.99	10-600-12-1700-0591-300-3130	\$43,471.00	\$10,868.00	25.00
	10-600-12-1700-0610-000-5323	\$168.50	\$0.00	
8.33	10-600-20-2122-0100-237-3218	\$44,525.00	\$3,710.42	8.33

8.33	10-600-20-2122-0221-237-3218	\$645.61	\$53.80	8.33
8.33	10-600-20-2122-0230-237-3218	\$9,528.35	\$794.03	8.33
8.33	10-600-20-2122-0251-237-3218	\$7,718.16	\$643.18	8.33
16.66	10-600-20-2122-0252-237-3218	\$532.92	\$36.94	6.93
16.66	10-600-20-2122-0253-237-3218	\$179.76	\$14.98	8.33
8.33	10-600-20-2122-0254-237-3218	\$60.00	\$5.00	8.33
8.74	10-600-20-2122-0600-237-3218	\$7,003.98	\$0.00	
8.33	10-600-20-2134-0100-233-3218	\$50,041.00	\$4,611.00	9.21
8.33	10-600-20-2134-0221-233-3218	\$725.59	\$61.51	8.47
8.33	10-600-20-2134-0230-233-3218	\$10,708.78	\$907.80	8.47
	10-600-20-2134-0251-233-3218	\$7,718.16	\$643.18	8.33
	10-600-20-2134-0252-233-3218	\$532.92	\$36.94	6.93
	10-600-20-2134-0253-233-3218	\$179.76	\$14.98	8.33
8.33	10-600-20-2134-0254-233-3218	\$60.00	\$5.00	8.33
	10-600-20-2134-0580-000-0000	\$250.00	\$49.00	19.60
12.81	10-600-20-2134-0610-000-0000	\$900.00	\$165.68	18.40
62.33	10-600-20-2134-0611-000-0000	\$1,000.00	\$688.14	68.81
	10-600-20-2134-0650-000-3218	\$0.00	\$2,025.00	
	10-600-20-2200-0100-000-3293	\$2,279.20	\$0.00	
	10-600-20-2200-0100-201-3293	\$0.00	\$0.00	
	10-600-20-2200-0221-000-3293	\$33.05	\$0.00	
	10-600-20-2200-0221-201-3293	\$0.00	\$0.00	
	10-600-20-2200-0230-000-3293	\$487.75	\$0.00	
	10-600-20-2200-0230-201-3293	\$0.00	\$0.00	
65.76	10-600-20-2200-0300-000-0000	\$19,750.00	\$12,399.30	62.78
	10-600-20-2200-0300-000-3259	\$0.00	\$875.00	
	10-600-20-2200-0300-000-3293	\$74,150.00	\$12,272.16	16.55
	10-600-20-2200-0600-000-3183	\$3,640.65	\$0.00	
16.66	10-600-20-2210-0100-336-0000	\$65,701.00	\$10,950.16	16.66
16.44	10-600-20-2210-0221-336-0000	\$952.66	\$158.78	16.66
16.44	10-600-20-2210-0230-336-0000	\$14,060.02	\$2,343.34	16.66
16.66	10-600-20-2210-0251-336-0000	\$7,720.00	\$1,286.36	16.66
16.63	10-600-20-2210-0252-336-0000	\$534.00	\$73.88	13.83
16.64	10-600-20-2210-0253-336-0000	\$180.00	\$29.96	16.64
16.66	10-600-20-2210-0254-336-0000	\$60.00	\$10.00	16.66
15.34	10-600-20-2210-0610-336-0000	\$9,000.00	\$271.68	3.01
51.88	10-600-20-2321-0320-000-3183	\$65,000.00	\$40,000.00	61.53
25.00	10-600-20-2845-0100-382-0000	\$66,487.00	\$16,621.74	24.99
24.10	10-600-20-2845-0221-382-0000	\$964.06	\$233.13	24.18
24.09	10-600-20-2845-0230-382-0000	\$14,228.22	\$3,440.76	24.18
25.00	10-600-20-2845-0251-382-0000	\$7,720.00	\$1,929.54	24.99
24.94	10-600-20-2845-0252-382-0000	\$534.00	\$110.82	20.75
24.96	10-600-20-2845-0253-382-0000	\$180.00	\$44.94	24.96
25.00	10-600-20-2845-0254-382-0000	\$60.00	\$15.00	25.00

	10-600-20-2845-0300-000-0000	\$3,000.00	\$0.00	
	10-600-20-2845-0430-000-0000	\$900.00	\$0.00	
	10-600-20-2845-0530-000-0000	\$9,500.00	\$0.00	
87.30	10-600-20-2845-0530-000-1111	\$26,800.00	\$20,818.55	77.68
	10-600-20-2845-0580-382-0000	\$2,000.00	\$0.00	
	10-600-20-2845-0583-382-0000	\$0.00	\$0.00	
9.68	10-600-20-2845-0600-382-0000	\$2,500.00	\$167.44	6.69
	10-600-20-2845-0650-000-0000	\$5,000.00	\$26.15	0.52
7.18	10-600-20-2845-0650-000-1111	\$16,000.00	\$7,862.68	49.14
78.04	10-600-20-2845-0735-000-0000	\$30,000.00	\$22,628.00	75.42
80.01	10-600-20-2845-0735-000-1111	\$15,000.00	\$3,732.78	24.88
	10-600-22-2213-0350-000-4365	\$2,669.15	\$0.00	
	10-600-22-2213-0350-000-4424	\$0.00	\$0.00	
4.25	10-600-22-2213-0580-000-0000	\$20,000.00	\$1,593.84	7.96
	10-600-23-2300-0100-502-0000	\$67,257.88	\$16,814.46	24.99
	10-600-23-2300-0221-502-0000	\$975.24	\$240.17	24.62
	10-600-23-2300-0230-502-0000	\$14,393.19	\$3,544.73	24.62
	10-600-23-2300-0251-502-0000	\$7,720.00	\$1,286.36	16.66
	10-600-23-2300-0252-502-0000	\$534.00	\$73.88	13.83
	10-600-23-2300-0253-502-0000	\$180.00	\$29.96	16.64
	10-600-23-2300-0254-502-0000	\$60.00	\$10.00	16.66
	10-600-23-2300-0314-000-0000	\$250.00	\$0.00	
	10-600-23-2300-0810-000-0000	\$0.00	\$0.00	
25.00	10-600-24-2321-0100-101-0000	\$115,000.00	\$29,199.99	25.39
25.87	10-600-24-2321-0221-101-0000	\$1,667.50	\$423.39	25.39
25.75	10-600-24-2321-0230-101-0000	\$24,610.00	\$6,248.79	25.39
24.32	10-600-24-2321-0251-101-0000	\$25,601.04	\$6,265.20	24.47
	10-600-24-2321-0252-101-0000	\$1,675.00	\$347.97	20.77
	10-600-24-2321-0253-101-0000	\$475.00	\$71.91	15.13
25.00	10-600-24-2321-0254-101-0000	\$60.00	\$15.00	25.00
50.00	10-600-24-2321-0300-000-3190	\$10,000.00	\$0.00	
100.00	10-600-24-2321-0300-000-4438	\$0.00	\$0.00	
20.41	10-600-24-2321-0320-000-0000	\$103,000.00	\$11,853.20	11.50
8.58	10-600-24-2321-0530-000-0000	\$5,300.00	\$1,616.31	30.49
9.00	10-600-24-2321-0540-000-0000	\$1,000.00	\$0.00	
13.95	10-600-24-2321-0550-000-0000	\$2,000.00	\$0.00	
32.18	10-600-24-2321-0580-000-0000	\$6,000.00	\$1,573.12	26.21
27.21	10-600-24-2321-0610-000-0000	\$15,707.22	\$3,416.51	21.75
46.19	10-600-24-2321-0810-000-0000	\$3,800.00	\$923.44	24.30
25.00	10-600-25-2510-0100-501-0000	\$140,766.24	\$29,470.42	20.93
24.77	10-600-25-2510-0221-501-0000	\$2,041.11	\$423.22	20.73
24.77	10-600-25-2510-0230-501-0000	\$30,123.98	\$6,246.32	20.73
25.00	10-600-25-2510-0251-501-0000	\$15,440.00	\$3,859.08	24.99
24.94	10-600-25-2510-0252-501-0000	\$1,068.00	\$221.64	20.75

24.96	10-600-25-2510-0253-501-0000	\$360.00	\$89.88	24.96
25.00	10-600-25-2510-0254-501-0000	\$120.00	\$30.00	25.00
	10-600-25-2510-0530-000-0000	\$10,800.00	\$13,508.15	125.07
24.99	10-710-26-2600-0100-608-0000	\$221,534.21	\$55,544.30	25.07
	10-710-26-2600-0100-612-0000	\$48,314.00	\$13,061.54	27.03
24.73	10-710-26-2600-0100-619-0000	\$94,414.64	\$34,385.22	36.41
28.99	10-710-26-2600-0100-623-0000	\$0.00	\$0.00	
31.94	10-710-26-2600-0120-608-0000	\$0.00	\$3,522.64	
	10-710-26-2600-0150-608-0000	\$14,000.00	\$0.00	
25.38	10-710-26-2600-0221-608-0000	\$3,415.25	\$850.18	24.89
	10-710-26-2600-0221-612-0000	\$700.55	\$189.16	27.00
24.96	10-710-26-2600-0221-619-0000	\$1,347.26	\$496.54	36.85
28.99	10-710-26-2600-0221-623-0000	\$0.00	\$0.00	
25.38	10-710-26-2600-0230-608-0000	\$50,404.32	\$12,547.67	24.89
	10-710-26-2600-0230-612-0000	\$10,339.20	\$2,791.66	27.00
24.96	10-710-26-2600-0230-619-0000	\$19,883.74	\$7,328.46	36.85
28.99	10-710-26-2600-0230-623-0000	\$0.00	\$0.00	
20.83	10-710-26-2600-0251-608-0000	\$30,880.00	\$7,084.05	22.94
	10-710-26-2600-0251-612-0000	\$7,720.00	\$1,929.54	24.99
25.00	10-710-26-2600-0251-619-0000	\$15,440.00	\$3,850.01	24.93
16.66	10-710-26-2600-0251-623-0000	\$0.00	\$0.00	
24.94	10-710-26-2600-0252-608-0000	\$2,136.00	\$443.80	20.77
	10-710-26-2600-0252-612-0000	\$534.00	\$110.82	20.75
24.94	10-710-26-2600-0252-619-0000	\$1,068.00	\$221.12	20.70
16.63	10-710-26-2600-0252-623-0000	\$0.00	\$0.00	
24.96	10-710-26-2600-0253-608-0000	\$720.00	\$179.97	24.99
	10-710-26-2600-0253-612-0000	\$180.00	\$44.94	24.96
24.96	10-710-26-2600-0253-619-0000	\$360.00	\$89.67	24.90
16.64	10-710-26-2600-0253-623-0000	\$0.00	\$0.00	
22.30	10-710-26-2600-0254-608-0000	\$300.00	\$68.54	22.84
	10-710-26-2600-0254-612-0000	\$60.00	\$15.00	25.00
25.00	10-710-26-2600-0254-619-0000	\$120.00	\$26.74	22.28
16.66	10-710-26-2600-0254-623-0000	\$0.00	\$0.00	
30.81	10-710-26-2600-0300-000-0000	\$15,000.00	\$42,725.64	284.83
36.06	10-710-26-2600-0300-000-3955	\$0.00	\$0.00	
37.06	10-710-26-2600-0411-000-0000	\$47,000.00	\$17,685.44	37.62
42.33	10-710-26-2600-0421-000-0000	\$11,000.00	\$2,133.86	19.39
41.69	10-710-26-2600-0430-000-0000	\$30,000.00	\$4,081.52	13.60
13.67	10-710-26-2600-0442-000-0000	\$3,000.00	\$423.17	14.10
	10-710-26-2600-0490-000-0000	\$800.00	\$900.00	112.50
38.04	10-710-26-2600-0491-000-0000	\$7,500.00	\$0.00	
25.02	10-710-26-2600-0530-000-0000	\$57,000.00	\$14,613.41	25.63
	10-710-26-2600-0580-000-0000	\$1,000.00	\$0.00	
43.79	10-710-26-2600-0610-000-0000	\$27,000.00	\$8,154.33	30.20

2.78	10-710-26-2600-0611-000-0000	\$2,500.00	\$2,852.20	114.08
43.95	10-710-26-2600-0613-000-0000	\$30,000.00	\$15,753.80	52.51
7.72	10-710-26-2600-0615-000-0000	\$3,000.00	\$1,932.12	64.40
	10-710-26-2600-0616-000-0000	\$2,000.00	\$2,188.46	109.42
2.06	10-710-26-2600-0621-000-0000	\$35,000.00	\$468.91	1.33
19.14	10-710-26-2600-0622-000-0000	\$75,000.00	\$14,458.05	19.27
	10-710-26-2600-0623-000-0000	\$1,800.00	\$0.00	
19.21	10-710-26-2600-0626-000-0000	\$1,800.00	\$331.12	18.39
	10-710-26-2600-0730-000-0000	\$1,500.00	\$0.00	
	10-710-26-2600-0735-000-0000	\$3,000.00	\$0.00	
	10-710-26-2600-0810-000-0000	\$500.00	\$0.00	
13.67	10-720-27-2700-0110-602-3160	\$39,641.92	\$3,102.22	7.82
25.00	10-720-27-2700-0111-613-3160	\$28,730.00	\$7,182.48	24.99
25.00	10-720-27-2700-0111-629-3160	\$28,730.00	\$7,182.51	25.00
100.00	10-720-27-2700-0112-506-3160	\$5,000.00	\$5,000.00	100.00
	10-720-27-2700-0120-602-3160	\$4,000.00	\$0.00	
7.20	10-720-27-2700-0150-602-3160	\$22,000.00	\$2,234.95	10.15
100.00	10-720-27-2700-0221-506-3160	\$72.50	\$72.50	100.00
10.64	10-720-27-2700-0221-602-3160	\$951.81	\$77.33	8.12
25.00	10-720-27-2700-0221-613-3160	\$416.59	\$104.13	24.99
25.00	10-720-27-2700-0221-629-3160	\$416.59	\$104.16	25.00
100.00	10-720-27-2700-0230-506-3160	\$1,070.00	\$1,070.00	100.00
10.64	10-720-27-2700-0230-602-3160	\$14,047.37	\$1,141.22	8.12
25.00	10-720-27-2700-0230-613-3160	\$6,148.22	\$1,537.05	24.99
25.00	10-720-27-2700-0230-629-3160	\$6,148.22	\$1,537.05	24.99
24.93	10-720-27-2700-0251-602-3160	\$0.00	\$0.00	
25.00	10-720-27-2700-0251-613-3160	\$3,860.00	\$964.77	24.99
25.01	10-720-27-2700-0251-629-3160	\$3,860.00	\$964.77	24.99
11.17	10-720-27-2700-0252-602-3160	\$1,602.00	\$147.76	9.22
24.94	10-720-27-2700-0252-613-3160	\$267.00	\$55.41	20.75
22.78	10-720-27-2700-0252-629-3160	\$267.00	\$55.41	20.75
10.57	10-720-27-2700-0253-602-3160	\$540.00	\$50.43	9.33
24.96	10-720-27-2700-0253-613-3160	\$90.00	\$22.47	24.96
25.21	10-720-27-2700-0253-629-3160	\$90.00	\$7.49	8.32
24.15	10-720-27-2700-0254-602-3160	\$0.00	\$0.00	
25.00	10-720-27-2700-0254-613-3160	\$30.00	\$7.50	25.00
25.24	10-720-27-2700-0254-629-3160	\$30.00	\$7.50	25.00
44.44	10-720-27-2700-0335-000-3160	\$450.00	\$0.00	
	10-720-27-2700-0339-000-3160	\$700.00	\$0.00	
	10-720-27-2700-0390-000-3160	\$2,500.00	\$887.72	35.50
22.60	10-720-27-2700-0411-000-3160	\$1,400.00	\$357.00	25.50
23.57	10-720-27-2700-0421-000-3160	\$1,400.00	\$330.00	23.57
	10-720-27-2700-0430-000-3160	\$10,000.00	\$0.00	
	10-720-27-2700-0516-000-3160	\$0.00	\$0.00	

12.32	10-720-27-2700-0530-000-3160	\$1,200.00	\$183.48	15.29
15.10	10-720-27-2700-0580-000-3160	\$6,000.00	\$0.00	
15.07	10-720-27-2700-0610-000-3160	\$18,000.00	\$2,992.63	16.62
2.37	10-720-27-2700-0621-000-3160	\$3,000.00	\$67.40	2.24
11.93	10-720-27-2700-0622-000-3160	\$2,900.00	\$369.20	12.73
5.91	10-720-27-2700-0626-000-3160	\$36,500.00	\$2,101.37	5.75
18.00	10-720-27-2700-0810-000-3160	\$100.00	\$0.00	
100.00	10-800-00-2600-0520-000-0000	\$128,405.00	\$128,405.00	100.00
11.53	10-800-00-2850-0525-000-0000	\$10,000.00	\$1,155.56	11.55
29.83	10-800-00-2850-0526-000-0000	\$57,000.00	\$20,884.22	36.63
	10-800-90-9000-0840-000-0000	\$11,299.00	\$0.00	
	10-800-90-9100-0840-000-0000	\$2,111,693.00	\$0.00	
	10-800-90-9321-0840-000-0000	\$275,000.00	\$0.00	
	10-800-90-9322-0840-000-0000	\$57,500.00	\$0.00	
	10-800-90-9323-0840-000-0000	\$0.00	\$0.00	
	10-6721-0000	\$0.00	(\$300,000.00)	
	10-6760-0000	\$0.00	(\$2,382,464.01)	

