Meeting Norms

Stay focused and student centered | Listen actively, respectfully, and without judgment | Communicate with integrity
Honor board time with starting on-time and not being redundant | Limit sidebar conversations
Independent thought and one voice for decisions | Maintain confidentiality

AGENDA - REGULAR MEETING

Mancos School District Board of Education: The Mancos Public Schools Board of Education provides highly effective governance for our school's strategic student achievement efforts.

November 16, 2026 6:00 PM West Wing Boardroom

I. Call to Order
II. Roll call
III. Pledge of Allegiance
IV. Approval of Agenda
V. Superintendent's Remarks
    - Thanksgiving Lunch: Celebrating gratitude! All families are invited to enjoy a meal with their child(ren) and our community. Thursday, November 19, 11:00 am - 1:00 pm.
VI. Accolades - Board Recognition
    - Flood relief and recovery support
    - Student-Parent-Teacher Conferences
    - New Preschool Playground
    - Fall sports
    - Music concert
VII. Public Participation
VIII. Reports to the Board of Education
    A. Board Report Student Voice
    B. Board Report District Accountability Committee
        - November meeting rescheduled for Wednesday, November 18 at 5:30 pm in HS Hub.
    C. Board Report LRAC
    D. Board Report CASB
    E. Board Report BOCES
    F. Superintendent Report
        - Summary of flood response and restoration
    G. Business Manager Report

IX. Strategic Plan Objective Report

- Cohesive Systems - 5 Year Budget Planning

X. Policy Review:
BE, BEC, BEDA, BEDB, BEDD, BEDF, BEDG, BEDH, CBI, CBI-R, DJE, EHC, JJA-1, JJA-2, JJA-2-R, JJA-3-R, JKA-R, JRA,JRA_JRC-E-1, JRA_JRC-E-2, JRA_JRC-R, JRCA, JRCB, JRCB-R
Policy Update:
IKF-E

XI. Resolutions

XII. Consent Agenda

A. Approve Meeting Minutes

B. Policy First Review
IKF-E

C. Policy Second Review
BE, BEC, BEDA, BEDB, BEDD, BEDF, BEDG, BEDH, CBI, CBI-R, DJE, EHC, JJA-1, JJA-2, JJA-2-R, JJA-3-R, JKA-R, JRA,JRA_JRC-E-1, JRA_JRC-E-2, JRA_JRC-R, JRCA, JRCB, JRCB-R Policy

D. Approve Bills

E. Budget Recommendations

XIII. Upcoming Calendar Obligations:

- Colorado School Board Association (CASB) Board Retreat: Wednesday, December 2-5, 2026

XIV. Board Follow Up

XV. Adjournment

Team Driven Shared Leadership
Data Based Problem Solving and Decision Making
Comprehensive Screening and Assessment System
Layered Continuum of Supports (LCS)- Evidence Based Practices, Instruction, and Interventions
Family, School, and Community Partnerships

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

Updated November 9, 2026

Mancos School District

Impact Overview & Safety and Immediate Protection Plan
Mancos River Flood Event
November 1-3, 2026

Table of Contents:

- Campus Map
- Impact Overview
    - North Bank
    - South Bank
    - Systems
- Additional Photographs

Campus Map



Updated November 9, 2026

Impact Overview

Zone 1: North Riverbank - School Side (Photo File)

Area	Impact	Safety Mitigation	Property Protection, Estimated Cost	Notes/Completion
Footbridge IMG_5035.jpeg	Visual check - low impact Structural check - Unknown	Restricted Access Bridge Inspection		Scheduled inspection (11/5-11/15)
Riverbank **IMG_5093.jpeg**	Washed out to playground fenceline	-safety fencing - locked gates	Est costs: TBD	
Town River Walk **IMG_5093.jpeg**	Washed out approximatel 50-75 ft	-safety fencing - locked gates	n/a Est cost: TBD	
Trees **IMG_4919.jpeg**	Fell in river, on fence, onto playground trees and into gaga pit area	- safety fencing - Tree inspection - locked gates	Removal near gaga pit Est cost: TBD	
Fence **IMG_4917.jpeg**	Demolished at fallen tree area, approximately 50 ft	-safety fencing - locked gates	Est costs: -fence rental: $2000 -replacement: TBD	
Outdoor Classroom **IMG_5088.jpeg**	Flooded Water damage	-safety fencing - locked gates	Est costs: TBD	
Water Retention Pond **IMG_4926 (1).jpeg**	Flooded, then drained	n/a		

