Mancos School District RE-6

Check Payments By Fund Report

Accounting Cycle: FY 26-27; Begin Date: 10/15/2026; End Date: 11/11/2026; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: ([Object] >= "0300") ; Created On: 11/11/2026 1:54:36 PM

Sorted By	Value	Description
Fund	10	GENERAL FUND

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
61854	Warrant - Printed	10/15/2026	Adams State University	GENERAL FUND	10-401-00-0090-0569-000-0000	Concurrent Tuition	Concurrent/Dual Enrollment Fall Semester 2026	$1,350.00
61854	Warrant - Printed	10/15/2026	Adams State University	GENERAL FUND	10-401-00-0090-0569-000-3150	GT Concurrent Tuition	Concurrent/Dual Enrollment Fall Semester 2026	$225.00
61855	Warrant - Printed	10/15/2026	Desert Mountain Medicine LLC	GENERAL FUND	10-600-21-0090-0300-000-3190	Comprehensive Health Ed Program Grant Purch Prof Serv	Staff CPR/AED Training	$1,365.00
61856	Warrant - Printed	10/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-0000	O & M Empire Electric	Acct #7242002, Elementary School	$3,203.30
61856	Warrant - Printed	10/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-0000	O & M Empire Electric	Acct #7242003, Junior High	$1,401.92
61856	Warrant - Printed	10/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-0000	O & M Empire Electric	Acct #7242004, Pump Football Field	$634.75
61856	Warrant - Printed	10/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-0000	O & M Empire Electric	Acct #7242005, High School	$1,420.44
61856	Warrant - Printed	10/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-0000	O & M Empire Electric	Acct #7242006, Performance Center	$447.26
61856	Warrant - Printed	10/15/2026	Empire Electric Assn	GENERAL FUND	10-720-27-2700-0622-000-3160	Transp Empire Electric	Acct #7242001, Bus Garage	$149.98
61857	Warrant - Printed	10/15/2026	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-0000	O & M Custodial Supplies	Arsenal 1 re-juv-nal	$371.05
61857	Warrant - Printed	10/15/2026	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-0000	O & M Custodial Supplies	Arsenal 1 Top Clean	$709.84
61857	Warrant - Printed	10/15/2026	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-0000	O & M Custodial Supplies	Frame Dust Mop	$17.46
61858	Warrant - Printed	10/15/2026	Integrity Glass	GENERAL FUND	10-720-27-2700-0430-000-3160	Transp Repairs & Maint	Bus #26 windshield installation	$465.00
61859	Warrant - Printed	10/15/2026	Larry's Pest Patrol	GENERAL FUND	10-710-26-2600-0490-000-0000	O & M Purch Prop Serv Orkin	Monthly Pest Control	$450.00
61860	Warrant - Printed	10/15/2026	Le Pew Porta-Johns	GENERAL FUND	10-200-10-1800-0300-000-0000	MS Athletic Purchased Service	Port-a-John rental - Chicken Creek cross country meet	$400.00
61860	Warrant - Printed	10/15/2026	Le Pew Porta-Johns	GENERAL FUND	10-300-10-1800-0300-000-0000	HS Athletic Purch Service	Port-a-John rental - Chicken Creek cross country meet	$400.00
61861	Warrant - Printed	10/15/2026	Mancos Re-6 Lunch Fund	GENERAL FUND	10-600-00-2310-0610-000-0000	Board Supplies	August Board Dinner	$138.00
61861	Warrant - Printed	10/15/2026	Mancos Re-6 Lunch Fund	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	BOY Staff Lunch	$627.00
61861	Warrant - Printed	10/15/2026	Mancos Re-6 Lunch Fund	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Snacks for emergency situations	$225.00
61862	Warrant - Printed	10/15/2026	Question Authorities, LLC	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	MS Knowledge Bowl - Pristine Questions	$162.00
61862	Warrant - Printed	10/15/2026	Question Authorities, LLC	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	HS Knowledge Bowl Pristine Questions	$162.00
61863	Warrant - Printed	10/15/2026	S & S Lock Service LLC	GENERAL FUND	10-710-26-2600-0611-000-0000	O & M Security Supplies	Duplicate Keys, Service Call	$295.00
61864	Warrant - Printed	10/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	American White Cross Sterile Non-Adherent Gauze Pads (100-ct) 2" x 3"	$9.25
61864	Warrant - Printed	10/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	4-Ply Non-Woven Extra Soft Gauze (200-ct) 2" x 2"	$6.45
61864	Warrant - Printed	10/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	Dynarex Thermometer & Sheaths Oral Thermometer	$35.70