FY 24-25 % Of Budget	FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
	19-000-00-0000-0000-000-0000	(\$11,044.00)	\$0.00	
2.51	19-000-00-0000-1300-000-0000	(\$76,240.12)	(\$7,057.06)	9.25
35.14	19-000-00-0000-1500-000-0000	(\$110.00)	(\$5,665.19)	5,150.17
	19-000-00-0000-1959-000-8600	(\$30,069.12)	(\$3,481.70)	11.57
102.93	19-000-00-0000-3010-000-3896	(\$21,385.92)	(\$3,803.10)	17.78
12.68	19-000-00-0000-3010-000-3897	(\$160,564.33)	(\$15,769.70)	9.82
	19-000-00-0000-5210-000-0000	(\$108,605.66)	\$0.00	
9.74	19-101-10-0040-0100-201-3897	\$108,117.64	\$14,564.94	13.47
9.74	19-101-10-0040-0100-201-8600	\$36,039.21	\$4,854.95	13.47
	19-101-10-0040-0100-207-3897	\$11,250.00	\$0.00	
	19-101-10-0040-0100-207-8600	\$3,750.00	\$0.00	
11.67	19-101-10-0040-0100-415-3897	\$63,656.12	\$3,424.88	5.38
11.58	19-101-10-0040-0100-415-8600	\$21,218.71	\$1,141.62	5.38
10.54	19-101-10-0040-0221-201-3897	\$1,247.07	\$187.82	15.06
10.54	19-101-10-0040-0221-201-8600	\$415.69	\$62.59	15.05
	19-101-10-0040-0221-207-3897	\$163.13	\$0.00	
	19-101-10-0040-0221-207-8600	\$54.37	\$0.00	
12.73	19-101-10-0040-0221-415-3897	\$726.87	\$43.68	6.00
12.73	19-101-10-0040-0221-415-8600	\$242.29	\$14.56	6.00
10.54	19-101-10-0040-0230-201-3897	\$18,405.01	\$2,771.83	15.06
10.54	19-101-10-0040-0230-201-8600	\$6,135.00	\$923.92	15.05
	19-101-10-0040-0230-207-3897	\$2,407.50	\$0.00	

	19-101-10-0040-0230-207-8600	\$802.50	\$0.00	
12.73	19-101-10-0040-0230-415-3897	\$10,727.51	\$644.61	6.00
12.73	19-101-10-0040-0230-415-8600	\$3,575.84	\$214.87	6.00
5.55	19-101-10-0040-0251-201-3897	\$17,370.00	\$1,929.56	11.10
5.55	19-101-10-0040-0251-201-8600	\$5,790.00	\$643.16	11.10
12.50	19-101-10-0040-0251-415-3897	\$11,580.00	\$964.78	8.33
12.50	19-101-10-0040-0251-415-8600	\$3,860.00	\$321.58	8.33
5.54	19-101-10-0040-0252-201-3897	\$1,201.50	\$110.84	9.22
5.54	19-101-10-0040-0252-201-8600	\$400.50	\$36.92	9.21
12.47	19-101-10-0040-0252-415-3897	\$801.00	\$55.42	6.91
12.47	19-101-10-0040-0252-415-8600	\$267.00	\$18.46	6.91
5.54	19-101-10-0040-0253-201-3897	\$405.00	\$44.96	11.10
5.54	19-101-10-0040-0253-201-8600	\$135.00	\$14.96	11.08
12.48	19-101-10-0040-0253-415-3897	\$270.00	(\$7.48)	-2.77
12.48	19-101-10-0040-0253-415-8600	\$90.00	\$7.48	8.31
6.25	19-101-10-0040-0254-201-3897	\$135.00	\$18.75	13.88
6.25	19-101-10-0040-0254-201-8600	\$45.00	\$6.25	13.88
12.50	19-101-10-0040-0254-415-3897	\$135.00	(\$2.50)	-1.85
12.50	19-101-10-0040-0254-415-8600	\$45.00	\$2.50	5.55
	19-101-10-0040-0300-000-0000	\$0.00	\$0.00	
38.12	19-101-10-0040-0600-000-0000	\$2,000.00	\$355.33	17.76
10.66	19-101-10-0040-0610-000-0000	\$1,000.00	\$0.00	
68.70	19-101-10-0040-0641-000-0000	\$375.00	\$0.00	
63.53	19-101-10-0040-0733-000-0000	\$350.00	\$0.00	
	19-101-20-0040-0580-000-0000	\$5,100.00	\$0.00	
16.66	19-101-24-2410-0100-506-3897	\$27,079.88	\$4,581.90	16.91
16.66	19-101-24-2410-0100-506-8600	\$9,026.62	\$1,527.30	16.91
	19-101-24-2410-0120-506-3897	\$1,500.00	\$0.00	
21.97	19-101-24-2410-0221-506-3897	\$296.47	\$65.53	22.10
21.97	19-101-24-2410-0221-506-8600	\$98.82	\$21.84	22.10
21.97	19-101-24-2410-0230-506-3897	\$4,375.43	\$967.14	22.10
21.97	19-101-24-2410-0230-506-8600	\$1,458.47	\$322.39	22.10
16.66	19-101-24-2410-0251-506-3897	\$5,790.00	\$964.76	16.66
16.66	19-101-24-2410-0251-506-8600	\$1,930.00	\$321.60	16.66
16.63	19-101-24-2410-0252-506-3897	\$400.50	\$55.40	13.83
16.62	19-101-24-2410-0252-506-8600	\$133.50	\$18.48	13.84
16.63	19-101-24-2410-0253-506-3897	\$135.00	\$22.46	16.63
16.66	19-101-24-2410-0253-506-8600	\$45.00	\$7.50	16.66
16.66	19-101-24-2410-0254-506-3897	\$45.00	\$7.50	16.66
16.66	19-101-24-2410-0254-506-8600	\$15.00	\$2.50	16.66
6.82	19-101-24-2410-0600-104-0000	\$2,000.00	\$179.16	8.95
98.11	19-101-24-2410-0810-000-0000	\$2,450.00	\$486.20	19.84
26.55	19-101-26-0040-0411-000-0000	\$1,550.00	\$399.56	25.77
20.40	19-101-26-0040-0530-000-0000	\$1,000.00	\$0.00	

6.43	19-101-26-0040-0621-000-0000	\$1,100.00	\$73.08	6.64
28.13	19-101-26-0040-0622-000-0000	\$2,300.00	\$381.80	16.60
	19-101-90-9100-0840-000-0000	\$5,000.00	\$0.00	
	19-6760-0000	\$0.00	(\$18,313.69)	

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FY 24-25 % Of Budget	FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
	21-000-00-0000-0000-000-0000	(\$78,000.00)	\$0.00	
38.24	21-000-00-0000-1500-000-0000	(\$115.00)	(\$36.48)	31.72
2.95	21-000-00-0000-1621-000-0000	(\$4,000.00)	(\$515.50)	12.88
0.58	21-000-00-0000-1690-000-0000	(\$4,000.00)	(\$128.78)	3.21
57.44	21-000-00-0000-1900-000-0000	(\$8,000.00)	(\$1,562.58)	19.53
	21-000-00-0000-3000-000-3161	(\$1,564.00)	\$0.00	
	21-000-00-0000-3000-000-3162	(\$61,495.00)	\$0.00	
	21-000-00-0000-3000-000-3163	(\$15,000.00)	\$0.00	
	21-000-00-0000-3000-000-3249	(\$2,000.00)	\$0.00	
	21-000-00-0000-4000-000-4553	(\$45,000.00)	\$0.00	
	21-000-00-0000-4000-000-4555	(\$144,000.00)	\$0.00	
100.00	21-000-00-0000-4000-000-4559	(\$10,000.00)	(\$12,324.37)	123.24
	21-000-00-0000-4010-000-4555	(\$26,000.00)	\$0.00	
	21-000-00-0000-5210-000-0000	\$0.00	\$0.00	
9.56	21-740-31-3100-0100-607-4555	\$74,227.92	\$7,567.14	10.19
24.99	21-740-31-3100-0100-613-4555	\$42,597.00	\$11,093.04	26.04
	21-740-31-3100-0120-607-4555	\$1,750.00	\$59.24	3.38
9.25	21-740-31-3100-0221-607-4555	\$1,101.68	\$109.77	9.96
24.47	21-740-31-3100-0221-613-4555	\$617.66	\$157.66	25.52
9.25	21-740-31-3100-0230-607-4555	\$16,259.27	\$1,620.05	9.96
24.47	21-740-31-3100-0230-613-4555	\$9,115.76	\$2,326.91	25.52
8.33	21-740-31-3100-0251-607-4555	\$7,720.00	\$643.18	8.33
25.00	21-740-31-3100-0251-613-4555	\$7,720.00	\$1,929.54	24.99
8.31	21-740-31-3100-0252-607-4555	\$534.00	\$36.94	6.91
24.94	21-740-31-3100-0252-613-4555	\$534.00	\$110.82	20.75
8.32	21-740-31-3100-0253-607-4555	\$180.00	\$14.98	8.32
24.96	21-740-31-3100-0253-613-4555	\$180.00	\$44.94	24.96
5.43	21-740-31-3100-0254-607-4555	\$60.00	\$3.26	5.43
25.00	21-740-31-3100-0254-613-4555	\$60.00	\$15.00	25.00
	21-740-31-3100-0310-000-4555	\$0.00	\$0.00	
99.98	21-740-31-3100-0530-000-4555	\$6,500.00	\$6,790.00	104.46
	21-740-31-3100-0580-000-4555	\$2,500.00	\$0.00	
35.47	21-740-31-3100-0600-000-4555	\$2,000.00	\$359.75	17.98
12.61	21-740-31-3100-0610-000-4555	\$8,000.00	\$850.72	10.63
100.00	21-740-31-3100-0610-000-4559	\$200.00	\$645.87	322.93

100.00	21-740-31-3100-0630-000-3249	\$2,000.00	\$0.00	
11.00	21-740-31-3100-0630-000-4555	\$111,316.71	\$14,024.74	12.59
99.73	21-740-31-3100-0630-000-4559	\$7,000.00	\$2,362.04	33.74
12.24	21-740-31-3100-0631-000-4555	\$12,000.00	\$1,419.95	11.83
	21-740-31-3100-0632-000-4555	\$800.00	\$0.00	
	21-740-31-3100-0633-000-4555	\$26,000.00	\$0.00	
10.00	21-740-31-3100-0810-000-4555	\$300.00	\$0.00	
27.72	21-740-31-3100-0890-000-0000	\$1,200.00	\$8.00	0.66
17.43	21-740-31-3140-0610-000-4555	\$200.00	\$0.00	
63.39	21-740-31-3140-0630-000-4555	\$5,500.00	\$1,392.58	25.31
	21-740-31-3150-0630-000-4555	\$3,000.00	\$0.00	
	21-740-31-9100-0840-000-4555	\$48,000.00	\$0.00	
	21-6710-0000	\$0.00	(\$3,438.86)	
	21-6720-0000	\$0.00	(\$65,059.06)	
	21-6760-0000	\$0.00	(\$5,960.41)	
FY 24-25 % Of Budget	FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
	23-6720-0000	\$0.00	(\$97,389.27)	
	23-6760-0000	\$0.00	(\$18,291.12)	
FY 24-25 % Of Budget	FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
	31-000-00-0000-0000-000-0000	(\$466,883.00)	\$0.00	
2.97	31-000-00-0000-1110-000-0000	(\$375,000.00)	(\$14,587.65)	3.89
16.96	31-000-00-0000-1140-000-0000	\$0.00	(\$478.34)	
56.85	31-000-00-0000-1500-000-0000	(\$16,000.00)	(\$5,732.46)	35.82
	31-800-51-5100-0831-000-0000	\$118,959.55	\$0.00	
	31-800-51-5100-0911-000-0000	\$223,117.00	\$0.00	
	31-800-51-9100-0840-000-0000	\$515,806.45	\$0.00	
	31-6720-0000	\$0.00	(\$466,882.69)	
	31-6760-0000	\$0.00	(\$44,612.55)	
FY 24-25 % Of Budget	FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
	43-000-00-0000-0000-000-0000	(\$60,000.00)	\$0.00	
53.94	43-000-00-0000-1500-000-0000	(\$350.00)	(\$74.40)	21.25
11.90	43-000-00-0000-5210-000-0000	(\$74,650.00)	\$0.00	
	43-800-00-2600-0450-000-0000	\$40,063.00	\$0.00	
	43-800-00-2600-0730-000-0000	\$18,500.00	\$17,069.94	92.26

100.00	43-800-00-2700-0732-000-0000	\$0.00	\$0.00	
	43-800-00-4600-0723-000-0000	\$0.00	\$0.00	
	43-800-90-9100-0840-000-0000	\$76,437.00	\$0.00	
	43-6760-0000	\$0.00	(\$56,913.35)	

60698	Warrant - Printed	9/11/2025	School Specialty Inc.	GENERAL FUND
60698	Warrant - Printed	9/11/2025	School Specialty Inc.	GENERAL FUND
60699	Warrant - Printed	9/11/2025	Superior Auto Supply	GENERAL FUND
60699	Warrant - Printed	9/11/2025	Superior Auto Supply	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60701	Warrant - Printed	9/11/2025	Typing.com	GENERAL FUND
60702	Warrant - Printed	9/11/2025	University of Oregon	GENERAL FUND
60703	Warrant - Printed	9/11/2025	Xerox Business Solutions Southwest	GENERAL FUND
60703	Warrant - Printed	9/11/2025	Xerox Business Solutions Southwest	GENERAL FUND
60703	Warrant - Printed	9/11/2025	Xerox Business Solutions Southwest	GENERAL FUND
60703	Warrant - Printed	9/11/2025	Xerox Business Solutions Southwest	GENERAL FUND
60704	Warrant - Printed	9/18/2025	ABC Fire & Safety, LLC	GENERAL FUND
60704	Warrant - Printed	9/18/2025	ABC Fire & Safety, LLC	GENERAL FUND
60704	Warrant - Printed	9/18/2025	ABC Fire & Safety, LLC	GENERAL FUND
60704	Warrant - Printed	9/18/2025	ABC Fire & Safety, LLC	GENERAL FUND
60705	Warrant - Printed	9/18/2025	American Waste Removal, Inc.	GENERAL FUND
60706	Warrant - Printed	9/18/2025	Colorado Library Consortium (CLIC)	GENERAL FUND
60707	Warrant - Printed	9/18/2025	Common Curriculum	GENERAL FUND
60707	Warrant - Printed	9/18/2025	Common Curriculum	GENERAL FUND
60708	Warrant - Printed	9/18/2025	Empire Electric Assn	GENERAL FUND
60708	Warrant - Printed	9/18/2025	Empire Electric Assn	GENERAL FUND
60708	Warrant - Printed	9/18/2025	Empire Electric Assn	GENERAL FUND
60708	Warrant - Printed	9/18/2025	Empire Electric Assn	GENERAL FUND
60708	Warrant - Printed	9/18/2025	Empire Electric Assn	GENERAL FUND
60708	Warrant - Printed	9/18/2025	Empire Electric Assn	GENERAL FUND
60709	Warrant - Printed	9/18/2025	Generation Schools Network Inc.	GENERAL FUND
60710	Warrant - Printed	9/18/2025	Jeff Eastin	GENERAL FUND
60711	Warrant - Printed	9/18/2025	Majors & Haley	GENERAL FUND
60712	Warrant - Printed	9/18/2025	Mancos Re-6 Lunch Fund	GENERAL FUND
60712	Warrant - Printed	9/18/2025	Mancos Re-6 Lunch Fund	GENERAL FUND
60712	Warrant - Printed	9/18/2025	Mancos Re-6 Lunch Fund	GENERAL FUND
60713	Warrant - Printed	9/18/2025	NWEA	GENERAL FUND
60713	Warrant - Printed	9/18/2025	NWEA	GENERAL FUND
60713	Warrant - Printed	9/18/2025	NWEA	GENERAL FUND
60714	Warrant - Printed	9/18/2025	Plumbing Store, Inc. (The)	GENERAL FUND

60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
	Payroll Liability - Debit	9/29/2025	Federal Reserve KC	GENERAL FUND
60742	Payroll Liability - Printed	9/29/2025	Colorado Department of Revenue	GENERAL FUND
60743	Payroll Liability - Printed	9/29/2025	Mancos Valley Bank	GENERAL FUND
60744	Payroll Liability - Printed	9/29/2025	Pera	GENERAL FUND
60745	Payroll Liability - Printed	9/29/2025	PERA of Colorado	GENERAL FUND
60745	Payroll Liability - Printed	9/29/2025	PERA of Colorado	GENERAL FUND
60746	Payroll Liability - Printed	9/29/2025	Pera401(k) Plan	GENERAL FUND
60747	Payroll Liability - Printed	9/29/2025	PERA 457 Plan	GENERAL FUND
60748	Payroll Liability - Printed	9/29/2025	Guglielmo & Associates, PLLC	GENERAL FUND
60749	Payroll Liability - Printed	9/29/2025	Colorado Education Association	GENERAL FUND
60750	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	GENERAL FUND
60750	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	GENERAL FUND
60751	Payroll Liability - Printed	9/29/2025	Texas Life Insurance Company	GENERAL FUND
60752	Payroll Liability - Printed	9/29/2025	Delta Dental	GENERAL FUND
60752	Payroll Liability - Printed	9/29/2025	Delta Dental	GENERAL FUND
60752	Payroll Liability - Printed	9/29/2025	Delta Dental	GENERAL FUND
60753	Payroll Liability - Printed	9/29/2025	Vision Service Plan	GENERAL FUND
60753	Payroll Liability - Printed	9/29/2025	Vision Service Plan	GENERAL FUND
60754	Payroll Liability - Printed	9/29/2025	Anthem Blue Cross and Blue Shield	GENERAL FUND
60767	Payroll Liability - Printed	9/29/2025	American Fid Assur Co-Acc/Disab/Life	GENERAL FUND
60768	Payroll Liability - Printed	9/29/2025	Am Fid Assurance Co-Annuity	GENERAL FUND
60769	Payroll Liability - Printed	9/29/2025	Am Fid Assurance Co-Flex	GENERAL FUND