Zone 2: South Riverbank - Track and Field Side (Photo File)

Area	Impact	Safety Mitigation	Property Protection	Notes/Completion
Bridge **Copy of IMG_4960 (1).jpeg**	Visual check- low impact Structural check - Unknown	- Foot access only until bridge inspection - locked gates		Scheduled inspection (11/5-11/15)

Riverbank IMG_4960 (1).jpeg	Washed out approximately 100 ft	- Immediate excavation work to divert from bank - safety fencing - locked gates - Immediate tree and debris removal	**-** See below - track protection Est costs: $10,000	Completed November 6, 2026
Water line to fieldhouse IMG_5164.jpeg	Completely broken in the river, tangled in debris	Water turned off	- winterize field house plumbing? Est costs: TBD	
Access Road IMG_5073.jpeg	Blown out from bridge to storage garage	- safety fencing - locked gates - Immediate excavation work to divert from access road	**-** See below - track protection Est costs: $2000	
Track IMG_5052.jpeg	Track is undergirded by the river due to the river flow towards track.	- Immediate excavation work to divert from track - Safety fencing - locked gates	- excavation and stabilization Est costs: $5000	
Fence IMG_5052.jpeg	Swept down river, approximately 100 ft section of fence	- safety fencing - locked gates	Est costs: -fence rental: $2000 -replacement: TBD	

Post Flood Impacts: Water System (Town and Rural)

Area	Impact	School District Safety Mitigation	Notes/Completion
Town of Mancos **Boil Notic…**	The fresh water treatment system was impacted. Boil water notice for entire town of Mancos: February 6 - current	- Food Service: prepackaged foods only - waterfountains turned off -signage -bottled water -potable water truck onsite -hand washing stations Est costs: $2000	
Mancos Rural Water	Broken water lines outside town limits impacted approx. 650 households including, no water, low flow, and boil water notice.	Supporting families Est costs: n/a	

Updated November 9, 2026

Additional Photographs











Updated November 9, 2026









URGENT PUBLIC NOTICE – BOIL/BOTTLE WATER ADVISORY

Posted On: November 6, 2026

URGENT PUBLIC NOTICE – BOIL/BOTTLE WATER ADVISORY

TOWN OF MANCOS
November 6, 2026

The Town of Mancos is notifying all customers served by the Town's municipal water system that the **Colorado Department of Public Health and Environment (CDPHE) has required a Boil/Bottle Water Advisory**, effective November 6, 2026.

WHY HAS THIS ADVISORY BEEN ISSUED?

Due to ongoing impacts from the recent flooding, the Town was required to allow inadequately treated water into the distribution system to maintain system pressure.

Inadequately treated water may contain disease-causing organisms. This advisory has been issued to protect public health.

IMPORTANT WATER SAFETY INSTRUCTIONS:

Residents and businesses served by the Town's municipal water system should take the following precautions:

Bring tap water to a full, rolling boil for **3 minutes** and allow it to cool before use.
Use boiled or commercially bottled water for drinking, cooking, brushing teeth, preparing infant formula, washing fruits and vegetables, and making ice.
Do not consume unboiled tap water or ice from refrigerators or ice makers connected to the municipal water system.
Provide boiled or bottled drinking water for pets.
Take extra precautions to prevent infants and young children from swallowing water while bathing.