61864	Warrant - Printed	10/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	Economy Self-Adherent Wrap 2"x5 yds	$11.94
61864	Warrant - Printed	10/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	SNS Flexible Fabric Adhesive Bandages X-Large 2" x 4 1/2" / 50-ct Box	$5.99
61864	Warrant - Printed	10/15/2026	SCHOOL NURSE SUPPLY, INC	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	SNS Wise Choice Vinyl Powder-Free Exam Gloves Large / Case of 10 Boxes	$69.00
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	100 S. Beech St. - Middle School	$325.40
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	198 S. Beech St - Performance Center	$154.20
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	301 W. Grand Ave - Elementary School	$122.00
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	335 W Grand Ave - Concessions	$122.00
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	336 Grand - Football Field Irrigation	$231.60
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	354 W. Grand Ave - Irrigation	$47.00
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	355 W. Grand Ave - High School	$594.20
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-0000	O & M Water/Sewage	365 W. Grand Ave - Old Gym	$302.20
61865	Warrant - Printed	10/15/2026	Town of Mancos	GENERAL FUND	10-720-27-2700-0411-000-3160	Transp Water/Sewage	300 E. Menefee St. - Bus Barn	$122.00
61867	Warrant - Printed	10/22/2026	Been Communicating LLC	GENERAL FUND	10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv	Cell phone materials	$637.50
61868	Warrant - Printed	10/22/2026	Consolidated Electrical Dist	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	4" Selectable T8 Led	$684.50
61868	Warrant - Printed	10/22/2026	Consolidated Electrical Dist	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	4' LED Ready Wrap 2x4 Back-Lit Troffer	$133.23
61869	Warrant - Printed	10/22/2026	Farha Roofing, LLC	GENERAL FUND	10-710-26-2600-0430-000-0000	O & M Repairs & Maint Serv	Repair leaking roof in historic gym	$3,975.00
61870	Warrant - Printed	10/22/2026	Fasttrack Communications, Inc.	GENERAL FUND	10-710-26-2600-0530-000-0000	O & M Communications	Acct#125094, Phone & Internet 10/1/26-10/31/26	$4,629.65
61870	Warrant - Printed	10/22/2026	Fasttrack Communications, Inc.	GENERAL FUND	10-720-27-2700-0530-000-3160	Transp Copier/ Comm/Telephone	Acct#125094, Phone & Internet 10/1/26-10/31/26	$62.02
61871	Warrant - Printed	10/22/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Regulation decals for buses	$1,200.12
61872	Warrant - Printed	10/22/2026	Pinnacol Assurance	GENERAL FUND	10-800-00-2850-0526-000-0000	Workers Compensation	Policy #36325, Audit Premium	$12,299.00
61873	Warrant - Printed	10/22/2026	PowerSchool Group, LLC	GENERAL FUND	10-600-20-2845-0530-000-1111	District Tech Communications	SchoolSpring	$954.00
61874	Warrant - Printed	10/22/2026	RM Timing, LLC	GENERAL FUND	10-200-10-1800-0300-000-0000	MS Athletic Purchased Service		$200.00
61874	Warrant - Printed	10/22/2026	RM Timing, LLC	GENERAL FUND	10-300-10-1800-0300-000-0000	HS Athletic Purch Service		$400.00
61875	Warrant - Printed	10/22/2026	Roberts Truck Center	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Starter motor	$336.69
61876	Warrant - Printed	10/22/2026	San Juan BOCES	GENERAL FUND	10-600-00-2900-0591-000-0000	BOCES -Core Admin	2nd Quarter FY27 Local Assessment	$5,786.00
61876	Warrant - Printed	10/22/2026	San Juan BOCES	GENERAL FUND	10-600-12-1700-0591-300-3130	BOCES Special Ed	2nd Quarter FY27 Local Assessment	$14,130.00
61877	Warrant - Printed	10/22/2026	School Specialty Inc.	GENERAL FUND	10-200-10-0020-0616-000-0000	MS Soc Stud Supplies	Scotch Super Hold Tape with Dispenser 0.75 x 100 Inches Pack of 10	$31.52
61878	Warrant - Printed	10/22/2026	Semple, Farrington & Everall, P.C.	GENERAL FUND	10-600-00-2310-0331-000-0000	Legal Services	Legal Services	$1,454.40
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	AD9 Type cart	$62.40
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	AD9 type cartridge	$62.40
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	bendix AD-9 cartridge	$62.40