60770	Payroll Liability - Printed	9/30/2025	Colorado State Treasurer	GENERAL FUND
60755	Warrant - Printed	10/2/2025	Atmos Energy	GENERAL FUND
60755	Warrant - Printed	10/2/2025	Atmos Energy	GENERAL FUND
60755	Warrant - Printed	10/2/2025	Atmos Energy	GENERAL FUND
60755	Warrant - Printed	10/2/2025	Atmos Energy	GENERAL FUND
60755	Warrant - Printed	10/2/2025	Atmos Energy	GENERAL FUND
60756	Warrant - Printed	10/2/2025	Country Gas, Inc.	GENERAL FUND
60757	Warrant - Printed	10/2/2025	Countryside Disposal	GENERAL FUND
60757	Warrant - Printed	10/2/2025	Countryside Disposal	GENERAL FUND
60757	Warrant - Printed	10/2/2025	Countryside Disposal	GENERAL FUND
60758	Warrant - Printed	10/2/2025	Fasttrack Communications, Inc.	GENERAL FUND
60758	Warrant - Printed	10/2/2025	Fasttrack Communications, Inc.	GENERAL FUND
60759	Warrant - Printed	10/2/2025	Fort Lewis College	GENERAL FUND
60759	Warrant - Printed	10/2/2025	Fort Lewis College	GENERAL FUND
60760	Warrant - Printed	10/2/2025	Hazleton, Audrey E	GENERAL FUND
60761	Warrant - Printed	10/2/2025	Mancos Re-6 Preschool Fund	GENERAL FUND
60762	Warrant - Printed	10/2/2025	Nucla High School	GENERAL FUND
60763	Warrant - Printed	10/2/2025	Plumbing Store (The)	GENERAL FUND
60764	Warrant - Printed	10/2/2025	Premier Wireless Business Technology Solutions, Inc.	GENERAL FUND
60765	Warrant - Printed	10/2/2025	Reuniting Pathways	GENERAL FUND
60766	Warrant - Printed	10/2/2025	William V. Macgill & Company	GENERAL FUND
60766	Warrant - Printed	10/2/2025	William V. Macgill & Company	GENERAL FUND
60766	Warrant - Printed	10/2/2025	William V. Macgill & Company	GENERAL FUND
60771	Warrant - Printed	10/10/2025	Colorado Rural Schools Alliance	GENERAL FUND
60772	Warrant - Printed	10/10/2025	Colorado West Equipment	GENERAL FUND
60772	Warrant - Printed	10/10/2025	Colorado West Equipment	GENERAL FUND
60772	Warrant - Printed	10/10/2025	Colorado West Equipment	GENERAL FUND
60773	Warrant - Printed	10/10/2025	Communication Solutions	GENERAL FUND
60774	Warrant - Printed	10/10/2025	Cox Conoco	GENERAL FUND
60774	Warrant - Printed	10/10/2025	Cox Conoco	GENERAL FUND
60775	Warrant - Printed	10/10/2025	Employers Unity - Talx Corp	GENERAL FUND
60776	Warrant - Printed	10/10/2025	Mancos Valley Chamber	GENERAL FUND
60777	Warrant - Printed	10/10/2025	Miller, Christina M	GENERAL FUND
60778	Warrant - Printed	10/10/2025	Pinnacol Assurance	GENERAL FUND
60779	Warrant - Printed	10/10/2025	Pioneer Printing	GENERAL FUND
60780	Warrant - Printed	10/10/2025	Pitney Bowes Global Financial Services LLC	GENERAL FUND
60781	Warrant - Printed	10/10/2025	Slavens, Inc.	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND

60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60782	Warrant - Printed	10/10/2025	Town of Mancos	GENERAL FUND
60783	Warrant - Printed	10/10/2025	Xerox Business Solutions Southwest	GENERAL FUND
60783	Warrant - Printed	10/10/2025	Xerox Business Solutions Southwest	GENERAL FUND
60783	Warrant - Printed	10/10/2025	Xerox Business Solutions Southwest	GENERAL FUND
60783	Warrant - Printed	10/10/2025	Xerox Business Solutions Southwest	GENERAL FUND
Sub Total				

Sorted By	Value	Description		
Fund	19	PRESCHOOL FUND		

Check Number	Check Type	Check Date	Payee	Fund
3590	Warrant - Printed	9/11/2025	Town of Mancos	PRESCHOOL FUND
3591	Warrant - Printed	9/18/2025	Empire Electric Assn	PRESCHOOL FUND
3592	Warrant - Printed	9/25/2025	Card Services	PRESCHOOL FUND
3592	Warrant - Printed	9/25/2025	Card Services	PRESCHOOL FUND
3592	Warrant - Printed	9/25/2025	Card Services	PRESCHOOL FUND
	Payroll Liability - Debit	9/29/2025	Federal Reserve KC	PRESCHOOL FUND
3593	Payroll Liability - Printed	9/29/2025	Colorado Department of Revenue	PRESCHOOL FUND
3594	Payroll Liability - Printed	9/29/2025	Mancos Valley Bank	PRESCHOOL FUND
3595	Payroll Liability - Printed	9/29/2025	PERA of Colorado	PRESCHOOL FUND
3595	Payroll Liability - Printed	9/29/2025	PERA of Colorado	PRESCHOOL FUND
3596	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	PRESCHOOL FUND
3596	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	PRESCHOOL FUND
3597	Payroll Liability - Printed	9/29/2025	Texas Life Insurance Company	PRESCHOOL FUND
3598	Payroll Liability - Printed	9/29/2025	Delta Dental	PRESCHOOL FUND
3598	Payroll Liability - Printed	9/29/2025	Delta Dental	PRESCHOOL FUND
3599	Payroll Liability - Printed	9/29/2025	Vision Service Plan	PRESCHOOL FUND
3599	Payroll Liability - Printed	9/29/2025	Vision Service Plan	PRESCHOOL FUND
3600	Payroll Liability - Printed	9/29/2025	Anthem Blue Cross and Blue Shield	PRESCHOOL FUND
3604	Payroll Liability - Printed	9/29/2025	American Fid Assur Co-Acc/Disab/Life	PRESCHOOL FUND
3605	Payroll Liability - Printed	9/29/2025	Am Fid Assurance Co-Flex	PRESCHOOL FUND
3601	Warrant - Printed	10/2/2025	Atmos Energy	PRESCHOOL FUND
3602	Warrant - Printed	10/2/2025	Colorado Northwestern Community College	PRESCHOOL FUND
3603	Warrant - Printed	10/2/2025	Teaching Strategies	PRESCHOOL FUND
3606	Warrant - Printed	10/10/2025	Town of Mancos	PRESCHOOL FUND
Sub Total				

Sorted By	Value	Description		
Fund	21	FOOD SERVICE FUND		

Check Number	Check Type	Check Date	Payee	Fund
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11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
	Payroll Liability - Debit	9/29/2025	Federal Reserve KC	FOOD SERVICE FUND
11666	Payroll Liability - Printed	9/29/2025	Colorado Department of Revenue	FOOD SERVICE FUND
11667	Payroll Liability - Printed	9/29/2025	Mancos Valley Bank	FOOD SERVICE FUND
11668	Payroll Liability - Printed	9/29/2025	PERA of Colorado	FOOD SERVICE FUND
11668	Payroll Liability - Printed	9/29/2025	PERA of Colorado	FOOD SERVICE FUND
11669	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	FOOD SERVICE FUND
11670	Payroll Liability - Printed	9/29/2025	Delta Dental	FOOD SERVICE FUND
11671	Payroll Liability - Printed	9/29/2025	Vision Service Plan	FOOD SERVICE FUND
11672	Payroll Liability - Printed	9/29/2025	Anthem Blue Cross and Blue Shield	FOOD SERVICE FUND
11673	Payroll Liability - Printed	9/29/2025	American Fid Assur Co-Acc/Disab/Life	FOOD SERVICE FUND
11674	Payroll Liability - Printed	9/29/2025	Am Fid Assurance Co-Flex	FOOD SERVICE FUND
11675	Warrant - Printed	10/10/2025	Colorado Department of Human Services	FOOD SERVICE FUND
11676	Warrant - Printed	10/10/2025	Colorado Dept of Human Services	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
Sub Total				
Sorted By				
Fund	Value	Description		
	43	CAPITAL RESERVE PROJECTS		
Check Number	Check Type	Check Date	Payee	Fund
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
Sub Total				
Grand Total				

]; Created On: 10/14/2025 12:02:59 PM

Account Code	Account Description
10-600-00-2310-0580-000-0000	Board In-State Travel/Reg
10-600-24-2321-0580-000-0000	Admin Travel/Reg
10-600-20-2200-0300-000-3259	Elem READ Purchase Service
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-22-2213-0580-000-0000	Professional Development
10-300-20-2122-0610-516-0000	HS Registrar Supplies
10-710-26-2600-0626-000-0000	O & M Motor Vehicle Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-710-26-2600-0530-000-0000	O & M Purch Serv Telephone
10-720-27-2700-0530-000-3160	Transp Copier/ Comm/Telephone
10-300-10-1060-0611-000-0000	HS Metals & Woods Consumable Supplies
10-300-10-1060-0611-000-0000	HS Metals & Woods Consumable Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies
10-000-00-0000-1900-000-0000	Other Revenue Local Sources
10-000-00-0000-1900-000-0000	Other Revenue Local Sources
10-100-00-0100-0300-000-4424	Title IV School Garden
10-600-00-0700-0300-000-3218	SHPG - Purchased Prof & Tech Services
10-800-00-2850-0526-000-0000	Workers Compensation
10-800-00-2850-0526-000-0000	Workers Compensation
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage
10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies

10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-720-27-2700-0411-000-3160	Transp Water/Sewage
10-100-10-0010-0641-000-0000	Elem Textbook Materials
10-600-00-0700-0300-000-3218	SHPG - Purchased Prof & Tech Services
10-100-10-0010-0530-000-0000	Elem Copy/Communications
10-200-10-0020-0530-000-0000	MS Copy/Communications
10-300-10-0030-0530-000-0000	HS Copy/Communication
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0430-000-0000	O & M Repairs & Maint Serv
10-100-20-2222-0340-000-0000	Elem Library Tech Support
10-200-10-0020-0641-000-0000	MS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-720-27-2700-0622-000-3160	Transp Empire Electric
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-720-27-2700-0390-000-3160	Transp Other Purch Prof/Tech
10-600-00-2310-0332-000-0000	Audit Services
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-20-2200-0300-000-0000	District Testing - MAPS, Alpine
10-600-20-2200-0300-000-0000	District Testing - MAPS, Alpine
10-600-20-2200-0300-000-0000	District Testing - MAPS, Alpine
10-710-26-2600-0610-000-0000	O & M Supplies

10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-20-2845-0530-000-1111	District Tech Communications
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-100-10-0010-0600-000-0000	Elem Instr Supplies
10-100-10-0010-0600-000-0000	Elem Instr Supplies
10-100-10-0010-0600-000-3259	Elem READ Instr Supplies
10-100-10-0010-0600-000-3259	Elem READ Instr Supplies
10-100-10-0010-0600-000-3259	Elem READ Instr Supplies
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0613-000-0000	Elem Supplies 3rd Grade
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0641-000-0000	Elem Textbook Materials
10-100-10-0010-0641-000-0000	Elem Textbook Materials
10-100-10-0010-0733-000-0000	Elem Furniture And Fixtures
10-100-10-0010-0733-000-0000	Elem Furniture And Fixtures
10-100-10-0010-0733-000-0000	Elem Furniture And Fixtures

10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-600-00-2310-0580-000-0000	Board In-State Travel/Reg
10-600-00-2310-0610-000-0000	Board Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-22-2213-0580-000-0000	Professional Development

10-600-22-2213-0580-000-0000	Professional Development
10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv
10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv
10-600-24-2321-0580-000-0000	Admin Travel/Reg
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0611-000-0000	O & M Security Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0626-000-3160	Transp Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-710-26-2600-0530-000-0000	O & M Purch Serv Telephone
10-600-20-2134-0611-000-0000	K-12 Nurse CPR Supplies
10-600-20-2845-0530-000-1111	District Tech Communications
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0430-000-0000	O & M Repairs & Maint Serv
10-710-26-2600-0610-000-0000	O & M Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies

10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0000	Accrued Salaries And Benefits
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings

10-7461-0001	Accrued Salaries and Benefits
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-720-27-2700-0621-000-3160	Transp Atmos Energy
10-710-26-2600-0623-000-0000	O & M Bottled Gas
10-710-26-2600-0421-000-0000	O & M Trash Service
10-710-26-2600-0421-000-0000	O & M Trash Service
10-720-27-2700-0421-000-3160	Trans Trash Service
10-710-26-2600-0530-000-0000	O & M Purch Serv Telephone
10-720-27-2700-0530-000-3160	Transp Copier/ Comm/Telephone
10-402-00-0090-0569-000-0000	Ft. Lewis Tuition
10-402-00-0090-0569-000-3150	GT Ft. Lewis Tuition
10-600-00-2310-0610-000-0000	Board Supplies
10-000-00-0000-5219-000-0000	Transfer to Preschool
10-502-20-2234-0810-106-0000	Athletic Director Dues and Fees
10-710-26-2600-0610-000-0000	O & M Supplies
10-600-20-2845-0735-000-0000	District Tech Equip Non-Capital
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-24-2321-0810-000-0000	Admin Dues and Fees
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-710-26-2600-0611-000-0000	O & M Security Supplies
10-710-26-2600-0626-000-0000	O & M Motor Vehicle Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-800-00-2850-0525-000-0000	Unemployment Insurance
10-600-24-2321-0810-000-0000	Admin Dues and Fees
10-600-00-2310-0610-000-0000	Board Supplies
10-800-00-2850-0526-000-0000	Workers Compensation
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage

10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-720-27-2700-0411-000-3160	Transp Water/Sewage
10-100-10-0010-0530-000-0000	Elem Copy/Communications
10-200-10-0020-0530-000-0000	MS Copy/Communications
10-300-10-0030-0530-000-0000	HS Copy/Communication
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage

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Account Code	Account Description
19-101-26-0040-0411-000-0000	Preschool Water/Sewer
19-101-26-0040-0622-000-0000	Preschool Empire Electric
19-101-10-0040-0600-000-0000	Preschool Instr Supplies
19-101-24-2410-0600-104-0000	Preschool Director Supplies
19-101-24-2410-0600-104-0000	Preschool Director Supplies
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7471-0001	Payroll Deductions and Withholdings
19-101-26-0040-0621-000-0000	Preschool Atmos
19-101-20-0040-0580-000-0000	Preschool Professional Devel
19-101-10-0040-0641-000-0000	Preschool Curriculum
19-101-26-0040-0411-000-0000	Preschool Water/Sewer

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Account Code	Account Description
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Reason	Amount
Broadmoor Lodging for Board Members	\$4,365.60
Lodging for CASB Winter Conference - Superintendent	\$873.12
DIBELS 8 Testing for 4th and 5th grades	\$875.00
School Session - Individual Therapy	\$98.00
CPR Class for 5 staff members	\$156.40
CCHS/CR Membership	\$55.00
August Fuel	\$127.74
August Fuel	\$1,669.97
Acct#10342, Phone & Internet 9/1/25-9/30/25	\$4,587.27
Acct#10342, Phone & Internet 9/1/25-9/30/25	\$61.16
Welding Gas	\$3,303.75
welding supply	\$865.41
American Patrol by F.W. Meacham/arranged by Mike Lewis Jazz Ensemble Score and Parts	\$42.00
Jazz Hero by George Vincent Jazz Ensemble Score and parts	\$40.00
Model 101 Paperboard Choral Folder 12.5 H x 9.5 W Color option: Music Notes	\$50.00
Shipping	\$33.98
Spirit of the Warrior by Zach Poulter Concert Band Score and parts	\$50.00
Valiant Shield March by Lisa Galvin Concert Band score and parts	\$45.00
Pantry Items	\$68.85
Deposited into General Fund and should have gone into Activity Account (Buffalo School District for HS FB)	\$250.00
Deposited into General Fund and should have gone into Activity Account (Ignacio School District for XC)	\$120.00
School Annual Fee	\$5,000.00
School Annual Fee	\$10,000.00
Colorado Deductible, B. Small	\$417.22
Policy #36325, Premium Installment	\$6,488.00
Postage Meter Rental Fee	\$159.57
Calculators	\$60.40
Clipboards	\$20.44
Erasers	\$12.06
Pencil Sharpeners	\$20.60

Tape Dispenser	\$21.83
Yardsticks	\$34.40
Air Filters	\$273.72
GAs-Magnum 65 Extended Length	\$219.32
100 S. Beech St - Middle School	\$711.00
198 S Beech St - Performance Center	\$232.60
301 W Grand Ave - Elementary School	\$119.00
335 W Grand Ave - Concessions	\$119.00
336 Grand Ave - Football Field Irrigation	\$554.00
354 W. Grand Ave - Irrigation	\$2,330.80
355 W Grand Ave - High School	\$669.40
365 Grand Ave - Old Gym	\$121.84
300 E. Menefee - Bus Barn	\$119.00
TC Plus	\$900.00
SWIS Data licenses	\$2,025.00
Contract Maintenance, September	\$199.08
Contract Maintenance, September	\$199.09
Contract Maintenance, September	\$199.07
Contract Maintenance, September	\$199.08
Fire extinguisher inspection	\$619.75
Fusible Links	\$92.50
Hood Inspection	\$210.00
Service Call	\$58.00
Clean Grease Trap	\$409.02
Courier fees	\$93.78
licenses - Common Curriculum for unit planning and curriculum maps	\$617.50
licenses - Common Curriculum for unit planning and curriculum maps	\$617.50
Acct #7242002, Elementary	\$2,674.63
Acct #7242003, Junior High	\$1,354.61
Acct #7242004, Pump Football Field	\$492.94
Acct #7242005, High School	\$1,525.19
Acct #7242006, Performance Center	\$616.39
Acct #7242001, Bus Garage	\$134.82
Monthly Charge. SHPG - August	\$5,430.00
Windshield replacement and rock chip repairs	\$887.72
FY 2025 Audit	\$13,000.00
Coffee Aug 4, Aug 6	\$460.78
Staff Breakfast Aug 6	\$642.72
Staff Snacks Aug 4	\$459.08
MAP Growth Foundations Online Annual License	\$1,100.00
MAP Growth K-12	\$5,742.00
MAP Growth Science	\$495.00
Rapid Seal, Emergency Repair Tape	\$14.48