Updated November 13, 2026

Mancos School District

Timeline & Response
Mancos River Flood Event
November 1 - 16, 2026

Date/Time	Event	Description
Sunday 11/1/2026 12:30 pm	Mancos Marshals alert MSD superintendent of impending flood	- Establish superintendent as incident commander of district operations - Request to open an evacuation site in cafeteria (granted) - Decision to cancel school for Monday, November 2
Sunday 11/1/2026 afternoon	Internal Communication	- MSD Safety Team informed of events - Communication planning underway
Sunday 11/1/2026 Late afternoon	External Communication	- Families are notified of school closure - Families are notified to let school know if they are in need of support. School staff and District Social Worker will connect them with resources and/or support services.
Sunday 11/1/2026 Early evening	Evacuation site set up	- Scott Carlton, Rich Krueger help set up; Scott Carlton, District Nurse, to stay overnight - Red Cross truck deployed to Mancos with cots and blankets
Sunday 11/1/2026 Evening	Evacuees arrive	- Serve a total of 7 evacuees and 3 dogs - Two medically compromised, one child - Scott Carlton, Molly Ender, District Social Worker, Audrey Hazleton manage evacuation center
Monday 11/2/2026	No School Survey Damage Communication with key partners	- School buildings - No damage - River corridor and north track edge, significant damage - Communicate with Town Manager, Mancos Water Conservation District, CDEChief School Operations Officer, Mancos Marshals
Monday 11/2/2026	Safety Team Meeting	- Review of damages - Plan for school opening - Safety mitigation completed: safety fencing, locked gates, signage
Tuesday 11/2/2026	Board Work Session	- Survey damage with Board

Wednesday 11/3/2026	Meet with Water Conservation District	- Survey damage - Obtain Army Corps information about emergency reconstruction permitting
Thursday 11/4/2026	Mitigation planning for south riverbank and track	- Engineers, coaches, excavators, Board Rep meet to discuss options to divert river flow and reinforce track
Friday 11/6/2026	CSDSIP Claim & Site Visit	- CSDSIP Claim agent reviews damage - Claim opened
Friday 11/6/2026 morning	River mitigation begins	- Groundbreaking, LLC excavates river and removes debris to divert river back to its channel and away from track.
Friday 11/6/2026	Army Corps of Engineers surveys site	- Army Corp team surveys site, takes pictures and notes
Friday 11/6/2026 afternoon	Town of Mancos Boil Notice goes into effect	- Informed by Town Manager - Begin planning for options to open school - Discuss operations with Scott Carlton, District Nurse, Destri Lockhart, Operations Director, and Kacey Armes, Food Service Manager
Saturday 11/7/26	Planning for potable water source and distribution	- Water on Wheels to provide 1600lb certified water tank Monday morning for the week - Local school districts to loan large water coolers
Monday 11/9/26	Water distribution operations begin	- Cleaned, sanitize 25 water coolers - Gathered wagons and tables for distribution process - Water truck parked on basketball court - Hand sanitizing stations - Fountains turned off - Signage
Tuesday 11/10/26	Town/County Public Meeting	- Audrey Hazleton attends the public meeting to hear public questions, concerns, and answer questions if needed.
Wednesday 11/11/26	Track reinforced	- D & L Construction Concrete secures track with flow fill concrete.
Thursday 11/12/26	Consult with Army Corp of Engineers	- Discuss site and permitting process for emergency restoration - ACE sending permit application to be completed

Friday 11/13/26	NRCS Emergency Watershed Protection site visit	- Clinton Whitten, Colorado EWP Program Manager, and local team (Mancos Conservation District, engineers) survey site and communicate process for watershed restoration support (design and construction). - District will work with Town and Mancos Conservation District on application
Friday 11/13/26	Long-term safety fencing installed	- Metal fence sections installed to replace orange safety fencing to withstand winter
Friday 11/13/26	Tree mitigation	- Trees on north bank near gaga pit removed

5 Year Strategic Budget Planning

Presentation to Board of Directors

Mancos School District
November 16, 2026

Audrey Hazleton, Superintendent
Alice Miller, Business Manager

Goal & Agenda

Today's Goal:

- Build an understanding of our current financial health and future outlook
- Begin the process of building a five year budget plan (Completion Target: June 2027)

Agenda

- Strategic Alignment
- Core Financials & Multi-Year Projections
- Key Drivers & Assumptions
- Reserves & Policy Alignment
- Scenario & Sensitivity Analysis
- Strategic Fiscal Action Plan

Mancos Schools

Mission Statement

In our partnership with community, we will foster positive, safe and rigorous learning experiences.