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	RTV ULT hi temp	$10.51
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Shipping	$8.75
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	susp ball joint	$30.53
61879	Warrant - Printed	10/22/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	windshield urethane	$84.04
61880	Warrant - Printed	10/22/2026	Xtreme Turbo Inc.	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	MS Football Banquet Awards	$194.74
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0600-000-0000	Elem Instr Supplies	Amazon Order- $126.03 for Coffee to come out of principal supplies budget. $85.22 for Laminator film to come out of elem instructional supplies budget.	$85.22
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0600-000-0000	Elem Instr Supplies	Amazon Order- Wireless presenters	$191.36
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0600-000-0000	Elem Instr Supplies	Generation Genius- Science Curriculum for 5th grade.	$250.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0610-000-0000	Elem Supplies Kinder	Ashley Productions ASH10205 Magnetic Big Timer, 7.5"	$21.39
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0610-000-0000	Elem Supplies Kinder	FoszaSzept Cactus Student Gifts - 84Pcs 4-in-1 Multicolor Ballpoint Pens	$18.78
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0613-000-0000	Elem Supplies 3rd Grade	Geodes for our science unit.	$28.42
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0615-000-0000	Elem Supplies 5th Grade	City Market Purchase for $33.07	$33.07
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0615-000-0000	Elem Supplies 5th Grade	PBL Purchase $18.40	$18.40

61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0618-000-0000	Elem Supplies - PE	Badminton Net	$179.85
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0618-000-0000	Elem Supplies - PE	Badminton Set	$66.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0618-000-0000	Elem Supplies - PE	Portable Pop UP Soccer Goal Set	$63.64
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-10-0010-0618-000-0000	Elem Supplies - PE	Sports Ball Bag	$37.02
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-20-2120-0600-300-0000	Elem Student Advocate Supplies	Amazon Order - Boxing game for his classroom.	$79.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-24-2410-0610-000-0000	Elem Princ Supplies	Amazon Order- $126.03 for Coffee to come out of principal supplies budget. $85.22 for Laminator film to come out of elem instructional supplies budget.	$126.03
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-24-2410-0610-000-0000	Elem Princ Supplies	Candy for staff meeting activity.	$66.63
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-100-24-2410-0610-000-0000	Elem Princ Supplies	P & D grocery - Treats for Teachers.	$31.88
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-0020-0580-000-0000	MS Travel & Registration	Destination Imagination Registration	$325.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-0020-0600-000-0000	MS Instr Supplies	XC Meet in Alamosa - Camping	$65.88
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-0020-0600-000-0000	MS Instr Supplies	XC Meet in Alamosa - Meals	$400.84
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-0020-0617-000-0000	MS Science Supplies	Owl Pellets for dissection	$220.45
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-0020-0641-000-0000	MS Textbook Materials	Magic School Subscrition - Middle School	$99.96
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-0020-0641-000-0000	MS Textbook Materials	Make Math Moments Subscription - Redford	$12.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	Awards for Home Meets/Tournaments	$137.18
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	Cramer 204027 Tuf-Skin Taping Base Spray, Colorless, 4 oz	$74.31
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	London Labs Synsafe 4 Mil - Blue Nitrile Exam Gloves	$23.49
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	M Tape by Mueller, 1" x 10 Yds. - #130104 One Case of 48 rolls	$94.04
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-10-1800-0614-000-0000	MS Athl/Activ Supplies	Ribbons for XC Meets	$42.48