July - Zach and Steve on Campus PD Day	\$3,127.08
Leadership Offsite Retreat	\$3,127.08
SchoolNow Mobile App 8/1/2025 - 7/31/2026 Customized for district/schools and personalized for parents and staff	\$1,850.00
1 inch DR 150-700 ft lbs torch wrench	\$644.17
Battery lawn and garden	\$59.30
CLR/MKR Lamp	\$21.60
Diesel exhaust fluid	\$50.87
Side terminal bolts for battery	\$7.53
Benchmark Phonics Mats for 2nd grade.	\$69.30
Mystery Science Subscription.	\$999.00
Blast Online	\$198.00
Kindergarten Countdown	\$297.00
Pre-K Launchpad Online	\$99.00
Credit from Amazon	(\$33.21)
High Frequency Words Worksheets	\$6.80
How to use School Supplies	\$7.04
Kindergarten Worksheets for Benchmark Advance - Mega Bundle	\$74.75
Sight Word Sentences	\$4.60
Tax	\$1.58
3 Otters 120 Sheets TissuePaper	\$7.83
40 Pcs Paint Brushes Bulk 1Inch Flat Acrylic Paint Brushes	\$19.99
Editable Visual Schedule Templates Plant Theme	\$5.35
Koolaid lemon lime drink mix	\$5.30
North Star Teacher Resource Traditional Manuscript Desk Plate Large	\$36.42
PrintWorks White Cardstock 8.5" x 11" - 67 lb/147 gsm Vellum Bristol - 250 Sheets	\$14.99
Teacher Planner 2025-2026 - Sky World	\$7.99
Privacy Folders	\$36.20
School Supplies	\$123.84
Student Dry Erase Boards	\$48.62
Tracing pens	\$35.30
Amazon Order - Office Supplies (Batteries and Cardstock)	\$39.53
Discount	(\$6.60)
Privacy folders, 3rd grade	\$87.98
Shipping	\$19.34
Annual renewal for Lucky Little Learners classroom resources	\$119.00
Learning without tears order more handwriting books for 3rd grade.	\$143.41
Amazon- Table for Molly to use in the office.	\$78.39
Book shelves for Principals Office.	\$290.69
sound tiles for office.	\$36.49

Digital Clock for ESS.	\$29.98
Discount	(\$11.22)
Easel Pad	\$33.23
Felt Tip Marker Pens	\$8.07
Fridge Magnets	\$9.95
Headphones Bundle Pack	\$109.95
Magnetic Pen Holder	\$8.59
USB Cable	\$9.99
Password Book	\$6.98
Push Pins	\$9.99
Shipping	\$11.13
Surge Protector	\$28.78
Teacher pay Teacher library supplies and curriculum	\$19.10
Thank You Cards	\$7.99
Postage for returning extra Raptor Visitor Badges.	\$25.30
Simply Stamps- Principal signature stamp	\$29.98
32PCS Fidget Spinner Soccer Balls	\$9.99
48 Pack Pop Fidget Toys	\$33.24
80Pcs Party Favors for Kids 4-8, Kawaii Squishies	\$17.09
AT & T -Phone case, Screen Protector and Charger for work Phone.	\$80.50
Benzem 50 Pcs Mini Pull Back Cars Set	\$9.99
City Market - Coffee	\$12.92
Walmart - Supplies for Office.	\$98.83
Walmart- Snacks	\$56.21
JOYIN 30 Pcs Spring Rainbow Party Favors	\$6.69
Oriental Trading Order for Caught For Caught Being Good Store items.	\$209.48
P& D Grocery	\$26.53
Play-Doh Ultimate Color Collection 65-Pack of 1-oz Cans	\$20.53
Shipping	\$6.99
Stop sign, Toner	\$95.46
Border Trim	\$17.98
Bulletin Board Tiles	\$28.18
Discount	(\$6.99)
Double-sided Tape	\$11.89
Electric Pencil Sharpener	\$24.99
Markers	\$28.49
Shipping	\$6.99
Two-Character Plays	\$10.49
8th Grade Novels - A Long Walk to Water	\$155.10
Shipping	\$6.99
Arrangement Collection: Student Books (Easy Snare & Bass Drum)	\$4.00
Arrangement Collection: Student Books (Flute)	\$8.00

Arrangement Collection: Student Books (Trumpet)	\$4.00
Band First Semester Workbook 8 flute	\$20.00
Band First Semester Workbook 4 Trombones	\$10.00
Shipping	\$13.00
Band First Semester Workbook 5 Tehnical Snare and Bass Drum	\$12.50
Band First Semester Workbook 7 Trumpet	\$17.50
Band First Semester Workbook - 5 Mallets	\$12.50
Band First Semester Workbook - 6 Alto Saxophone	\$15.00
Band First Semester Workbook 1 Baritone Horn Bass	\$2.50
Band First Semester Workbook 4 Bb Clarinet	\$10.00
Cork bulletin Board	\$43.95
This was for the middle school as approved by Mr. Hughes. Donuts and juice purchased for 150 students	\$111.60
This was for the middle school as approved by Mr. Hughes. Donuts and juice for 150 students	\$66.87
Arrangement Collection: Student Books (Easy Snare & Bass Drum)	\$4.00
Arrangement Collection: Student Books (Flute)	\$8.00
Arrangement Collection: Student Books (Trumpet)	\$4.00
Band First Semester Workbook 8 flute	\$20.00
Band First Semester Workbook 5 Tehnical Snare and Bass Drum	\$12.50
Shipping	\$13.00
Band First Semester Workbook 7 Trumpet	\$17.50
Band First Semester Workbook - 5 Mallets	\$12.50
Band First Semester Workbook - 6 Alto Saxophone	\$15.00
Band First Semester Workbook 1 Baritone Horn Bass	\$2.50
Band First Semester Workbook 4 Bb Clarinet	\$10.00
Band First Semester Workbook 4 Trombones	\$10.00
Cork bulletin Board	\$43.95
Adobe subscription for Janet's computer. 1 year service to replace Nitro	\$239.88
CPR supplies for all staff certifications	\$137.98
P&D Groceries	\$126.48
P&D Grocery	\$12.57
Zuma Foods- Groceries	\$44.23
NCCER Text Book-Teacher addition Level 1 Welding	\$123.99
Metal	\$182.00
Alga-Gro Freshwater Medium	\$25.58
Alka-Seltzer	\$10.47
Eisco - Mole Set	\$30.94
Food Coloring	\$1.58
Fridge Magnets	\$58.00
Green Pony Beads	\$5.40

Sunflower Seeds	\$5.96
Sweet Corn Seeds	\$14.54
Well Culture Plates	\$19.94
Pine Nuts	\$5.39
Pinto Bean Seeds	\$9.78
Ponderosa Pine Seeds	\$7.69
Shipping	\$23.43
Small Magnets	\$11.69
Snap Pea Seeds	\$44.00
Hand Warmers Heat Pack	\$26.99
Home Grown Sunflower Seeds	\$8.45
Kidney Bean Seeds	\$13.48
Lima Bean Seeds	\$35.96
Miracle-Gro Plant Food	\$10.83
Onion Root Tips Microscope Slides	\$18.99
HSVB Travel to Buena Vista/Salida - Lodging	\$882.00
HSVB Travel to Buena Vista/Salida - Meals	\$455.90
HSVB Travel to Kremmling Tourn. - Lodging	\$1,175.38
HSVB Travel to Kremmling Tourn. meals	\$580.58
HSXC Travel to Colorado Springs - Lodging	\$521.00
HSXC Travel to Colorado Springs - Meals	\$314.39
Meals HSVB travel to Kremmling	\$486.05
Coffee creamer, coffee, Cups	\$84.46
Hospitality Items	\$59.90
Office Supplies	\$17.97
CADA/NIAAA Membership	\$161.20
Secondary Newsletter	\$99.00
Apple Pencil Charger	\$75.90
Classroom Supplies	\$195.40
Clay order	\$217.51
Extra Large Mailing Envelopes	\$167.96
Oil Pastel Set	\$35.95
Replacement Tips for Apple Pencils	\$44.95
Essential Elements for Jazz Ensemble - C Treble/Vices	\$15.99
Essential Elements for Jazz Ensemble - Drums	\$18.99
Supplies	\$118.07
Tax	\$30.48
Essential Elements for Band - Flute Book 1	\$29.98
Essential Elements for Band - Flute Book 2	\$29.98
Essential Elements for Band - Percussion/Keyboard Percussion Book 1	\$45.98
Essential Elements for Band - Percussion/Keyboard Percussion Book 2	\$62.97
Essential Elements for Band - Trombone Book 1	\$29.98
Essential Elements for Band - Trombone Book 2	\$29.98

Essential Elements for Band - Baritone Book 2	\$14.99
Essential Elements for Band - Bb Clarinet Book 1	\$29.98
Essential Elements for Band - Bb Trumpet Book 1	\$29.98
Essential Elements for Band - Eb Alto Sax Book 2	\$14.99
Essential Elements for Band - Eb Alto Saxophone book 1	\$44.97
Essential Elements for Band - F Horn Book 1	\$14.99
CASB Winter Conference Registration - Board Members	\$3,500.00
Drinks for Board Meetings	\$50.55
3x3 Pop up notes	\$31.49
Desk Calendar	\$12.95
Dry Erase Markers	\$6.99
Easel Pad	\$50.57
instructional coach use -- google add on for google forms; sends emails through google forms	\$49.95
jenga blocks Amazon Business	\$54.95
Journals	\$12.95
Mechanical Pencils	\$6.95
Paperclips	\$4.99
Shipping	\$5.34
Wet Erase Markers	\$12.46
Wite-out	\$3.99
computer bag	\$58.99
energizer max AA 16 pk 8-6-2025	\$17.25
Instant savings	(\$9.00)
tax	\$1.26
three pack of 3 clorx wipes	\$53.97
wipes	\$44.97
2 usb chargers	\$119.98
Cat 6 Ethernet Cable	\$42.84
Discount	(\$2.37)
High Yield Toner Cartridge Replacement for Canon ImageRunner Advance	\$136.99
INSWAAN Portable Document Camera	\$291.00
KIMTABO 100 ft Fiber Optic HDMI 2.0 Cable, 18Gbps, 4K@60Hz, HDMI to HDMI & Micro HDMI, Slim, Grey, Indoor, Compatible with TV, Projector, Monitor, Laptop, Camera, Camcorder	\$59.99
Leadstar HDMI Cable	\$191.45
Shipping	\$94.03
usb drives	\$59.98
Discount	(\$9.35)
Lacdo Laptop Sleeve Case for 14 inch New MacBook	\$724.50
Perlegear Motorized Mobile TV Stand on Wheels	\$2,120.28
Shipping	\$224.60
2 PBL workshops @ 599/each (Dysart and Van Keuren)	\$1,198.00

PBL Works workshop for new(ish) staff 101 X 1	\$599.00
Fingerprints - Elem para - C. Martin	\$57.50
Fingerprints, A. Ramon	\$57.50
CASB Winter Conference Registration - Hazleton	\$700.00
Academic Wall Calendar	\$31.90
Lunch for Summer Staff Meeting	\$90.00
Storage Baskets	\$16.10
Amazon order for AC unit for the Life skills room .	\$213.98
Amazon Order for Fan for life skills room.	\$88.75
Discount	(\$26.33)
Office Supplies	\$40.51
Signs	\$23.31
Smart Draw subscription. used for creating a school map.	\$131.40
Discount	(\$0.78)
Disinfectant Spray	\$97.72
Disposable Gloves	\$156.20
Vacuum Bags	\$245.00
Whiteboard Cleaning Spray	\$45.03
Hinge, Weld-on	\$14.99
Time Cards	\$17.87
Fuel for AD Meeting in Telluride	\$23.50
HSVB Travel to Buena Vista/Salida - Fuel	\$77.10
HSVB Travel to Kremmling Tourn. - Fuel	\$124.48
HSXC Travel to Colorado Springs - Fuel	\$75.24
Cell Service - 8/14/25 - 9/13/25	\$395.53
CPR Classes	\$688.14
Microsoft Office Standard Edition - license	\$1,122.20
Contract for Services for the 25-26 school year	\$17,478.34
Frank/Willis Ditch \$3000 to will be reimburse through grant	\$5,500.00
Troubleshoot and Repairs on Historic HS Front Door	\$800.00
Water heater wrench, silicone sealant, sink crumb catcher, strainer	\$62.46
8 oz Paper Hot Cups (50-ct)	\$24.95
AED Check Tags (5-ct)	\$9.95
Alcohol Prep Pads - Medium (200-ct)	\$6.58
Safetec Oral Pain Relief (144-ct)	\$21.50
Seamless Air Sickness Bags (50-ct)	\$16.75
SNS Wise Choice Nitrile Powder-Free Exam Gloves - Large (100-ct)	\$10.95
SNS Wise Choice Vinyl Powder-Free Exam Gloves - Large (100-ct) **CASE of 10**	\$75.00
Sax Optimum Golden Synthetic Taklon Paint Brushes with Long Handles, Assorted Sizes, Set of 72	\$216.70
Sax Special Melton Mount Board, 22 x 28 Inches, Black/White, Pack of 20	\$166.78

Sax Sulphite Drawing Paper, 50 lb, 18 x 24 Inches, Extra-White, Pack of 500	\$86.70
Sharpie Permanent Markers, Fine Point, Black, Pack of 36	\$65.76
Sharpie Permanent Markers, Ultra Fine Point, Black, Pack of 36	\$65.76
Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	\$4.25
Mini Hot Glue Gun	\$120.42
Premier Self-Healing Cutting Mat, 9 x 12 Inches	\$109.10
Prismacolor Premier Pencil Sharpener, 3 x 1-3/4 Inches, 2 Hole, Black	\$35.70
Ruled Index Card, 4 x 6 Inches, 90 lbs, White, Pack of 100	\$4.25
Sax Liquid Washable Watercolor Paint, 8 Ounces, Assorted Colors, Set of 10	\$39.12
Sax Liquid Washable Watercolor Paint, 8 Ounces, Yellow	\$8.70
Crayola Colors of the World Washable Markers Classpack, Broad Line, Assorted Colors, Set of 240	\$77.99
Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256	\$77.99
Crescent Mat Board Assortment, 20 x 32 Inches, Earthtones, Pack of 10	\$57.71
EXPO Whiteboard Cleaner, 8 Ounces	\$2.99
Faber-Castell Triangular Colored EcoPencils, Assorted Colors, Set of 240	\$53.03
Flexible Stainless Steel Ruler with Cork Back, 18 Inches	\$102.78
Liability Payment	\$254,670.62
Liability Payment	\$11,829.00
Liability Payment	\$26,442.42
Liability Payment	\$31.00
Liability Payment	\$70,945.18
Liability Payment	\$36,467.17
Liability Payment	\$2,376.66
Liability Payment	\$700.00
Liability Payment	\$713.87
Liability Payment	\$276.40
Liability Payment	\$43,895.10
Liability Payment	\$7,358.40
Liability Payment	\$604.70
Liability Payment	\$36.94
Liability Payment	\$2,849.55
Liability Payment	\$1,003.32
Liability Payment	\$1,182.92
Liability Payment	\$254.21
Liability Payment	\$396.76
Liability Payment	\$2,806.03
Liability Payment	\$100.00
Liability Payment	\$1,625.01

Liability Payment	\$2,039.27
Acct# 3020049679 - Meter #7810805 - 301 Grand 8/16/25-9/16/25	\$37.94
Acct# 3020049928 - Meter # 1545537 100 S Beech 8/16/25-9/16/25	\$113.53
Acct# 3020050434 - Meter #17H100786 10 Beech St 8/16/25 - 9/16/25	\$51.19
Meter # 1808843 - 355 Grand 8/16/25-9/16/25	\$95.66
Acct# 3019809234 - Meter #119334481 300 W Menefee 8/16/25-9/16/25	\$34.64
Residential Gas	\$231.46
Bear Restraints	\$120.00
Trash Service 9/1/25 - 9/30/25	\$700.00
Bus Barn Trash Service 10/1/25 - 10/31/25	\$110.00
Acct#10342, Phone & Internet 10/1/25-10/31/25	\$4,587.27
Acct#10342, Phone & Internet 10/1/25-10/31/25	\$61.16
J. Martin 3 A. Martinez 6 C. Moore 3	\$2,100.00
C. Vannest 12 credits	\$2,100.00
Reimburse for Treats - Board Candidate Forum	\$82.86
Budgeted Allocation	\$25,000.00
SJBL Dues	\$250.00
Wall Mount Faucet	\$137.36
65", Android 14, 8G/12G, EDLA Certified Interactive Touchscreen	\$19,999.90
September Invoice	\$3,127.08
Powerheart G3 AED Adult Pads 1 pair	\$130.00
Powerheart G3 lithium battery	\$1,497.00
Powerheart G3 Pediatric Pads 1 pair	\$768.00
2025-2026 Dues	\$1,325.30
Credit Memo /Vent	(\$76.91)
Power Vent	\$642.20
Shipping	\$55.57
Radios	\$1,377.50
September Fuel	\$13.77
September Fuel	\$2,414.15
Unemployment Services, Cust #OBA-0000914130 - 1st quarter	\$214.25
Mancos Valley Chamber renewal	\$100.00
Reimb Appreciation Flowers for Aspromonte per Board Request	\$72.27
Policy #36325, Premium Installment	\$6,391.00
Business Cards - Admin	\$51.00
Ink Cartridges for Postage Meter	\$107.88
Tape, Cable Ties, Staples, Caulk	\$87.10
100 S. Beech St - Middle School	\$822.20
198 S Beech St - Performance Center	\$253.40
301 W Grand Ave - Elementary School	\$119.00
335 W Grand Ave - Concessions	\$119.00

336 Grand Ave - Football Field Irrigation	\$418.80
354 W. Grand Ave - Irrigation	\$8,416.40
355 W Grand Ave - High School	\$471.80
365 Grand Ave - Old Gym	\$459.00
300 E. Menefee - Bus Barn	\$119.00
Contract Maintenance, October	\$199.08
Contract Maintenance, October	\$199.09
Contract Maintenance, October	\$199.07
Contract Maintenance, October	\$199.08
	\$957,002.51

Reason	Amount
131 S. Walnut Ave - Preschool	\$161.56
Acct #7513, Preschool	\$163.01
Preschool supplies	\$281.77
Banner for MELC	\$77.87
Supplies for asthetics for open house.	\$101.29
Liability Payment	\$16,138.77
Liability Payment	\$749.00
Liability Payment	\$875.69
Liability Payment	\$4,291.69
Liability Payment	\$2,206.00
Liability Payment	\$3,859.08
Liability Payment	\$1,971.06
Liability Payment	\$50.00
Liability Payment	\$221.64
Liability Payment	\$79.05
Liability Payment	\$89.88
Liability Payment	\$33.46
Liability Payment	\$35.00
Liability Payment	\$325.98
Liability Payment	\$383.34
Acct# 3020049080 - Meter # 117736762 - 131 S. Walnut 8/16/25-9/16/25	\$39.84
School Responsibility for 10% Tuition -Brandon Rank - Scholarship Program	\$106.75
GOLD Colorado Bundle - 10GOLDPORT	\$358.50
131 S. Walnut Ave - Preschool	\$120.68
	\$48,859.68