Mancos Schools

Vision Statement

Every student will graduate with a broad academic foundation which enables each to demonstrate the skills of critical thinking, problem solving, teamwork and independent judgment. All students will understand democratic principles and recognize their civic responsibilities, and will be capable of ambitiously and appropriately participating in an age of dynamic technological change within a global context.



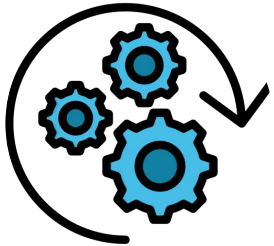
Healthy Community

We will cultivate a connected community where students, staff and families feel agency and belonging.



Engaging Learning

We will create learning environments that are rich with challenging, student-led learning experiences everyday.



Cohesive Systems

We will build open, aligned, and sustainable systems and teams that reflect our values and ensure continuity across our schools.

Strategic and Responsible Fiscal Management

How can we ensure our budgeting decisions visibly advance our mission, bring our vision to life, and accelerate progress towards our student outcome goals in the near and distant future?

DBD - Determination of Budget Priorities:

All resources of the district shall be directed toward ensuring that all students reach their learning potential

Core Financials & Multi-Year Projections



Mancos School District
Budget Projection
General Fund

	Actuals FY 25-26	Change	Budget FY 26-27	Forecast FY 27-28	Forecast FY 28-29	Forecast FY 29-30	Forecast FY 30-31	Forecast FY 31-32
Beginning Fund Balance								
Unassigned Fund Balance	2,096,543	205,921	2,302,464	1,740,125	2,661,297	3,590,497	4,482,959	5,410,577
Other Fund Balance	280,000	0	280,000	280,000	280,000	280,000	280,000	280,000
Total Beginning Fund Balance	2,376,543	205,921	2,582,464	2,020,125	2,941,297	3,870,497	4,762,959	5,690,577
Revenues								
Local Revenue	2,582,692	56,682	2,639,374	2,676,326	2,718,441	2,780,965	2,844,927	2,910,360
State Revenue	5,372,176	(60,384)	5,311,792	5,433,963	5,558,944	5,686,800	5,817,596	5,951,401
Federal Revenue	191,347	(383,413)	(192,066)	202,480	207,137	211,902	216,775	221,761
Allocations to Other Funds	(10,539)	10,539	0	0	0	0	0	0
Total Revenues	8,135,676	(376,576)	7,759,100	8,312,769	8,484,522	8,679,666	8,879,299	9,083,523
Total Resources Available	10,512,219	(170,655)	10,341,564	10,332,894	11,425,819	12,550,164	13,642,258	14,774,100
Expenditures								
Instructional Services	4,753,634	(526,949)	4,226,686	4,028,726	4,112,323	4,270,265	4,359,417	4,453,725
Pupil Services	310,686	118,047	428,733	351,212	359,290	367,554	376,007	384,656
Instr. Staff Support	371,747	(49,941)	321,805	228,623	241,594	247,150	252,835	258,650
General Administration	383,453	66,032	449,485	408,379	417,772	427,380	437,210	447,266
School Administration	595,951	(35,934)	560,017	474,820	482,464	490,143	497,857	507,523
Business Services	252,142	(152,674)	99,468	139,625	142,553	145,514	148,508	151,535
Maintenance & Operations	1,133,181	(27,683)	1,105,498	1,226,319	1,254,524	1,283,378	1,312,896	1,343,092
Transportation Services	287,505	(40,490)	247,015	0	0	0	0	0
Central Services	301,781	(6,785)	294,995	533,894	544,803	555,821	566,951	578,196
Other Services	0	25,396	25,396	0	0	0	0	0
Total Expenditures	8,390,081	(630,981)	7,759,099	7,391,597	7,555,322	7,787,205	7,951,681	8,124,643
Other Financing Uses								
Transfers In (Out)		0						
Proceeds from long-term debt	0	0	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0	0	0
Fund Balances								
Restricted - TABOR	280,000	0	280,000	280,000	280,000	280,000	280,000	280,000
Restricted - BLDG		0						
Unassigned Contingency	2,407,464	(667,339)	1,740,125	2,661,297	3,590,497	4,482,959	5,410,577	6,369,457
Total Fund Balance	2,687,464	(667,339)	2,020,125	2,941,297	3,870,497	4,762,959	5,690,577	6,649,457
Total Expenditures & Fund Balance	$11,077,545	($1,298,320)	$9,779,224	$10,332,894	$11,425,819	$12,550,164	$13,642,258	$14,774,100
	Net Income		0	921,172	929,201	892,462	927,618	958,880
	Beginning Fund Balance		2,140,125	2,140,125	3,061,297	3,990,497	3,990,497	3,990,497