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-20-2410-0610-000-0000	MS Admin Asst Supplies	coffee creamers	$32.18
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-20-2410-0610-000-0000	MS Admin Asst Supplies	Discount	($4.93)
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-20-2410-0610-000-0000	MS Admin Asst Supplies	file folders	$11.68
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-20-2410-0610-000-0000	MS Admin Asst Supplies	paper coffee cups	$32.89
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-20-2410-0610-000-0000	MS Admin Asst Supplies	small table to hold office phone for students to call home	$17.95
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-200-20-2410-0610-000-0000	MS Admin Asst Supplies	sugar packets for coffee machine	$19.65
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0030-0600-000-0000	HS Instr Supplies	XC Meet in Alamosa - Camping	$65.87
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0030-0600-000-0000	HS Instr Supplies	XC Meet in Alamosa - Meals	$400.83
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0030-0641-000-0000	HS Textbook Materials	advanced-physics-kit-for accelerate-education online program	$226.69
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0500-0610-000-0000	HS English Supplies	12 month access to Common Curriculum lesson and unit planner (where all my curriculum lives)	$71.88
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0600-0610-000-0000	HS Foreign Lang Supplies	Growing with Proficiency Hispanic Cultural Museum Project	$16.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0600-0610-000-0000	HS Foreign Lang Supplies	Teacher's Discovery maps and posters	$119.85
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	8/31 Safeway	$57.38
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	9/01 P&D	$39.75
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	9/16 safeway	$96.61
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	9/21 P&D	$15.95
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	9/30 Walmart	$91.80
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	P&D 9/10	$28.52
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	walmart 9/24	$150.04
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	walmart 9/24 - return	($23.97)
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	Walmart 9/28	$36.68
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	p&d 9/14	$52.58
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	p&d 9/15	$25.36
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	p&d 9/21	$10.27
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	P&D 9/22	$60.80
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	Safeway 9/29	$135.67
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-0926-0600-000-0014	Pathways - HS Culinary Arts Supplies	walmart 9/02	$154.98
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1060-0610-000-0000	HS Metals & Woods Supplies	Welding metal	$622.35
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1060-0611-000-0000	HS Metals & Woods Consumable Supplies	welding consumables	$304.22
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1300-0611-000-0000	HS Science Supplies	Chemistry Supplies from Walmart	$57.98
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1300-0611-000-0000	HS Science Supplies	Engineering CTE Supplies from Walmart	$184.20
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1300-0611-000-0000	HS Science Supplies	Origami paper	$17.48
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1300-0611-000-0000	HS Science Supplies	River Watch training so that I can be certified as a water quality monitor for the Mancos River	$300.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0580-000-0000	HS In-State Travel/Reg	HSVB Lodging - Kremmling	$278.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0580-000-0000	HS In-State Travel/Reg	Ice	$5.15
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	Awards for Home Meets/Tournaments	$137.19
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	Cheer Uniforms	$1,614.22
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	Cramer 204027 Tuf-Skin Taping Base Spray, Colorless, 4 oz	$74.29