Reason	Amount
---------------	---------------

Amazon 8/1/25 - Supplies	\$104.46
Amazon 8/2/25 - Supplies	\$66.66
Walmart 8/3/25 - H.L. Non-Food	\$12.77
Accidental charge on school card - Kacey reimbursed	\$318.91
BS Limited 8/1/25 - Hot Lunch Food	\$128.07
Family Dollar 8/18/25 - Hot Lunch Food	\$12.01
Family Dollar 8/14/25 - Hot Lunch Food	\$19.24
P&D 8/21/25 - Hot Lunch Food	\$13.96
BS Limited 8/1/25 - Catering Food	\$148.07
Fahrenheit Coffee 8/19/25 - Catering Food	\$460.78
Safeway 8/4/25 - Catering Food	\$86.26
Safeway 8/6/25 - Catering Food	\$124.84
Walmart 8/3/25 - Catering Food	\$104.95
Walmart 8/5/25 - Catering Food	\$81.68
Liability Payment	\$9,058.26
Liability Payment	\$358.00
Liability Payment	\$943.17
Liability Payment	\$2,459.00
Liability Payment	\$1,263.97
Liability Payment	\$1,286.36
Liability Payment	\$73.88
Liability Payment	\$29.96
Liability Payment	\$8.26
Liability Payment	\$129.80
Liability Payment	\$33.33
Commodity Food Delivery Fee	\$414.75
Commodity Food Delivery Fee	\$115.50
H.L. Non-Food	\$1,169.52
Hot Lunch Food	\$5,294.00
H.L. Milk	\$848.41
Catering Food (Boosters Homecoming Food)	\$564.47
	\$34,791.56

Reason	Amount
Trident CC17XPC	\$2,678.91
Trident Recovery Unit	\$964.76
Trident Upright Vacuums	\$4,574.50
Wet Dry Vacuum	\$1,121.77
	\$9,339.94
	\$1,049,993.69

Mancos School District RE-6

Check Payments By Fund Report

Accounting Cycle: FY 25-26; Begin Date: 09/06/2025; End Date: 10/13/2025; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 10/14/2025 12:02:59 PM

Fund Number	Fund Description	TOTAL
10	GENERAL FUND	\$957,002.51
19	PRESCHOOL FUND	\$48,859.68
21	FOOD SERVICE FUND	\$34,791.56
43	CAPITAL RESERVE PROJECTS	\$9,339.94

Legislative Resolution Advocacy Committee (L-RAC)

1. Federal Government Shutdown Continues into its Second Week continues into its 3rd week

2. **ADVOCACY ALERT:** Tell Congress to Support Bipartisan Education Investments and On-Time Funding. Although the federal government is shut down, Congress still needs to make important decisions about education funding. The bipartisan FY 2026 Senate Appropriations Committee bill protects and strengthens federal education programs by:

- Increasing funding for Title I (ESEA) and IDEA Part B to better serve disadvantaged students and students with disabilities.
- Maintaining strong funding for Perkins Career and Technical Education formula grants to prepare students for college and careers.
- Requiring that state grants like Title I, IDEA, Perkins, CTE, and others be provided to states on time, the moment funds become available
- Ensuring that Title I and IDEA remain within the Department of Education, with adequate staffing to fulfill statutory responsibilities.

These provisions protect schools from harmful disruptions and ensure every community can count on timely, stable resources.

3. Federal Grants Aim to Expand School Mental Health Workforce

The U.S. Department of Education has announced two major grant opportunities designed to strengthen the pipeline of school-based mental health professionals and increase access to services for students. Together, the Mental Health Service Professional and the School-Based Mental Health Services Grant Program will provide a combined \$270 million in federal funding to help states and districts address the critical shortage of credentialed school psychologists, counselors, and social workers.

Applications for both programs are due on Oct. 29.

4. **Upcoming Webinar: Why Rural Matters 2025: People, Place, and Possibility**

NSBA is hosting a complimentary webinar Oct. 21 at 12 p.m. ET on the National Rural Education Association's (NREA) report, *Why Rural Matters 2025*. Rural schools are at the heart of their communities, yet too often their unique strengths and challenges are overlooked in education policy debates. NREA's *Why Rural Matters 2025* report shines a spotlight on the realities of rural education in all 50 states, offering a powerful tool for leaders who want to make smarter, more equitable decisions for students.

Federal Medicaid, SNAP Changes Could Squeeze State and School Budgets -

H.R.1 - One Big Beautiful Bill Act reduces federal spending on Medicaid and Supplemental Nutrition Assistance Program (SNAP) by more than \$1 trillion over the next decade. The changes could also have direct impacts on schools. Fewer families qualifying for SNAP may lead to declines in eligibility for free and reduced-price school meals, which are often used to determine both federal meal reimbursements and state education funding allocations.

Colorado Association of School Boards (CASB)

Save the Date!

1. December 11 - 13, 2025 - CASB's 85th Annual Convention.
2. January 28th Winter Legislative Conference
3. February 12th Student Day at the Capitol

CASB Launches Boardsmanship Basics for School Board Candidates

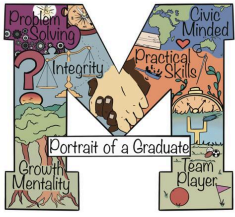
CASB, the Colorado Association of School Boards, has launched Boardsmanship Basics for School Board Candidates. This free course aims to equip candidates with essential knowledge and skills to navigate the complexities of being a school board member. Candidates seeking seats on their local school boards or those who will be newly elected can access the first course by registering at www.learn.casb.org.

Boardsmanship Courses Coming Soon

Boardsmanship is a self-guided course with five modules, each with short videos. The course can be completed in less than five hours and is a benefit of CASB membership.

Special Policy Update

This Special Policy Update includes updates to policies regarding (1) instructional material selection and adoption, (2) public concerns about instructional material, and (3) library resource selection, adoption, and reconsideration. The changes to these policies are a bit complicated, so CASB suggests reading the SPU Article in full to ensure your Board is in compliance with the requirements of [Senate Bill 25-063](#). There is also a minor change to an exhibit relating to graduation requirements.



Superintendent’s Report

Board of Education Meeting

October 20, 2025

Table of Contents

[Cultivating a Healthy Community](#)

[Ensuring Engaging Learning](#)

[Building Cohesive and Sustainable Systems and Structures](#)

[Board Work](#)

[Link to Strategic Plan Overview](#)

2025-26 Goal 1



Healthy Community: We will cultivate a joyful and connected community where students, staff and families have a strong sense of belonging because they feel safe, seen, heard, supported and valued.

Highlights: Connected Community and Sense of Belonging across the District

MELC: Connecting Families, Community, and District Goals


In alignment with the district’s goals of fostering **Healthy Communities** and **Engaging Learning**, MELC combined our annual “Crunch Off” with a walking field experience to Fenceline Cider. Children crunched on local apples, practiced fine motor skills while peeling, coring, and spiralizing (“the original fruit by the foot”), and sampled locally pressed cider. This meaningful experience connected children to local agriculture and community businesses. The partnership was initiated by a parent following a Parent Committee meeting focused on strengthening MELC’s connections to the district’s goals—an inspiring example of how family engagement and community partnerships enrich early learning.

WIN Time: All students in the elementary school have WIN time once a week. WIN stands for “What I Need Now.” During WIN time students engage in learning experiences based on academic and social needs. This allows for students to receive targeted and intentional support in a small group environment. It’s a positive connection time for teachers and peers each week.

MS Student Council: The MS Student Council is a student-led organization that welcomes all students who are interested in joining led by Kerisha Small, MS teacher. Recently, the MSSTUCO created the guidelines that became the end of the quarter celebration for middle school. They played a capture the flag game which was then filmed by Mr. Witt’s drone class. MSSTUCO is currently planning a Halloween parade for their peers.


	<p>HS Student Alliance: The purpose of the HS Student Alliance group is to position our students as leaders who can use their voices to make real change in our schools. Students talked about building stronger relationships, planning cool events, and finding ways to connect more with our community. By joining, students learn about leadership, build connections with other students and trusted adults, share their ideas and make things happen at Mancos Schools.</p>
<p>Superintendent’s Advisory Council (SAC)</p>	<p>We held our first SAC meeting on October 10. The purpose of SAC is a monthly forum for staff members to share input, feedback, problem-solving and innovations with the superintendent. Each month, one person from the following groups will be represented: ELC, ES teachers, ES support staff, MS teachers, MS support staff, HS teachers, MS support staff, Student Services staff, District Operations. Staff members shared celebrations, concerns and thoughtful insights about our district. Notes were shared with the entire staff.</p>
<p>Student Wellbeing, Behavior and Discipline Community of Practice</p>	<p>We’ve convened a Student Wellbeing and Behavior team to develop a systematic and proactive approach to student behavior and discipline across the district. This team has joined a Strengthening Behavior and Discipline Systems Community of Practice hosted by the CDE. Using a MTSS framework, this team will meet monthly to articulate and align guiding principles, practices, culture and structures for wellbeing and behavior development with a goal of having a PK-12 Wellbeing, Behavior and Discipline Plan and Handbook with supported training for all staff.</p>
<p>Healthy Kids Survey</p>	<p>Secondary students will take the Healthy Kids Survey the week of October 20, 2025. The Healthy Kids Colorado Survey (HKCS) is the state’s most comprehensive survey on the health and well-being of young people. The HKCS results help state and local organizations better understand the youth they serve and support youth in making healthy choices.</p>
<p>October Professional Learning for Healthy Students and Communities</p>	<ul style="list-style-type: none"> - New Staff Onboarding: Restorative Practice Training - Deescalation and crisis prevention training - Discipline Community of Practice with the Colorado Department of Education

2025-26 Goal 2

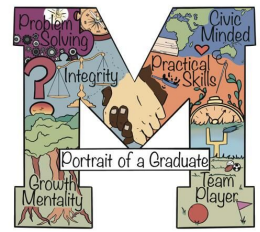
	<p>Engaging Learning: We will deepen our shared understanding, develop practices and implement strategies for rigorous, student-centered learning.</p>
<p>Engaging Learning Highlights</p>	<p>Exploring Dignity: Ninth graders in Russel Dysart’s English class engaged in a unit exploring dignity in literature, music, stories and more and wrote personal essays resulting in a culminating multi-modal lesson for second graders about what dignity is and how to treat yourself and others with dignity. This aligned with our elementary’s Character Education lessons on Dignity taught by Brad Higenbotham.</p>

	<p>To Honor and To Remember: The music program and the 5th grade classes are putting on an event on November 5 called "To Honor and To Remember." This is in a way a hybrid celebration of Dia De Los Muertos and Veterans Day. Both holidays hold that value of honoring - whether through remembering and honoring lost loved ones as in Dia De Los Muertos, or honoring the members of our community who have served in our armed forces as in Veterans Day.</p> <p>Students in Andrew Saletta's music program will be providing musical selections related to both those holiday traditions, some band and choir tunes honoring our veterans, some folk dances celebrating Dia de Los Muertos and hispanic heritage. Mrs. Endres and Mrs. Perez will be having their 5th graders plan, prepare, and serve a spaghetti dinner. Wednesday, November 5th - 5:00 pm Spaghetti Dinner, 6:00 pm Concert</p>
October Professional Learning for Engaging Learning	<ul style="list-style-type: none"> - New Staff Onboarding: Project-Based Learning (PBL) practices - CTE Equipment Training with Southwest Colorado Education Collaborative: - Elementary mathematics instruction with iReady - Southwest Learning Lab with Public Education and Business Collective (PEBC) - Communication device training - TouchChat (AAC Device) - Increasing systematic support for students (MTSS) regional cohort
Instructional Coaching Cycles are underway	<p>Many educators are engaged in a variety of coaching opportunities provided by Adyan Farrar, our District Instructional Coach and Curriculum Coordinator. Types of coaching include:</p> <ul style="list-style-type: none"> - Peer-to-peer observations - Observation and feedback cycles - Co-planning units of study - New staff check-ins

2025-26 Goal 3

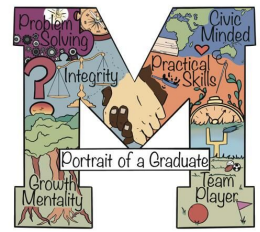
	<p>Cohesive Systems and Structures: We will collectively renew, revise and build sustainable systems and structures that reflect our values and ensure success, consistency and cohesion across the district.</p>
Evacuation Reflection and Next Steps	<p>On Friday, October 10, the District Safety and Security Team met to review the evacuation event and feedback collected from staff, students and community partners. Overall, the evacuation event was considered "successful" as the community remained safe, calm and followed procedures and directives from the safety team. However, this was a stressful event that taxed district staff, students and parents in a variety of ways. The team has identified five improvement areas and action planning is underway. The areas of improvement include: communication, preparedness, role clarity, reunification, individual student needs, and technology/communication devices. Next steps include finalizing improvement plans, plan leaders and the timeline for completion. Goal: End of November.</p>
HR Director and BOE Secretary transition	<p>Janet Fogel, current CTE/Grants Director, has been hired as our new HR Director and BOE Secretary. Janet's transition from CTE/Grants to HR Director will be a 3-6 month</p>

	<p>process to ensure current programming and project management isn't impacted negatively from this shift. Chrissie Miller and Audrey Hazleton will be supporting Janet throughout and developing a transition plan with Janet. Throughout the transition, all HR/Grant matters should be directed to Janet and Chrissie and all CTE matters should be directed to Janet/James Hughes, Secondary Principal. The HS CTE team will meet in November to discuss current and future programming needs.</p>
<p>DAC Update</p>	<p>The DAC had a well attended meeting on Tuesday, October 14. The focus was on Administrative Oversight and Human Resources. A full agenda and notes can be seen here. Highlights include a robust discussion, increased participation, a student DAC representative and accessibility (food, virtual option and childcare).</p> <p>Upcoming DAC Meetings:</p> <ul style="list-style-type: none"> ● November 6, 2025, 5:30-7:15 pm, "Financial Accountability: Mil Levy Results and Considerations" ● December 2, 2025, 5:30-7:15 pm, "Financial Accountability"
<p>SRO Update</p>	<p>The Town is still looking for a Marshall to fill the position of Town Marshall. This person may not come with SRO qualifications. In the meantime, we will reconvene the SRO Committee and any other interested staff or community members to develop an addendum to our MOU with the Town. The addendum will address the school district/Marshall' partnership during times when an SRO is not assigned to the district.</p>
<p>Election Update</p>	<p>Ballots have been mailed for the election. The district has two issues on the ballot, Mill Levy and School Board. We continue to update our community in the weekly Mancos Matters on where they can find election information on our website and in news articles.</p>



Mancos Strategic Plan

3B: Mancos School District teaching staff teach and assess **Portrait of a Graduate** competencies through a **student-centered model**.



Throughline to 25-26



Engaging Learning: We will deepen our shared understanding, develop practices and implement strategies for rigorous, student-centered learning.



Healthy Community: We will cultivate a joyful and connected community where students, staff and families have a strong sense of belonging because they feel safe, seen, heard, supported and valued.



Healthy Students and Community

We will cultivate a joyful and connected community where students, staff and families have a strong sense of belonging because they feel safe, seen, heard, supported and valued.

Developing:

- Community
- Health and wellbeing
- Positive Relationships
- Leadership Skills
- High-quality parent-engagement
- An aligned and restorative behavior and discipline approach

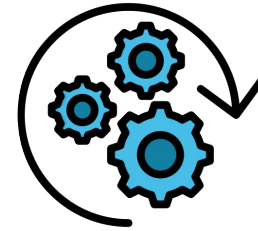


Engaging Learning

We will deepen our shared understanding, develop practices and implement strategies for rigorous, student-centered learning.

Ensuring PK-12:

- Cohesive and engaging instructional approach
- Targeted curriculum review, development and alignment
- Portrait of a Graduate integration
- High-quality professional learning.

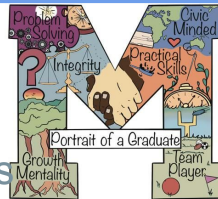


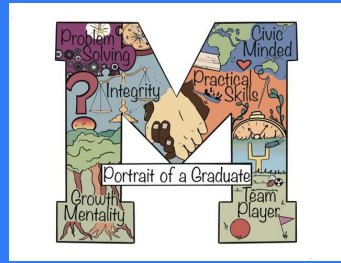
Cohesive Systems

We will collectively renew, revise and build sustainable systems and structures that reflect our values and ensure success, consistency and cohesion across the district.

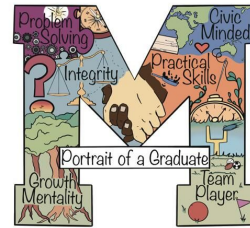
Articulating and aligning:

- Communication plans
- Multi-tiered system of student supports
- Instructional coaching model
- Safety and crisis plans
- Recruitment and retention plans
- Operations guiding principles





Action Plan



1

In development

What is needed? What is in the works? What models can we look towards as we continue to embed our model?

2

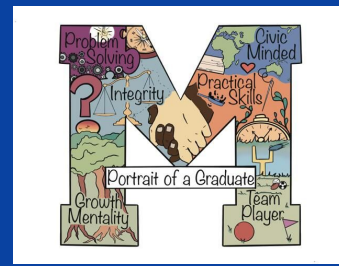
On target

Where have we hit the target?
Where can we level up?

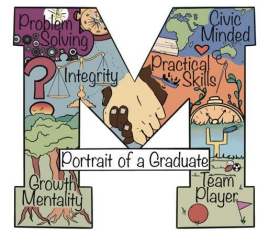
3

Leading the way

What are our shining examples of best practices?



In Development



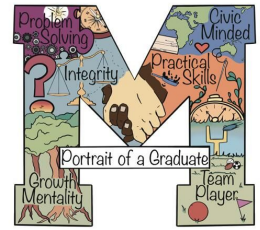
What is needed?