Factors:
-455 students,
-Increase by 1 student each year
-2.3 % inflation increase each year (variable)

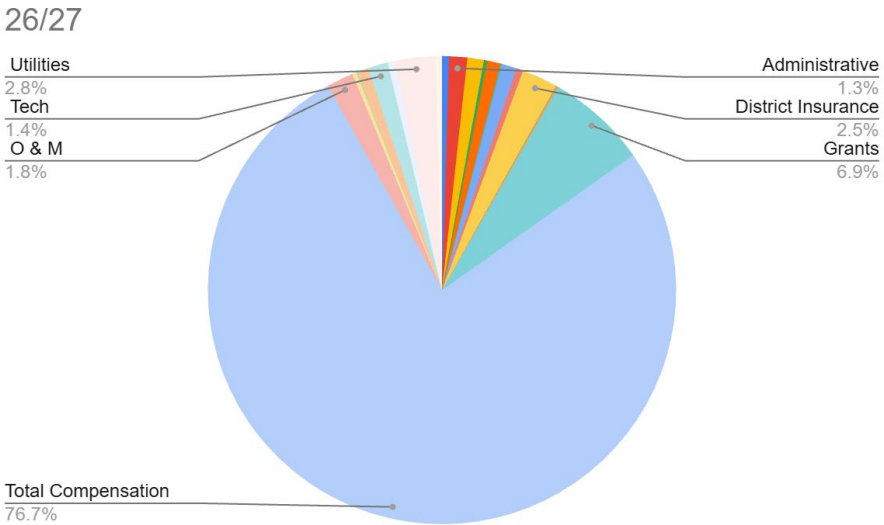
MSD Budget View

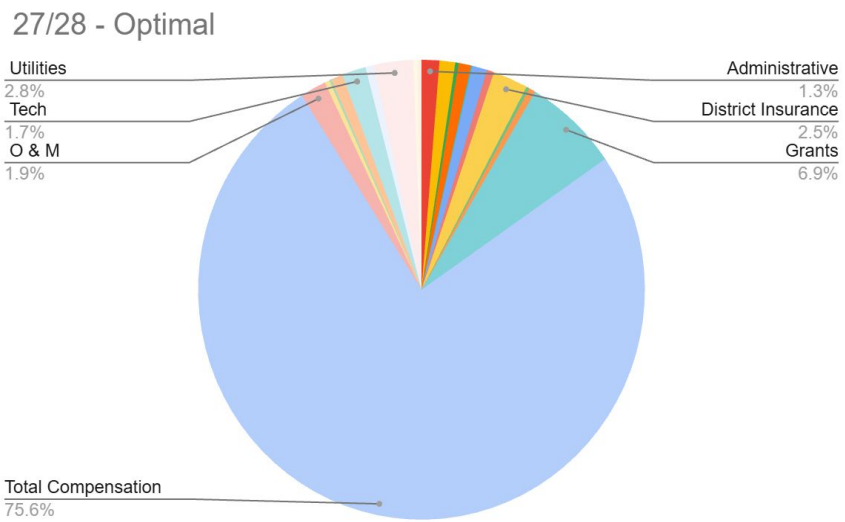
- Recurring vs non-recurring
- Base and optimal budget
- Aligned to our goals

	26/27	27/28 - Base	27/28 - Optimal
Revenue - Non-Recurring	$ 349,427.00	$ 309,868.00	$ 309,868.00
Revenue - Recurring	$7,799,666.60	$ 7,944,950.12	$ 7,947,108.70
Total Revenue	$8,149,093.60	$ 8,254,818.12	$ 8,256,976.70
Expenses - Non-Recurring	$ (39,559.00)	$ -	$ -
Expenses - Recurring	$ (8,310,373.18	$ (8,469,857.97)	$ (8,702,430.41)
Total Expenses	$ (8,349,932.18	$ (8,469,857.97)	$ (8,702,430.41)
Surplus / (Deficit)	**$ (200,838.58)**	**$ (215,039.85)**	**$ (445,453.71)**