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	London Labs Synsafe 4 Mil - Blue Nitrile Exam Gloves	$23.50
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	M Tape by Mueller, 1" x 10 Yds. - #130104 One Case of 48 rolls	$93.96
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	Ribbons for XC Meets	$42.47
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2122-0580-211-3192	Counselor Corps Grant - Travel and Registration	PWR Summit - Manahan	$152.18
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2122-0580-211-3192	Counselor Corps Grant - Travel and Registration	PWR Summit - Manahan - Fuel	$107.12
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2122-0580-211-3192	Counselor Corps Grant - Travel and Registration	PWR Summit - Manahan - Meals	$64.03
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2234-0600-106-0000	Athletic Director Supplies	Mesh Safety Vests - XC Meet	$37.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2234-0600-106-0000	Athletic Director Supplies	Disposable Paper Cups	$28.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2234-0600-106-0000	Athletic Director Supplies	Green Flagging Tape	$19.76
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2234-0600-106-0000	Athletic Director Supplies	Ice	$36.50
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2234-0600-106-0000	Athletic Director Supplies	Repairs to Athletic Sound System	$20.76
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-20-2234-0600-106-0000	Athletic Director Supplies	Snacks	$48.55
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-502-24-2410-0610-000-0000	Secondary Principal Supplies	Refreshments for students, teachers and care volunteers - September 3rd	$104.70
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-503-10-0200-0610-201-0000	K-12 Art Supplies	Art Supplies from Art Supply House	$183.53
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-503-10-0200-0610-201-0000	K-12 Art Supplies	Art Supplies from Walmart	$47.92
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-503-10-0200-0610-201-0000	K-12 Art Supplies	Washable 8x10 Colorful Rainbow Rug	$129.19
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-10-0090-0643-000-0000	District Curriculum	journals for crew (following EL Education curriculum) A5 size, 100 ct. per 100 Pack A5 Composition Notebooks	$94.98
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2122-0600-237-3218	SHPG - Social Worker Supplies	2 black office armchairs from Amazon for District Office Workroom	$259.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	Medications	$18.29
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2134-0610-000-0000	K-12 Nurse Supplies	Tweezers	$19.76

61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2210-0610-336-0000	K-12 PBL Supplies	in Amazon cart; ink for poster printer	$851.46
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2845-0530-000-1111	District Tech Communications	Google - Voice Subscription	$112.24
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2845-0600-382-0000	District Tech Support Supplies	Cables	$16.98
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2845-0600-382-0000	District Tech Support Supplies	Network Cable Tester	$125.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2845-0600-382-0000	District Tech Support Supplies	Projector Cart with Wheels	$97.84
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2845-0600-382-0000	District Tech Support Supplies	Rolling TV Cart	$89.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-20-2845-0600-382-0000	District Tech Support Supplies	Storage Utility Cart	$95.35
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0300-000-3190	Comprehensive Health Ed Program Grant Purch Prof Serv	Shapeco- Training for Zach Couchman	$285.60
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Bean Bag	$224.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Fidget Toys	$19.47
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Magnetic Balls Fidget Toys	$8.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Refund from Vevor - Cell Phone Lockers	($182.00)
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Sensory Activity Board	$19.50