- Developing common language PK-12 to incorporate POG
- Introduction of core values into POG
- Student-led, third-point conferences, with students discussing their own data
- Better onboarding and professional development tracking to maintain the integrity of our instructional model

What's in the works?

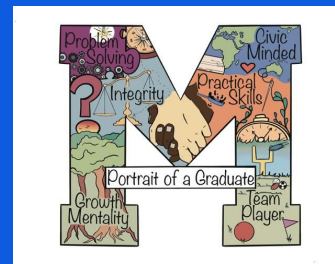
- “Flying the plane” [lesson plans for 9th grade PCAP](#)
- Junior Portfolio guidelines
- Continued development of Advisory

What other nearby models can we observe?



- Animas High School (Durango School District)
- Park Elementary School (Durango School District)
- Silverton School District

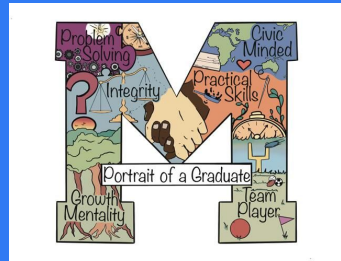
Cohorts of school shared-leadership teams visit, observe, meet with teachers and leaders at the visiting school, collaborate, and use the systems in place at Mancos to share best practices.



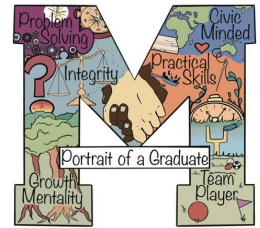
On Target (and Leading the Way)



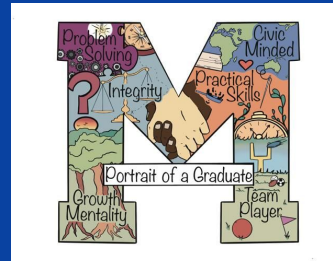
Celebrations



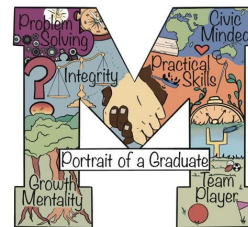
Celebrations



- [Secondary Teacher Language Rubrics](#)
- [Secondary Student Language Rubrics](#)
- High school teachers and students learning more about them (POG people) and getting very familiar with them (skits, baseball cards)
- Secondary teachers weaving subskills into their own rubrics
- Secondary teachers teaching directly to POG skills



Connections between Systems/Approaches

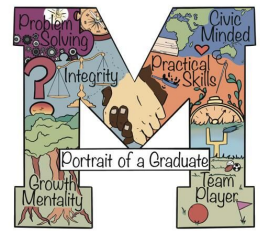


Student-led learning requires:

- Team work
- Self-regulation
- Student agency and choice
- Responsible decision making
- Integrity
- A positive classroom environment

Portrait of a Graduate and PBL are not separate from the systems of Social-Emotional Learning, Positive Behavior Interventions Systems, Trauma Responsiveness, Restorative Practices, Character Ed, and so forth.

For one to work, we need all the others in place.



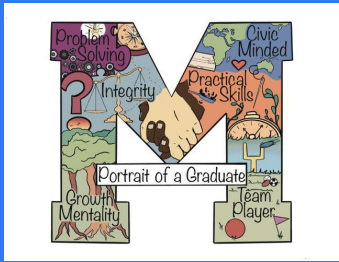
Throughline to 25-26



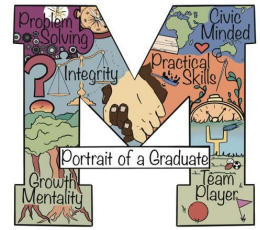
Engaging Learning: We will deepen our shared understanding, develop practices and implement strategies for rigorous, student-centered learning.



Healthy Community: We will cultivate a joyful and connected community where students, staff and families have a strong sense of belonging because they feel safe, seen, heard, supported and valued.



Short Cycle Improvement

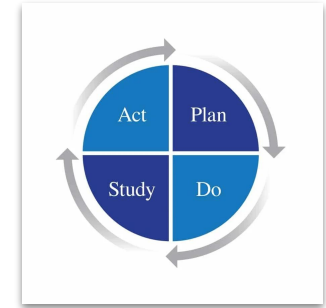


Plan

- Embed PD opportunities into staff Fridays
- School leadership teams, PLCs, district collaborative time

Do

- Teach, practice, refine, share
- Onboard and track professional development



Study

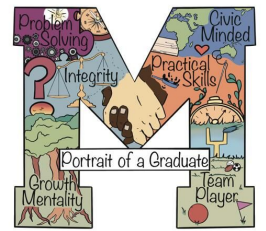
- Student work, classroom engagement, walkthroughs, student perception data

Act

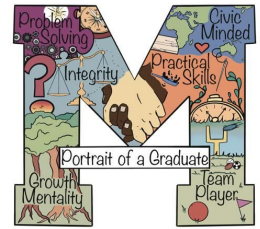
- Adjust, revise, ramp up the plan
- Reimplement with improvement in mind



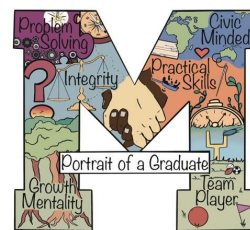
How the Board Can Help



BOE Support

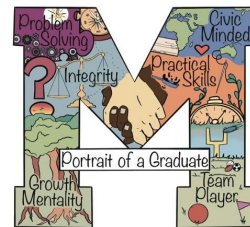


- Allow time
 - For PLC, school-level, and special teams to establish themselves and learn new roles
 - For new short cycle improvement plans to be fully realized
 - For “study” portion of short cycle to be conducted
 - For new meaningful and manageable data sources to replace previous methods



Discussion

Protocol: PQS



This protocol helps students see what is working. Questions and suggestions lead to revision and improvement.



<https://www.eleducation.org/curriculum/protocols/praise-question-suggestion/>

Regular Meeting
Monday, September 15, 2025 6:00 PM
Mountain

HS Room #223 - Boardroom
355 Grand Ave
Mancos, CO 81328

Craig Benally: Present
Victor Figueroa: Present
Tim Hunter: Present
Emily Hutcheson-Brown: Present
Rachel McWhirter: Present
Present: 5.

1. Call to Order

2. Roll call

3. Pledge of Allegiance

Pledge of Allegiance led by Tiffany Aspromonte.

4. Approval of Agenda

Motion to Approve the Agenda. This motion, made by Tim Hunter and seconded by Rachel McWhirter, Carried.

Craig Benally: Yea, Victor Figueroa: Yea, Tim Hunter: Yea, Emily Hutcheson-Brown: Yea, Rachel McWhirter: Yea
Yea: 5, Nay: 0

5. Accolades-Board Recognition

6. Public Participation

Jessica McIntyre spoke in support of the Mill Levy Override, 4-A. Urges vote for teacher pay raises.

McIntyre highlights the importance of investing in education for the community's future.

7. Reports to the Board of Education

7.A. Business Manager Report

Chrissie Miller explained that the audit was completed and was reviewed in full during the 9/15/25 Work Session. The budget is ending with a 2.6 million reserve, which is a healthy state, highlighting positive fund balances and appreciation for accountants' work. Food Service did the best.

Mr. Tim Hunter gave appreciation to Mrs. Miller and Chris Majors for their hard work and organization with the audit process. The audit will be available to view on the Financial Transparency page of the Mancos website.

7.B. Board Report Student Voice

Mrs. McWhirter and Mrs. Hazleton shared updates on student representation on the school board, including the role of the teacher liaison and opportunities for student input. Mr. Will Custer, serving as the teacher liaison, will also provide input.

7.C. Board Report District Accountability Committee

Sarah Rank reviewed the District Accountability Committee's first meeting and discussed changes to the DAC structure and goals. DAC will meet prior to board meetings, focusing on specific topics each month. It was noted that the District Accountability Committee (DAC) and its four subcommittees were created under policy adopted by the Board in June 2025. Clarifications were offered in support of ensuring the DAC operates with specific efficiencies as intended under this policy. These efficiencies were developed in collaboration with DAC Chair Sarah and Mrs. Audrey Hazleton, including clearly defined subcommittees, scheduled meeting dates, and assigned board representation.

The Board reviewed upcoming District Accountability Committee (DAC) subcommittee meetings. Board key assignments include (contingent on election):

- **Administrative Oversight/HR Accountability:** October 14 - Victor Figueroa (Director)
- **Financial Accountability:** November 5 and April 14 - Rachel McWhriter (Board Treasurer)
- **Wellness Accountability:** February 17 - Craig Benally (Board Secretary)
- **Academic Outcomes Accountability:** March 17- Victor Figueroa (Director)

The committee will have subcommittees for financial accountability, administrative oversight, and human resources. The DAC hopes for more meaningful engagement and recommendations from DAC members. DAC has grown in numbers but still lacks community representation. Community participation is crucial.

The next DAC meeting is on October 14th at 5:30 PM in room 223. There will be food and possibly child care provided.

7.D. Board Report LRAC

Mr. Victor Figueroa reviewed the LRAC meeting.

The Colorado General Assembly Special Session met to address the \$750 million budget shortfall due to the federal tax and spending bill that was passed by Congress.

- Cuts to Health School Meals Program and Supplemental Nutrition Assistance Program (SNAP)
- Higher Education cuts
- Colorado government hiring freeze
- No cuts to K-12

The Delegate Assembly passed 8 bills. Topics such as Unfunded Mandates, Voucher Programs, and Ensuring Educational Equity in Rural Districts under the Implementation of the HB25-1320 School Finance Act.

7.E. Board Report CASB

Mr. Victor Figueroa reviewed the CASB meeting.

December 11-13 85th Annual Convention

January 28th Winter Legislative Conference

February 12th Student Day at the Capitol

"The Get It Done" campaign - It empowers members at every level to listen, learn, and lead in

their efforts to champion fully funded and equitable public schools in Colorado: <https://www.greateducation.org/get-it-done>

The Mancos School Board will be presenting at CASB on December 12th on Mancos United and the impact it has had.

7.F. Board Report BOCES

Mrs. Rachel McWhirter reviewed the BOCES update. BOCES is waiting to hear the outcome on the Montezuma Cortez School District and reorganization to address financial fee structures for the surrounding districts.

7.G. Superintendent Report

Mrs. Audrey Hazleton presented her Superintendent's report.

Upcoming events, including picture day, parent-teacher conferences and homecoming week, were mentioned. Homecoming week is September 22-27.

Hazleton highlights professional development for teachers, ongoing work with Mancos United, and data performance overview, including key action steps that are underway to improve student growth and achievement.

Student safety and discipline retreat is scheduled in late September with school leaders and deans to review current systems and practices, identify strengths, gaps, alignment to policies, and across our district, and professional development needs.

There was discussion on SRO negotiations with the town; no candidates yet. The MOU will be provided to DAC and followed in regard to the next hiring as per the Memorandum of Understanding between the district and the town.

Election work: The MSD Website has been updated with easy access to Mill Levy FAQ and School Board Election information. School Board Candidate Forum planning is underway. Date and facilitator to be released soon.

8. Strategic Plan Objective Report

Motion to approve Section 3C of the Strategic Plan. This motion, made by Rachel McWhirter and seconded by Victor Figueroa, Carried.

Craig Benally: Yea, Victor Figueroa: Yea, Tim Hunter: Yea, Emily Hutcheson-Brown: Yea, Rachel McWhirter: Yea

Yea: 5, Nay: 0

Mrs. Audrey Hazleton presented on 3C of the Strategic Plan:

3C: Mancos School District provides students with non-traditional courses based on student input and teacher strengths.

Highlights of the district's non-traditional coursework and impact on secondary students. The district provides various options for students, including post-secondary and CTE options. The district crafts individual academic plans for students based on their needs.

Students have obtained approximately 259 industry certificates from 2023-2025

The public is encouraged to review the presentation for evidence of good work being done in the district.

The Board formally accepted this report as presented. This acceptance will serve as the norm moving forward for the remainder of the year, as the plan continues to evolve and improve in alignment with the district's goals.

9. Resolutions

Motion to approve capital reserve resolution. This motion, made by Tim Hunter and seconded by Victor Figueroa, Carried.

Craig Benally: Yea, Victor Figueroa: Yea, Tim Hunter: Yea, Emily Hutcheson-Brown: Yea, Rachel McWhirter: Yea

Yea: 5, Nay: 0

Mr. Tim Hunter read the resolution.

10. Consent Agenda

Motion to approve 10A-10E. This motion, made by Tim Hunter and seconded by Craig Benally, Carried.

Craig Benally: Yea, Victor Figueroa: Yea, Tim Hunter: Yea, Emily Hutcheson-Brown: Yea, Rachel McWhirter: Yea

Yea: 5, Nay: 0

The board approves all consent agenda items.

10.A. Approve Meeting Minutes

10.B. Policy Second Review

10.C. Approve Bills

10.D. Act on Personnel Recommendations

10.E. Budget Recommendations

11. Upcoming Calendar Obligations

Upcoming calendar obligations discussed:

School Picture Days: September 16th

Parent Teacher Conferences: September 18th and 19th (early release on 9/18)

Homecoming Week September 22nd-27th: See District Website Calendar

Upcoming BOE Election Candidate Forum at the end of September

Work Session Date: October 6th

District Accountability Meeting: October 14th

Next BOE Date: October 20th

12. Future Agenda Items

Review 3B: Portrait of a graduate

Pupil Count

13. Meeting Debrief Questions

The meeting debrief was led by Mrs. Rachel McWhirter.

The Board agreed to send a note of appreciation to Chris Majors of Majors and Haley for completing the audit ahead of schedule.

14. Adjournment

Motion to Adjourn meeting at 7:31 PM. This motion, made by Rachel McWhirter and seconded by Tim Hunter, Carried.

Craig Benally: Yea, Victor Figueroa: Yea, Tim Hunter: Yea, Emily Hutcheson-Brown: Yea, Rachel McWhirter: Yea

Yea: 5, Nay: 0

60698	Warrant - Printed	9/11/2025	School Specialty Inc.	GENERAL FUND
60698	Warrant - Printed	9/11/2025	School Specialty Inc.	GENERAL FUND
60699	Warrant - Printed	9/11/2025	Superior Auto Supply	GENERAL FUND
60699	Warrant - Printed	9/11/2025	Superior Auto Supply	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
60700	Warrant - Printed	9/11/2025	Town of Mancos	GENERAL FUND
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60702	Warrant - Printed	9/11/2025	University of Oregon	GENERAL FUND
60703	Warrant - Printed	9/11/2025	Xerox Business Solutions Southwest	GENERAL FUND
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60713	Warrant - Printed	9/18/2025	NWEA	GENERAL FUND
60714	Warrant - Printed	9/18/2025	Plumbing Store, Inc. (The)	GENERAL FUND

60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
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60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
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60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
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60727	Warrant - Printed	9/25/2025	School Specialty Inc.	GENERAL FUND
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60742	Payroll Liability - Printed	9/29/2025	Colorado Department of Revenue	GENERAL FUND
60743	Payroll Liability - Printed	9/29/2025	Mancos Valley Bank	GENERAL FUND
60744	Payroll Liability - Printed	9/29/2025	Pera	GENERAL FUND
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60745	Payroll Liability - Printed	9/29/2025	PERA of Colorado	GENERAL FUND
60746	Payroll Liability - Printed	9/29/2025	Pera401(k) Plan	GENERAL FUND
60747	Payroll Liability - Printed	9/29/2025	PERA 457 Plan	GENERAL FUND
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60749	Payroll Liability - Printed	9/29/2025	Colorado Education Association	GENERAL FUND
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60750	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	GENERAL FUND
60751	Payroll Liability - Printed	9/29/2025	Texas Life Insurance Company	GENERAL FUND
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60770	Payroll Liability - Printed	9/30/2025	Colorado State Treasurer	GENERAL FUND
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60757	Warrant - Printed	10/2/2025	Countryside Disposal	GENERAL FUND
60757	Warrant - Printed	10/2/2025	Countryside Disposal	GENERAL FUND
60758	Warrant - Printed	10/2/2025	Fasttrack Communications, Inc.	GENERAL FUND
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60759	Warrant - Printed	10/2/2025	Fort Lewis College	GENERAL FUND
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60762	Warrant - Printed	10/2/2025	Nucla High School	GENERAL FUND
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60775	Warrant - Printed	10/10/2025	Employers Unity - Talx Corp	GENERAL FUND
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60783	Warrant - Printed	10/10/2025	Xerox Business Solutions Southwest	GENERAL FUND
Sub Total				

Sorted By	Value	Description		
Fund	19	PRESCHOOL FUND		

Check Number	Check Type	Check Date	Payee	Fund
3590	Warrant - Printed	9/11/2025	Town of Mancos	PRESCHOOL FUND
3591	Warrant - Printed	9/18/2025	Empire Electric Assn	PRESCHOOL FUND
3592	Warrant - Printed	9/25/2025	Card Services	PRESCHOOL FUND
3592	Warrant - Printed	9/25/2025	Card Services	PRESCHOOL FUND
3592	Warrant - Printed	9/25/2025	Card Services	PRESCHOOL FUND
	Payroll Liability - Debit	9/29/2025	Federal Reserve KC	PRESCHOOL FUND
3593	Payroll Liability - Printed	9/29/2025	Colorado Department of Revenue	PRESCHOOL FUND
3594	Payroll Liability - Printed	9/29/2025	Mancos Valley Bank	PRESCHOOL FUND
3595	Payroll Liability - Printed	9/29/2025	PERA of Colorado	PRESCHOOL FUND
3595	Payroll Liability - Printed	9/29/2025	PERA of Colorado	PRESCHOOL FUND
3596	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	PRESCHOOL FUND
3596	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	PRESCHOOL FUND
3597	Payroll Liability - Printed	9/29/2025	Texas Life Insurance Company	PRESCHOOL FUND
3598	Payroll Liability - Printed	9/29/2025	Delta Dental	PRESCHOOL FUND
3598	Payroll Liability - Printed	9/29/2025	Delta Dental	PRESCHOOL FUND
3599	Payroll Liability - Printed	9/29/2025	Vision Service Plan	PRESCHOOL FUND
3599	Payroll Liability - Printed	9/29/2025	Vision Service Plan	PRESCHOOL FUND
3600	Payroll Liability - Printed	9/29/2025	Anthem Blue Cross and Blue Shield	PRESCHOOL FUND
3604	Payroll Liability - Printed	9/29/2025	American Fid Assur Co-Acc/Disab/Life	PRESCHOOL FUND
3605	Payroll Liability - Printed	9/29/2025	Am Fid Assurance Co-Flex	PRESCHOOL FUND
3601	Warrant - Printed	10/2/2025	Atmos Energy	PRESCHOOL FUND
3602	Warrant - Printed	10/2/2025	Colorado Northwestern Community College	PRESCHOOL FUND
3603	Warrant - Printed	10/2/2025	Teaching Strategies	PRESCHOOL FUND
3606	Warrant - Printed	10/10/2025	Town of Mancos	PRESCHOOL FUND
Sub Total				