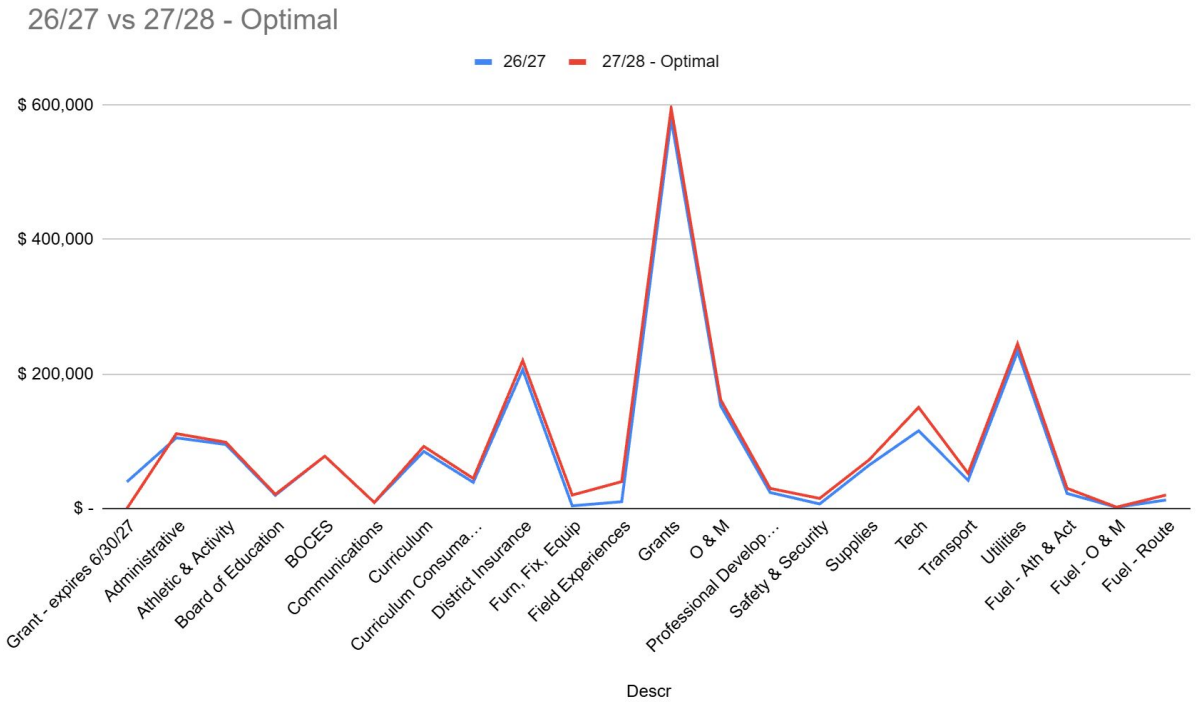
Another View by Category

Overall Operating Expenses





Operating Expenses minus Compensation



Key Drivers and Assumptions

Key Drivers

- Student Count
- Costs
- State funding formula
- One-time capital expenses

Assumptions

- Student count at 455 (same as 26/27). Statewide is a decline by 1.2%.
- Per pupil funding may be $1,000 more than 26/27 - based on the Governor's budget that was released Nov 1.
- Grant awards and expirations (no major expirations anticipated until 2028-29)

Unknowns

- Health benefits are variable (some districts saw a 20% increase in 26/27)
- Pera
- District Insurance
- What the legislature will do