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Sensory Sand	$9.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Tricky Triangle Game	$5.58
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Washable Area Rug	$89.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-21-0090-0600-000-3190	Comprehensive Health Ed Program Grant Supplies	Zen Garden Kit	$37.97
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-22-2213-0580-000-0000	Professional Development	Conference - Bay	$40.73
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv	ChatGPT yearly subscription for Alice, Janet and Audrey	$637.66
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv	Colorado Background Checks - Volunteers	$18.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0530-000-0000	Admin Copy/Comm/Postage	Postage for package	$4.76
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0580-000-0000	Admin Travel/Reg	CASE conference - Hazleton - Lodging	$508.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0580-000-0000	Admin Travel/Reg	CASE conference - Hazleton - Meals	$62.22
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0580-000-0000	Admin Travel/Reg	CASE Superintendents Conference - Hazleton	$230.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Adobe Subscription - Hazleton	$34.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Edweek Subscription - Hazleton	$9.95
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Meeting Snacks	$97.46
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	PD Snacks	$45.18
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Pizza for DAC Meeting	$65.28
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Pizzas to support staff during our crisis on 9/03	$292.66
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Sticky Notes 1.5 x 2	$8.03
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Sticky Notes 3 x 3	$8.54
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0610-000-0000	Admin Supplies	Water for boardroom	$4.04
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-600-24-2321-0810-000-0000	Admin Dues and Fees	2026-2027 Job Vacancy Subscription	$210.00
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	AC Contactor	$119.99
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	Carbon Monoxide Alarm	$61.96
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	Door Lever Lock	$164.95
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	Motion Sensor Light Switch	$69.34
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	Shipping	$14.80
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	Time Cards	$65.54
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0610-000-0000	O & M Supplies	Window Balance	$35.24
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0613-000-0000	O & M Custodial Supplies	Caution Wet Floor Signs	$38.94
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-710-26-2600-0613-000-0000	O & M Custodial Supplies	Magic Erasers	$46.95
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Calculator	$15.19
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Clipboards	$32.98
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Fire Blanket	$103.22
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-720-27-2700-0626-000-3160	Transp Fuel	Travel to Delta - XC - Fuel	$78.13
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-720-27-2700-0626-000-3160	Transp Fuel	XC Meet in Alamosa - Fuel	$207.77
61895	Warrant - Printed	10/26/2026	Card Services	GENERAL FUND	10-720-27-2700-0810-000-3160	Transp Dues & Fees	Fee at DMV for title Semi Trailer	$13.07
61908	Warrant - Printed	10/29/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-0000	O & M Atmos Energy	Acct # 3020049679, Meter #7810805, 301 W Grand Ave 9/17/26-10/15/26	$231.93
61908	Warrant - Printed	10/29/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-0000	O & M Atmos Energy	Acct #3020049928, Meter #1545537, 100 S. Beech St 9/17/26-10/15/26	$215.00
61908	Warrant - Printed	10/29/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-0000	O & M Atmos Energy	Acct #3020050434, Meter #17H100786, 10 Beech St 9/17/26-10/15/26	$59.71
61908	Warrant - Printed	10/29/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-0000	O & M Atmos Energy	Acct #4028134847 - Meter #1808843, 355 W Grand Ave 9/17/26-10/15/26	$148.80