Sorted By	Value	Description		
Fund	21	FOOD SERVICE FUND		

Check Number	Check Type	Check Date	Payee	Fund
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11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
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11665	Warrant - Printed	9/25/2025	Card Services	FOOD SERVICE FUND
	Payroll Liability - Debit	9/29/2025	Federal Reserve KC	FOOD SERVICE FUND
11666	Payroll Liability - Printed	9/29/2025	Colorado Department of Revenue	FOOD SERVICE FUND
11667	Payroll Liability - Printed	9/29/2025	Mancos Valley Bank	FOOD SERVICE FUND
11668	Payroll Liability - Printed	9/29/2025	PERA of Colorado	FOOD SERVICE FUND
11668	Payroll Liability - Printed	9/29/2025	PERA of Colorado	FOOD SERVICE FUND
11669	Payroll Liability - Printed	9/29/2025	Mancos School District Insurance Account	FOOD SERVICE FUND
11670	Payroll Liability - Printed	9/29/2025	Delta Dental	FOOD SERVICE FUND
11671	Payroll Liability - Printed	9/29/2025	Vision Service Plan	FOOD SERVICE FUND
11672	Payroll Liability - Printed	9/29/2025	Anthem Blue Cross and Blue Shield	FOOD SERVICE FUND
11673	Payroll Liability - Printed	9/29/2025	American Fid Assur Co-Acc/Disab/Life	FOOD SERVICE FUND
11674	Payroll Liability - Printed	9/29/2025	Am Fid Assurance Co-Flex	FOOD SERVICE FUND
11675	Warrant - Printed	10/10/2025	Colorado Department of Human Services	FOOD SERVICE FUND
11676	Warrant - Printed	10/10/2025	Colorado Dept of Human Services	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
11677	Warrant - Printed	10/10/2025	Labatt Food Service	FOOD SERVICE FUND
Sub Total				
Sorted By				
Fund	Value	Description		
	43	CAPITAL RESERVE PROJECTS		
Check Number	Check Type	Check Date	Payee	Fund
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
3058	Warrant - Printed	9/18/2025	Hillyard/Flagstaff	CAPITAL RESERVE PROJECTS
Sub Total				
Grand Total				

]; Created On: 10/14/2025 12:02:59 PM

Account Code	Account Description
10-600-00-2310-0580-000-0000	Board In-State Travel/Reg
10-600-24-2321-0580-000-0000	Admin Travel/Reg
10-600-20-2200-0300-000-3259	Elem READ Purchase Service
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-22-2213-0580-000-0000	Professional Development
10-300-20-2122-0610-516-0000	HS Registrar Supplies
10-710-26-2600-0626-000-0000	O & M Motor Vehicle Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-710-26-2600-0530-000-0000	O & M Purch Serv Telephone
10-720-27-2700-0530-000-3160	Transp Copier/ Comm/Telephone
10-300-10-1060-0611-000-0000	HS Metals & Woods Consumable Supplies
10-300-10-1060-0611-000-0000	HS Metals & Woods Consumable Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-503-10-1200-0610-201-0000	K-12 Music Supplies
10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies
10-000-00-0000-1900-000-0000	Other Revenue Local Sources
10-000-00-0000-1900-000-0000	Other Revenue Local Sources
10-100-00-0100-0300-000-4424	Title IV School Garden
10-600-00-0700-0300-000-3218	SHPG - Purchased Prof & Tech Services
10-800-00-2850-0526-000-0000	Workers Compensation
10-800-00-2850-0526-000-0000	Workers Compensation
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage
10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies

10-200-10-0020-0611-000-0000	MS Math Supplies
10-200-10-0020-0611-000-0000	MS Math Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-720-27-2700-0411-000-3160	Transp Water/Sewage
10-100-10-0010-0641-000-0000	Elem Textbook Materials
10-600-00-0700-0300-000-3218	SHPG - Purchased Prof & Tech Services
10-100-10-0010-0530-000-0000	Elem Copy/Communications
10-200-10-0020-0530-000-0000	MS Copy/Communications
10-300-10-0030-0530-000-0000	HS Copy/Communication
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0430-000-0000	O & M Repairs & Maint Serv
10-100-20-2222-0340-000-0000	Elem Library Tech Support
10-200-10-0020-0641-000-0000	MS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-710-26-2600-0622-000-0000	O & M Empire Electric
10-720-27-2700-0622-000-3160	Transp Empire Electric
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-720-27-2700-0390-000-3160	Transp Other Purch Prof/Tech
10-600-00-2310-0332-000-0000	Audit Services
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-20-2200-0300-000-0000	District Testing - MAPS, Alpine
10-600-20-2200-0300-000-0000	District Testing - MAPS, Alpine
10-600-20-2200-0300-000-0000	District Testing - MAPS, Alpine
10-710-26-2600-0610-000-0000	O & M Supplies

10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-20-2845-0530-000-1111	District Tech Communications
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-100-10-0010-0600-000-0000	Elem Instr Supplies
10-100-10-0010-0600-000-0000	Elem Instr Supplies
10-100-10-0010-0600-000-3259	Elem READ Instr Supplies
10-100-10-0010-0600-000-3259	Elem READ Instr Supplies
10-100-10-0010-0600-000-3259	Elem READ Instr Supplies
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0610-000-0000	Elem Supplies Kinder
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0611-000-0000	Elem Supplies 1st Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0612-000-0000	Elem Supplies 2nd Grade
10-100-10-0010-0613-000-0000	Elem Supplies 3rd Grade
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0619-000-0000	Elem Specialty Supplies
10-100-10-0010-0641-000-0000	Elem Textbook Materials
10-100-10-0010-0641-000-0000	Elem Textbook Materials
10-100-10-0010-0733-000-0000	Elem Furniture And Fixtures
10-100-10-0010-0733-000-0000	Elem Furniture And Fixtures
10-100-10-0010-0733-000-0000	Elem Furniture And Fixtures

10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-300-10-0030-0641-000-0000	HS Textbook Materials
10-600-00-2310-0580-000-0000	Board In-State Travel/Reg
10-600-00-2310-0610-000-0000	Board Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2210-0610-336-0000	K-12 PBL Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0600-382-0000	District Tech Support Supplies
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0650-000-1111	District Elec Media Materials
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-20-2845-0735-000-1111	District Tech Equip Non- Capital
10-600-22-2213-0580-000-0000	Professional Development

10-600-22-2213-0580-000-0000	Professional Development
10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv
10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv
10-600-24-2321-0580-000-0000	Admin Travel/Reg
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0610-000-0000	Admin Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0611-000-0000	O & M Security Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-710-26-2600-0613-000-0000	O & M Custodial Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0626-000-3160	Transp Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-710-26-2600-0530-000-0000	O & M Purch Serv Telephone
10-600-20-2134-0611-000-0000	K-12 Nurse CPR Supplies
10-600-20-2845-0530-000-1111	District Tech Communications
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0300-000-0000	O & M Purch Prof Service
10-710-26-2600-0430-000-0000	O & M Repairs & Maint Serv
10-710-26-2600-0610-000-0000	O & M Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies

10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-503-10-0200-0610-201-0000	K-12 Art Supplies
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0000	Accrued Salaries And Benefits
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
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10-7471-0001	Payroll Deductions and Withholdings
10-7461-0001	Accrued Salaries and Benefits
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings
10-7471-0001	Payroll Deductions and Withholdings

10-7461-0001	Accrued Salaries and Benefits
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-710-26-2600-0621-000-0000	O & M Atmos Energy
10-720-27-2700-0621-000-3160	Transp Atmos Energy
10-710-26-2600-0623-000-0000	O & M Bottled Gas
10-710-26-2600-0421-000-0000	O & M Trash Service
10-710-26-2600-0421-000-0000	O & M Trash Service
10-720-27-2700-0421-000-3160	Trans Trash Service
10-710-26-2600-0530-000-0000	O & M Purch Serv Telephone
10-720-27-2700-0530-000-3160	Transp Copier/ Comm/Telephone
10-402-00-0090-0569-000-0000	Ft. Lewis Tuition
10-402-00-0090-0569-000-3150	GT Ft. Lewis Tuition
10-600-00-2310-0610-000-0000	Board Supplies
10-000-00-0000-5219-000-0000	Transfer to Preschool
10-502-20-2234-0810-106-0000	Athletic Director Dues and Fees
10-710-26-2600-0610-000-0000	O & M Supplies
10-600-20-2845-0735-000-0000	District Tech Equip Non-Capital
10-600-20-2200-0300-000-3293	Vaping Prevention Ed Grant - Purchase Prof & Tech Services
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-20-2134-0610-000-0000	K-12 Nurse Supplies
10-600-24-2321-0810-000-0000	Admin Dues and Fees
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-720-27-2700-0610-000-3160	Transp Supplies
10-710-26-2600-0611-000-0000	O & M Security Supplies
10-710-26-2600-0626-000-0000	O & M Motor Vehicle Fuel
10-720-27-2700-0626-000-3160	Transp Fuel
10-800-00-2850-0525-000-0000	Unemployment Insurance
10-600-24-2321-0810-000-0000	Admin Dues and Fees
10-600-00-2310-0610-000-0000	Board Supplies
10-800-00-2850-0526-000-0000	Workers Compensation
10-600-24-2321-0610-000-0000	Admin Supplies
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage
10-710-26-2600-0610-000-0000	O & M Supplies
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage

10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-710-26-2600-0411-000-0000	O & M Water/Sewage
10-720-27-2700-0411-000-3160	Transp Water/Sewage
10-100-10-0010-0530-000-0000	Elem Copy/Communications
10-200-10-0020-0530-000-0000	MS Copy/Communications
10-300-10-0030-0530-000-0000	HS Copy/Communication
10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage

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Account Code	Account Description
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19-101-26-0040-0411-000-0000	Preschool Water/Sewer
19-101-26-0040-0622-000-0000	Preschool Empire Electric
19-101-10-0040-0600-000-0000	Preschool Instr Supplies
19-101-24-2410-0600-104-0000	Preschool Director Supplies
19-101-24-2410-0600-104-0000	Preschool Director Supplies
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7461-0001	Accrued Salaries and Benefits
19-7471-0001	Payroll Deductions and Withholdings
19-7471-0001	Payroll Deductions and Withholdings
19-101-26-0040-0621-000-0000	Preschool Atmos
19-101-20-0040-0580-000-0000	Preschool Professional Devel
19-101-10-0040-0641-000-0000	Preschool Curriculum
19-101-26-0040-0411-000-0000	Preschool Water/Sewer

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Account Code	Account Description
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Reason	Amount
Broadmoor Lodging for Board Members	\$4,365.60
Lodging for CASB Winter Conference - Superintendent	\$873.12
DIBELS 8 Testing for 4th and 5th grades	\$875.00
School Session - Individual Therapy	\$98.00
CPR Class for 5 staff members	\$156.40
CCHS/CR Membership	\$55.00
August Fuel	\$127.74
August Fuel	\$1,669.97
Acct#10342, Phone & Internet 9/1/25-9/30/25	\$4,587.27
Acct#10342, Phone & Internet 9/1/25-9/30/25	\$61.16
Welding Gas	\$3,303.75
welding supply	\$865.41
American Patrol by F.W. Meacham/arranged by Mike Lewis Jazz Ensemble Score and Parts	\$42.00
Jazz Hero by George Vincent Jazz Ensemble Score and parts	\$40.00
Model 101 Paperboard Choral Folder 12.5 H x 9.5 W Color option: Music Notes	\$50.00
Shipping	\$33.98
Spirit of the Warrior by Zach Poulter Concert Band Score and parts	\$50.00
Valiant Shield March by Lisa Galvin Concert Band score and parts	\$45.00
Pantry Items	\$68.85
Deposited into General Fund and should have gone into Activity Account (Buffalo School District for HS FB)	\$250.00
Deposited into General Fund and should have gone into Activity Account (Ignacio School District for XC)	\$120.00
School Annual Fee	\$5,000.00
School Annual Fee	\$10,000.00
Colorado Deductible, B. Small	\$417.22
Policy #36325, Premium Installment	\$6,488.00
Postage Meter Rental Fee	\$159.57
Calculators	\$60.40
Clipboards	\$20.44
Erasers	\$12.06
Pencil Sharpeners	\$20.60

Tape Dispenser	\$21.83
Yardsticks	\$34.40
Air Filters	\$273.72
GAs-Magnum 65 Extended Length	\$219.32
100 S. Beech St - Middle School	\$711.00
198 S Beech St - Performance Center	\$232.60
301 W Grand Ave - Elementary School	\$119.00
335 W Grand Ave - Concessions	\$119.00
336 Grand Ave - Football Field Irrigation	\$554.00
354 W. Grand Ave - Irrigation	\$2,330.80
355 W Grand Ave - High School	\$669.40
365 Grand Ave - Old Gym	\$121.84
300 E. Menefee - Bus Barn	\$119.00
TC Plus	\$900.00
SWIS Data licenses	\$2,025.00
Contract Maintenance, September	\$199.08
Contract Maintenance, September	\$199.09
Contract Maintenance, September	\$199.07
Contract Maintenance, September	\$199.08
Fire extinguisher inspection	\$619.75
Fusible Links	\$92.50
Hood Inspection	\$210.00
Service Call	\$58.00
Clean Grease Trap	\$409.02
Courier fees	\$93.78
licenses - Common Curriculum for unit planning and curriculum maps	\$617.50
licenses - Common Curriculum for unit planning and curriculum maps	\$617.50
Acct #7242002, Elementary	\$2,674.63
Acct #7242003, Junior High	\$1,354.61
Acct #7242004, Pump Football Field	\$492.94
Acct #7242005, High School	\$1,525.19
Acct #7242006, Performance Center	\$616.39
Acct #7242001, Bus Garage	\$134.82
Monthly Charge. SHPG - August	\$5,430.00
Windshield replacement and rock chip repairs	\$887.72
FY 2025 Audit	\$13,000.00
Coffee Aug 4, Aug 6	\$460.78
Staff Breakfast Aug 6	\$642.72
Staff Snacks Aug 4	\$459.08
MAP Growth Foundations Online Annual License	\$1,100.00
MAP Growth K-12	\$5,742.00
MAP Growth Science	\$495.00
Rapid Seal, Emergency Repair Tape	\$14.48

July - Zach and Steve on Campus PD Day	\$3,127.08
Leadership Offsite Retreat	\$3,127.08
SchoolNow Mobile App 8/1/2025 - 7/31/2026 Customized for district/schools and personalized for parents and staff	\$1,850.00
1 inch DR 150-700 ft lbs torch wrench	\$644.17
Battery lawn and garden	\$59.30
CLR/MKR Lamp	\$21.60
Diesel exhaust fluid	\$50.87
Side terminal bolts for battery	\$7.53
Benchmark Phonics Mats for 2nd grade.	\$69.30
Mystery Science Subscription.	\$999.00
Blast Online	\$198.00
Kindergarten Countdown	\$297.00
Pre-K Launchpad Online	\$99.00
Credit from Amazon	(\$33.21)
High Frequency Words Worksheets	\$6.80
How to use School Supplies	\$7.04
Kindergarten Worksheets for Benchmark Advance - Mega Bundle	\$74.75
Sight Word Sentences	\$4.60
Tax	\$1.58
3 Otters 120 Sheets TissuePaper	\$7.83
40 Pcs Paint Brushes Bulk 1Inch Flat Acrylic Paint Brushes	\$19.99
Editable Visual Schedule Templates Plant Theme	\$5.35
Koolaid lemon lime drink mix	\$5.30
North Star Teacher Resource Traditional Manuscript Desk Plate Large	\$36.42
PrintWorks White Cardstock 8.5" x 11" - 67 lb/147 gsm Vellum Bristol - 250 Sheets	\$14.99
Teacher Planner 2025-2026 - Sky World	\$7.99
Privacy Folders	\$36.20
School Supplies	\$123.84
Student Dry Erase Boards	\$48.62
Tracing pens	\$35.30
Amazon Order - Office Supplies (Batteries and Cardstock)	\$39.53
Discount	(\$6.60)
Privacy folders, 3rd grade	\$87.98
Shipping	\$19.34
Annual renewal for Lucky Little Learners classroom resources	\$119.00
Learning without tears order more handwriting books for 3rd grade.	\$143.41
Amazon- Table for Molly to use in the office.	\$78.39
Book shelves for Principals Office.	\$290.69
sound tiles for office.	\$36.49

Digital Clock for ESS.	\$29.98
Discount	(\$11.22)
Easel Pad	\$33.23
Felt Tip Marker Pens	\$8.07
Fridge Magnets	\$9.95
Headphones Bundle Pack	\$109.95
Magnetic Pen Holder	\$8.59
USB Cable	\$9.99
Password Book	\$6.98
Push Pins	\$9.99
Shipping	\$11.13
Surge Protector	\$28.78
Teacher pay Teacher library supplies and curriculum	\$19.10
Thank You Cards	\$7.99
Postage for returning extra Raptor Visitor Badges.	\$25.30
Simply Stamps- Principal signature stamp	\$29.98
32PCS Fidget Spinner Soccer Balls	\$9.99
48 Pack Pop Fidget Toys	\$33.24
80Pcs Party Favors for Kids 4-8, Kawaii Squishies	\$17.09
AT & T -Phone case, Screen Protector and Charger for work Phone.	\$80.50
Benzem 50 Pcs Mini Pull Back Cars Set	\$9.99
City Market - Coffee	\$12.92
Walmart - Supplies for Office.	\$98.83
Walmart- Snacks	\$56.21
JOYIN 30 Pcs Spring Rainbow Party Favors	\$6.69
Oriental Trading Order for Caught For Caught Being Good Store items.	\$209.48
P& D Grocery	\$26.53
Play-Doh Ultimate Color Collection 65-Pack of 1-oz Cans	\$20.53
Shipping	\$6.99
Stop sign, Toner	\$95.46
Border Trim	\$17.98
Bulletin Board Tiles	\$28.18
Discount	(\$6.99)
Double-sided Tape	\$11.89
Electric Pencil Sharpener	\$24.99
Markers	\$28.49
Shipping	\$6.99
Two-Character Plays	\$10.49
8th Grade Novels - A Long Walk to Water	\$155.10
Shipping	\$6.99
Arrangement Collection: Student Books (Easy Snare & Bass Drum)	\$4.00
Arrangement Collection: Student Books (Flute)	\$8.00