61908	Warrant - Printed	10/29/2026	Atmos Energy	GENERAL FUND	10-720-27-2700-0621-000-3160	Transp Atmos Energy	Acct# 3019809234 - Meter #119334481 300 E Menefee St 9/17/26 - 10/15/26	$38.48
61909	Warrant - Printed	10/29/2026	Le Pew Porta-Johns	GENERAL FUND	10-300-10-1800-0300-000-0000	HS Athletic Purch Service	Port-a-john rental for Regional cross country meet	$800.00
61910	Warrant - Printed	10/29/2026	Reuniting Pathways	GENERAL FUND	10-600-20-2200-0350-000-3293	Vaping Prevention Ed Grant - Employee Training & Development	October Services	$4,102.52
61911	Warrant - Printed	10/29/2026	RM Timing, LLC	GENERAL FUND	10-300-10-1800-0300-000-0000	HS Athletic Purch Service	Timing for Regional XC Meet	$600.00
61916	Warrant - Printed	11/5/2026	AT&T Mobility	GENERAL FUND	10-710-26-2600-0530-000-0000	O & M Communications	Cell Service 9-14-26-10-13-26	$80.35
61917	Warrant - Printed	11/5/2026	BSN Sports Inc.	GENERAL FUND	10-300-10-1800-0610-000-0000	HS Athl/Activ Supplies	XXXL Football Jersey	$125.19
61918	Warrant - Printed	11/5/2026	Carolyn Lawrence	GENERAL FUND	10-600-24-2321-0320-000-0000	Admin Purch Prof & Tech Serv	Consulting Services - September & October	$3,000.00
61919	Warrant - Printed	11/5/2026	Colorado Library Consortium (CLiC)	GENERAL FUND	10-100-20-2222-0340-000-0000	Elem Library Tech Support	Clic statement.	$97.00
61920	Warrant - Printed	11/5/2026	Countryside Disposal	GENERAL FUND	10-710-26-2600-0421-000-0000	O & M Trash Service	Trash Service 11/1/2026-11/30/2026	$700.00
61920	Warrant - Printed	11/5/2026	Countryside Disposal	GENERAL FUND	10-720-27-2700-0421-000-3160	Trans Trash Service	Trash Service 10/1/2026-10/31/2026	$110.00
61921	Warrant - Printed	11/5/2026	Drug and Alcohol Testing Associates	GENERAL FUND	10-720-27-2700-0339-000-3160	Transp Drug Testing	Random Test Adalberto Marinez	$85.00
61922	Warrant - Printed	11/5/2026	Fasttrack Communications, Inc.	GENERAL FUND	10-710-26-2600-0530-000-0000	O & M Communications	Acct#125094, Phone & Internet 11/1/26-11/30/26	$4,629.65
61922	Warrant - Printed	11/5/2026	Fasttrack Communications, Inc.	GENERAL FUND	10-720-27-2700-0530-000-3160	Transp Copier/ Comm/Telephone	Acct#125094, Phone & Internet 11/1/26-11/30/26	$62.02
61923	Warrant - Printed	11/5/2026	Kimball Midwest	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Shop inventory restock	$101.70
61924	Warrant - Printed	11/5/2026	Kristin Spiegel	GENERAL FUND	10-600-00-0700-0300-000-3218	SHPG - Purchased Prof & Tech Services	Consultation/Supervision	$375.00
61925	Warrant - Printed	11/5/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Temperature Sensor	$173.04
61926	Warrant - Printed	11/5/2026	Partners In Parts	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	Oil Filter	$60.99
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	5W 40 oil	$59.98
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	5W40 oil 1 GA	$269.91
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	engine oil filter	$9.68
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	GTX 5W-30 oil	$79.98
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	HD air filter	$255.96
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	synthetic oil 1 qt	$20.97
61927	Warrant - Printed	11/5/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-3160	Transp Supplies	synthetic oil 5 qt	$36.99

61928	Warrant - Printed	11/9/2026	Love, Gina E	GENERAL FUND	10-300-10-0926-0600-000-0000	HS Culinary Arts Supplies	Culinary Field Trip	$375.00
Sub Total								**$96,236.18**
Sorted By	**Value**	**Description**						
Fund	19	PRESCHOOL FUND						
Check Number	**Check Type**	**Check Date**	**Payee**	**Fund**	**Account Code**	**Account Description**	**Reason**	**Amount**
3784	Warrant - Printed	10/15/2026	Empire Electric Assn	PRESCHOOL FUND	19-101-26-0040-0622-000-0000	Preschool Empire Electric	Acct #7513, Preschool	$188.89
3785	Warrant - Printed	10/15/2026	Town of Mancos	PRESCHOOL FUND	19-101-26-0040-0411-000-0000	Preschool Water/Sewer	131 S Walnut St - Preschool	$122.00
3786	Warrant - Printed	10/26/2026	Card Services	PRESCHOOL FUND	19-101-10-0040-0610-000-0000	Preschool Snack Supplies	Snacks	$139.29