Arrangement Collection: Student Books (Trumpet)	\$4.00
Band First Semester Workbook 8 flute	\$20.00
Band First Semester Workbook 4 Trombones	\$10.00
Shipping	\$13.00
Band First Semester Workbook 5 Tehnical Snare and Bass Drum	\$12.50
Band First Semester Workbook 7 Trumpet	\$17.50
Band First Semester Workbook - 5 Mallets	\$12.50
Band First Semester Workbook - 6 Alto Saxophone	\$15.00
Band First Semester Workbook 1 Baritone Horn Bass	\$2.50
Band First Semester Workbook 4 Bb Clarinet	\$10.00
Cork bulletin Board	\$43.95
This was for the middle school as approved by Mr. Hughes. Donuts and juice purchased for 150 students	\$111.60
This was for the middle school as approved by Mr. Hughes. Donuts and juice for 150 students	\$66.87
Arrangement Collection: Student Books (Easy Snare & Bass Drum)	\$4.00
Arrangement Collection: Student Books (Flute)	\$8.00
Arrangement Collection: Student Books (Trumpet)	\$4.00
Band First Semester Workbook 8 flute	\$20.00
Band First Semester Workbook 5 Tehnical Snare and Bass Drum	\$12.50
Shipping	\$13.00
Band First Semester Workbook 7 Trumpet	\$17.50
Band First Semester Workbook - 5 Mallets	\$12.50
Band First Semester Workbook - 6 Alto Saxophone	\$15.00
Band First Semester Workbook 1 Baritone Horn Bass	\$2.50
Band First Semester Workbook 4 Bb Clarinet	\$10.00
Band First Semester Workbook 4 Trombones	\$10.00
Cork bulletin Board	\$43.95
Adobe subscription for Janet's computer. 1 year service to replace Nitro	\$239.88
CPR supplies for all staff certifications	\$137.98
P&D Groceries	\$126.48
P&D Grocery	\$12.57
Zuma Foods- Groceries	\$44.23
NCCER Text Book-Teacher addition Level 1 Welding	\$123.99
Metal	\$182.00
Alga-Gro Freshwater Medium	\$25.58
Alka-Seltzer	\$10.47
Eisco - Mole Set	\$30.94
Food Coloring	\$1.58
Fridge Magnets	\$58.00
Green Pony Beads	\$5.40

Sunflower Seeds	\$5.96
Sweet Corn Seeds	\$14.54
Well Culture Plates	\$19.94
Pine Nuts	\$5.39
Pinto Bean Seeds	\$9.78
Ponderosa Pine Seeds	\$7.69
Shipping	\$23.43
Small Magnets	\$11.69
Snap Pea Seeds	\$44.00
Hand Warmers Heat Pack	\$26.99
Home Grown Sunflower Seeds	\$8.45
Kidney Bean Seeds	\$13.48
Lima Bean Seeds	\$35.96
Miracle-Gro Plant Food	\$10.83
Onion Root Tips Microscope Slides	\$18.99
HSVB Travel to Buena Vista/Salida - Lodging	\$882.00
HSVB Travel to Buena Vista/Salida - Meals	\$455.90
HSVB Travel to Kremmling Tourn. - Lodging	\$1,175.38
HSVB Travel to Kremmling Tourn. meals	\$580.58
HSXC Travel to Colorado Springs - Lodging	\$521.00
HSXC Travel to Colorado Springs - Meals	\$314.39
Meals HSVB travel to Kremmling	\$486.05
Coffee creamer, coffee, Cups	\$84.46
Hospitality Items	\$59.90
Office Supplies	\$17.97
CADA/NIAAA Membership	\$161.20
Secondary Newsletter	\$99.00
Apple Pencil Charger	\$75.90
Classroom Supplies	\$195.40
Clay order	\$217.51
Extra Large Mailing Envelopes	\$167.96
Oil Pastel Set	\$35.95
Replacement Tips for Apple Pencils	\$44.95
Essential Elements for Jazz Ensemble - C Treble/Vices	\$15.99
Essential Elements for Jazz Ensemble - Drums	\$18.99
Supplies	\$118.07
Tax	\$30.48
Essential Elements for Band - Flute Book 1	\$29.98
Essential Elements for Band - Flute Book 2	\$29.98
Essential Elements for Band - Percussion/Keyboard Percussion Book 1	\$45.98
Essential Elements for Band - Percussion/Keyboard Percussion Book 2	\$62.97
Essential Elements for Band - Trombone Book 1	\$29.98
Essential Elements for Band - Trombone Book 2	\$29.98

Essential Elements for Band - Baritone Book 2	\$14.99
Essential Elements for Band - Bb Clarinet Book 1	\$29.98
Essential Elements for Band - Bb Trumpet Book 1	\$29.98
Essential Elements for Band - Eb Alto Sax Book 2	\$14.99
Essential Elements for Band - Eb Alto Saxophone book 1	\$44.97
Essential Elements for Band - F Horn Book 1	\$14.99
CASB Winter Conference Registration - Board Members	\$3,500.00
Drinks for Board Meetings	\$50.55
3x3 Pop up notes	\$31.49
Desk Calendar	\$12.95
Dry Erase Markers	\$6.99
Easel Pad	\$50.57
instructional coach use -- google add on for google forms; sends emails through google forms	\$49.95
jenga blocks Amazon Business	\$54.95
Journals	\$12.95
Mechanical Pencils	\$6.95
Paperclips	\$4.99
Shipping	\$5.34
Wet Erase Markers	\$12.46
Wite-out	\$3.99
computer bag	\$58.99
energizer max AA 16 pk 8-6-2025	\$17.25
Instant savings	(\$9.00)
tax	\$1.26
three pack of 3 clorx wipes	\$53.97
wipes	\$44.97
2 usb chargers	\$119.98
Cat 6 Ethernet Cable	\$42.84
Discount	(\$2.37)
High Yield Toner Cartridge Replacement for Canon ImageRunner Advance	\$136.99
INSWAAN Portable Document Camera	\$291.00
KIMTABO 100 ft Fiber Optic HDMI 2.0 Cable, 18Gbps, 4K@60Hz, HDMI to HDMI & Micro HDMI, Slim, Grey, Indoor, Compatible with TV, Projector, Monitor, Laptop, Camera, Camcorder	\$59.99
Leadstar HDMI Cable	\$191.45
Shipping	\$94.03
usb drives	\$59.98
Discount	(\$9.35)
Lacdo Laptop Sleeve Case for 14 inch New MacBook	\$724.50
Perlegear Motorized Mobile TV Stand on Wheels	\$2,120.28
Shipping	\$224.60
2 PBL workshops @ 599/each (Dysart and Van Keuren)	\$1,198.00

PBL Works workshop for new(ish) staff 101 X 1	\$599.00
Fingerprints - Elem para - C. Martin	\$57.50
Fingerprints, A. Ramon	\$57.50
CASB Winter Conference Registration - Hazleton	\$700.00
Academic Wall Calendar	\$31.90
Lunch for Summer Staff Meeting	\$90.00
Storage Baskets	\$16.10
Amazon order for AC unit for the Life skills room .	\$213.98
Amazon Order for Fan for life skills room.	\$88.75
Discount	(\$26.33)
Office Supplies	\$40.51
Signs	\$23.31
Smart Draw subscription. used for creating a school map.	\$131.40
Discount	(\$0.78)
Disinfectant Spray	\$97.72
Disposable Gloves	\$156.20
Vacuum Bags	\$245.00
Whiteboard Cleaning Spray	\$45.03
Hinge, Weld-on	\$14.99
Time Cards	\$17.87
Fuel for AD Meeting in Telluride	\$23.50
HSVB Travel to Buena Vista/Salida - Fuel	\$77.10
HSVB Travel to Kremmling Tourn. - Fuel	\$124.48
HSXC Travel to Colorado Springs - Fuel	\$75.24
Cell Service - 8/14/25 - 9/13/25	\$395.53
CPR Classes	\$688.14
Microsoft Office Standard Edition - license	\$1,122.20
Contract for Services for the 25-26 school year	\$17,478.34
Frank/Willis Ditch \$3000 to will be reimburse through grant	\$5,500.00
Troubleshoot and Repairs on Historic HS Front Door	\$800.00
Water heater wrench, silicone sealant, sink crumb catcher, strainer	\$62.46
8 oz Paper Hot Cups (50-ct)	\$24.95
AED Check Tags (5-ct)	\$9.95
Alcohol Prep Pads - Medium (200-ct)	\$6.58
Safetec Oral Pain Relief (144-ct)	\$21.50
Seamless Air Sickness Bags (50-ct)	\$16.75
SNS Wise Choice Nitrile Powder-Free Exam Gloves - Large (100-ct)	\$10.95
SNS Wise Choice Vinyl Powder-Free Exam Gloves - Large (100-ct) **CASE of 10**	\$75.00
Sax Optimum Golden Synthetic Taklon Paint Brushes with Long Handles, Assorted Sizes, Set of 72	\$216.70
Sax Special Melton Mount Board, 22 x 28 Inches, Black/White, Pack of 20	\$166.78

Sax Sulphite Drawing Paper, 50 lb, 18 x 24 Inches, Extra-White, Pack of 500	\$86.70
Sharpie Permanent Markers, Fine Point, Black, Pack of 36	\$65.76
Sharpie Permanent Markers, Ultra Fine Point, Black, Pack of 36	\$65.76
Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	\$4.25
Mini Hot Glue Gun	\$120.42
Premier Self-Healing Cutting Mat, 9 x 12 Inches	\$109.10
Prismacolor Premier Pencil Sharpener, 3 x 1-3/4 Inches, 2 Hole, Black	\$35.70
Ruled Index Card, 4 x 6 Inches, 90 lbs, White, Pack of 100	\$4.25
Sax Liquid Washable Watercolor Paint, 8 Ounces, Assorted Colors, Set of 10	\$39.12
Sax Liquid Washable Watercolor Paint, 8 Ounces, Yellow	\$8.70
Crayola Colors of the World Washable Markers Classpack, Broad Line, Assorted Colors, Set of 240	\$77.99
Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256	\$77.99
Crescent Mat Board Assortment, 20 x 32 Inches, Earthtones, Pack of 10	\$57.71
EXPO Whiteboard Cleaner, 8 Ounces	\$2.99
Faber-Castell Triangular Colored EcoPencils, Assorted Colors, Set of 240	\$53.03
Flexible Stainless Steel Ruler with Cork Back, 18 Inches	\$102.78
Liability Payment	\$254,670.62
Liability Payment	\$11,829.00
Liability Payment	\$26,442.42
Liability Payment	\$31.00
Liability Payment	\$70,945.18
Liability Payment	\$36,467.17
Liability Payment	\$2,376.66
Liability Payment	\$700.00
Liability Payment	\$713.87
Liability Payment	\$276.40
Liability Payment	\$43,895.10
Liability Payment	\$7,358.40
Liability Payment	\$604.70
Liability Payment	\$36.94
Liability Payment	\$2,849.55
Liability Payment	\$1,003.32
Liability Payment	\$1,182.92
Liability Payment	\$254.21
Liability Payment	\$396.76
Liability Payment	\$2,806.03
Liability Payment	\$100.00
Liability Payment	\$1,625.01

Liability Payment	\$2,039.27
Acct# 3020049679 - Meter #7810805 - 301 Grand 8/16/25-9/16/25	\$37.94
Acct# 3020049928 - Meter # 1545537 100 S Beech 8/16/25-9/16/25	\$113.53
Acct# 3020050434 - Meter #17H100786 10 Beech St 8/16/25 - 9/16/25	\$51.19
Meter # 1808843 - 355 Grand 8/16/25-9/16/25	\$95.66
Acct# 3019809234 - Meter #119334481 300 W Menefee 8/16/25-9/16/25	\$34.64
Residential Gas	\$231.46
Bear Restraints	\$120.00
Trash Service 9/1/25 - 9/30/25	\$700.00
Bus Barn Trash Service 10/1/25 - 10/31/25	\$110.00
Acct#10342, Phone & Internet 10/1/25-10/31/25	\$4,587.27
Acct#10342, Phone & Internet 10/1/25-10/31/25	\$61.16
J. Martin 3 A. Martinez 6 C. Moore 3	\$2,100.00
C. Vannest 12 credits	\$2,100.00
Reimburse for Treats - Board Candidate Forum	\$82.86
Budgeted Allocation	\$25,000.00
SJBL Dues	\$250.00
Wall Mount Faucet	\$137.36
65", Android 14, 8G/12G, EDLA Certified Interactive Touchscreen	\$19,999.90
September Invoice	\$3,127.08
Powerheart G3 AED Adult Pads 1 pair	\$130.00
Powerheart G3 lithium battery	\$1,497.00
Powerheart G3 Pediatric Pads 1 pair	\$768.00
2025-2026 Dues	\$1,325.30
Credit Memo /Vent	(\$76.91)
Power Vent	\$642.20
Shipping	\$55.57
Radios	\$1,377.50
September Fuel	\$13.77
September Fuel	\$2,414.15
Unemployment Services, Cust #OBA-0000914130 - 1st quarter	\$214.25
Mancos Valley Chamber renewal	\$100.00
Reimb Appreciation Flowers for Aspromonte per Board Request	\$72.27
Policy #36325, Premium Installment	\$6,391.00
Business Cards - Admin	\$51.00
Ink Cartridges for Postage Meter	\$107.88
Tape, Cable Ties, Staples, Caulk	\$87.10
100 S. Beech St - Middle School	\$822.20
198 S Beech St - Performance Center	\$253.40
301 W Grand Ave - Elementary School	\$119.00
335 W Grand Ave - Concessions	\$119.00

336 Grand Ave - Football Field Irrigation	\$418.80
354 W. Grand Ave - Irrigation	\$8,416.40
355 W Grand Ave - High School	\$471.80
365 Grand Ave - Old Gym	\$459.00
300 E. Menefee - Bus Barn	\$119.00
Contract Maintenance, October	\$199.08
Contract Maintenance, October	\$199.09
Contract Maintenance, October	\$199.07
Contract Maintenance, October	\$199.08
	\$957,002.51

Reason	Amount
131 S. Walnut Ave - Preschool	\$161.56
Acct #7513, Preschool	\$163.01
Preschool supplies	\$281.77
Banner for MELC	\$77.87
Supplies for asthetics for open house.	\$101.29
Liability Payment	\$16,138.77
Liability Payment	\$749.00
Liability Payment	\$875.69
Liability Payment	\$4,291.69
Liability Payment	\$2,206.00
Liability Payment	\$3,859.08
Liability Payment	\$1,971.06
Liability Payment	\$50.00
Liability Payment	\$221.64
Liability Payment	\$79.05
Liability Payment	\$89.88
Liability Payment	\$33.46
Liability Payment	\$35.00
Liability Payment	\$325.98
Liability Payment	\$383.34
Acct# 3020049080 - Meter # 117736762 - 131 S. Walnut 8/16/25-9/16/25	\$39.84
School Responsibility for 10% Tuition -Brandon Rank - Scholarship Program	\$106.75
GOLD Colorado Bundle - 10GOLDPORT	\$358.50
131 S. Walnut Ave - Preschool	\$120.68
	\$48,859.68

Reason	Amount
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Amazon 8/1/25 - Supplies	\$104.46
Amazon 8/2/25 - Supplies	\$66.66
Walmart 8/3/25 - H.L. Non-Food	\$12.77
Accidental charge on school card - Kacey reimbursed	\$318.91
BS Limited 8/1/25 - Hot Lunch Food	\$128.07
Family Dollar 8/18/25 - Hot Lunch Food	\$12.01
Family Dollar 8/14/25 - Hot Lunch Food	\$19.24
P&D 8/21/25 - Hot Lunch Food	\$13.96
BS Limited 8/1/25 - Catering Food	\$148.07
Fahrenheit Coffee 8/19/25 - Catering Food	\$460.78
Safeway 8/4/25 - Catering Food	\$86.26
Safeway 8/6/25 - Catering Food	\$124.84
Walmart 8/3/25 - Catering Food	\$104.95
Walmart 8/5/25 - Catering Food	\$81.68
Liability Payment	\$9,058.26
Liability Payment	\$358.00
Liability Payment	\$943.17
Liability Payment	\$2,459.00
Liability Payment	\$1,263.97
Liability Payment	\$1,286.36
Liability Payment	\$73.88
Liability Payment	\$29.96
Liability Payment	\$8.26
Liability Payment	\$129.80
Liability Payment	\$33.33
Commodity Food Delivery Fee	\$414.75
Commodity Food Delivery Fee	\$115.50
H.L. Non-Food	\$1,169.52
Hot Lunch Food	\$5,294.00
H.L. Milk	\$848.41
Catering Food (Boosters Homecoming Food)	\$564.47
	\$34,791.56

Reason	Amount
Trident CC17XPC	\$2,678.91
Trident Recovery Unit	\$964.76
Trident Upright Vacuums	\$4,574.50
Wet Dry Vacuum	\$1,121.77
	\$9,339.94
	\$1,049,993.69

Mancos School District RE-6

Check Payments By Fund Report

Accounting Cycle: FY 25-26; Begin Date: 09/06/2025; End Date: 10/13/2025; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 10/14/2025 12:02:59 PM

Fund Number	Fund Description	TOTAL
10	GENERAL FUND	\$957,002.51
19	PRESCHOOL FUND	\$48,859.68
21	FOOD SERVICE FUND	\$34,791.56
43	CAPITAL RESERVE PROJECTS	\$9,339.94