3794	Warrant - Printed	10/29/2026	Atmos Energy	PRESCHOOL FUND	19-101-26-0040-0621-000-0000	Preschool Atmos	Acct# 3020049080 - Meter # 117736762, 131 S Walnut St 9/17/26-10/15/26	$41.61
Sub Total								**$491.79**
Sorted By	**Value**	**Description**						
Fund	21	FOOD SERVICE FUND						
Check Number	**Check Type**	**Check Date**	**Payee**	**Fund**	**Account Code**	**Account Description**	**Reason**	**Amount**
11834	Warrant - Printed	10/15/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0610-000-4555	Hot Lunch Non-Food Expendable	H.L. Non-Food	$646.55
11834	Warrant - Printed	10/15/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Hot Lunch Food	$3,205.72
11834	Warrant - Printed	10/15/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0631-000-4555	Hot Lunch Milk Expense	H.L. Milk	$349.08
11835	Warrant - Printed	10/15/2026	Shelby Shakes	FOOD SERVICE FUND	21-740-31-3100-0630-000-3249	Hot Lunch Food - Local Food Program Grant	Local Food - Granola	$52.50
11836	Warrant - Printed	10/22/2026	Anatolian Farms LLC	FOOD SERVICE FUND	21-740-31-3100-0630-000-3249	Hot Lunch Food - Local Food Program Grant	Local Food Grant- Mixed greens, tomatoes, cucumbers, carrots	$252.80
11837	Warrant - Printed	10/22/2026	Walter Jones	FOOD SERVICE FUND	21-740-31-3100-0630-000-3249	Hot Lunch Food - Local Food Program Grant	Local Food - Black Angus Cross Steer	$3,253.75
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0600-000-4555	Hot Lunch Supplies/Small Equi	Amazon Sept. 1, 2026 - H.L. Supplies	$12.47
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0600-000-4555	Hot Lunch Supplies/Small Equi	Amazon Sept. 1, 2026 - Hot Lunch Supplies	$12.09
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0610-000-4555	Hot Lunch Non-Food Expendable	Amazon Sept. 1, 2026 - H.L. Non-Food	$13.29
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Amazon Sept. 1, 2026 - Hot Lunch Food - GF Bagels	$37.99
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Amazon Sept. 11, 2026 CREDIT - Hot Lunch Food	($37.99)
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	City Market Sept. 20, 2026 - Hot Lunch Food	$70.34
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Family Dollar Sept. 23, 2026 Hot Lunch Food	$10.09
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	P&D Sept. 21, 2026 - Hot Lunch Food GF Food	$11.53
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Safeway Sept. 27, 2026 - Hot Lunch Food	$108.59
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Walmart Sept. 29, 2026 Hot Lunch Food	$83.50
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Walmart Sept. 7, 2026 - Hot Lunch Food Dairy Free Food	$22.71
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3100-0810-000-4555	Hot Lunch Dues and Fees	Sam's Club Sept. 22, 2026 - Dues and Fees Membership	$129.83
11838	Warrant - Printed	10/26/2026	Card Services	FOOD SERVICE FUND	21-740-31-3150-0610-000-4555	A-la-carte Non-Food	Amazon Sept. 1, 2026 - Ala Carte storage containers	$34.87
11846	Warrant - Printed	10/29/2026	Anatolian Farms LLC	FOOD SERVICE FUND	21-740-31-3100-0630-000-3249	Hot Lunch Food - Local Food Program Grant	Local Food Produce	$250.80
11847	Warrant - Printed	10/29/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0610-000-4555	Hot Lunch Non-Food Expendable	H.L. Non-Food	$569.65
11847	Warrant - Printed	10/29/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0630-000-4555	Hot Lunch Food	Hot Lunch Food	$9,991.15
11847	Warrant - Printed	10/29/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0631-000-4555	Hot Lunch Milk Expense	H.L. Milk	$693.54
11850	Warrant - Printed	11/5/2026	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0631-000-4555	Hot Lunch Milk Expense	H.L. Milk	$362.72
Sub Total								**$20,137.57**
Sorted By	**Value**	**Description**						
Fund	43	CAPITAL RESERVE PROJECTS						
Check Number	**Check Type**	**Check Date**	**Payee**	**Fund**	**Account Code**	**Account Description**	**Reason**	**Amount**
3071	Warrant - Printed	10/22/2026	Southwest Water and Property Law, LLC	CAPITAL RESERVE PROJECTS	43-800-00-2600-0390-000-0000	Cap Reserve Other Purch Prof and Technical Services	Frank Ditch	$158.00
Sub Total								**$158.00**
Grand Total								**$117,023.54**