Comparison

Mancos Re-6	Durango 9-R	Montezuma-Cortez RE-1	Dolores RE-4A
Spending			
TOTAL SPENDING PER STUDENT **$17,032**	TOTAL SPENDING PER STUDENT **$19,198**	TOTAL SPENDING PER STUDENT **$15,907**	TOTAL SPENDING PER STUDENT **$15,282**
Breakdown	Breakdown	Breakdown	Breakdown
SCHOOL LEVEL SPENDING PER STUDENT **$9,547** 56.1%	SCHOOL LEVEL SPENDING PER STUDENT **$12,845** 66.9%	SCHOOL LEVEL SPENDING PER STUDENT **$10,676** 67.1%	SCHOOL LEVEL SPENDING PER STUDENT **$10,392** 68.0%
SCHOOL SHARE OF CENTRAL SPENDING PER STUDENT **$7,485** 43.9%	SCHOOL SHARE OF CENTRAL SPENDING PER STUDENT **$6,353** 33.1%	SCHOOL SHARE OF CENTRAL SPENDING PER STUDENT **$5,231** 32.9%	SCHOOL SHARE OF CENTRAL SPENDING PER STUDENT **$4,890** 32.0%
STATE AVERAGE **$16,845** TOTAL SPENDING PER STUDENT	STATE AVERAGE **$16,845** TOTAL SPENDING PER STUDENT	STATE AVERAGE **$16,845** TOTAL SPENDING PER STUDENT	STATE AVERAGE **$16,845** TOTAL SPENDING PER STUDENT

CDE District Data

Comparison

State of Colorado
Funds 10 - 19, excluding 11
Operational Cost Analysis
FY 2024 - 2025

			Instruction 0010 - 2099		Pupil Services 2100 - 2199		Instr Support Services 2200 - 2299	
District	Code	Pupils	Expenditures	Exp as a %	Expenditures	Exp as a %	Expenditures	Exp as a %
MANCOS RE-6	2070	511	4,223,129	51.6%	341,749	4.2%	369,046	4.5%
MONTEZUMA-CORTEZ RE	2035	2,386	14,525,515	57.0%	779,057	3.1%	1,022,838	4.0%
DOLORES RE-4A	2055	668	5,952,276	61.6%	349,820	3.6%	370,501	3.8%
DOLORES RE NO.2	0890	262	2,552,321	53.8%	131,318	2.8%	120,288	2.5%
BAYFIELD 10JT-R	1530	1,183	11,160,541	56.9%	1,478,763	7.5%	603,392	3.1%
IGNACIO 11 JT	1540	633	6,526,353	49.3%	435,779	3.3%	375,450	2.8%
			44,940,135		3,516,486		2,861,515	
Average				55.0%		4.1%		3.5%

[CDE KPI Tools]

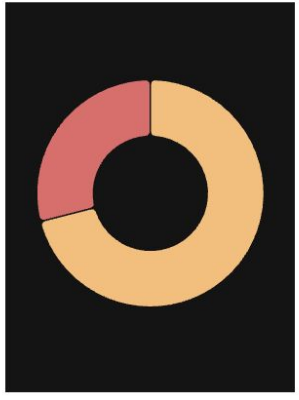
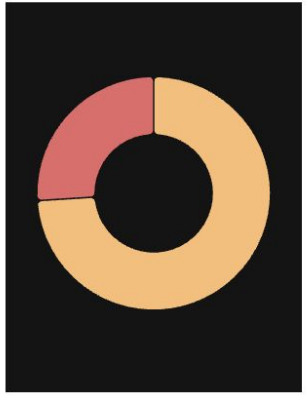
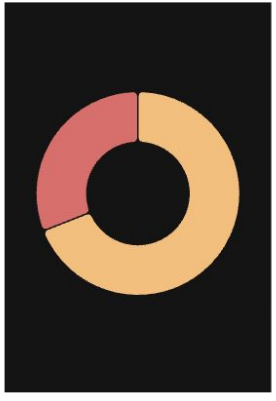
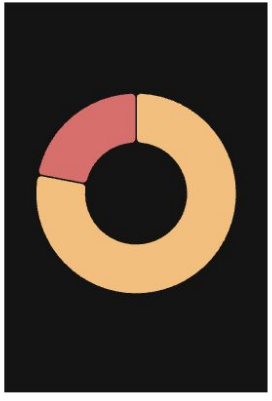
- Local area schools
- 25/26 data is not yet available as not all schools have audited financials

Comparison

State of Colorado
Funds 10 - 19, excluding 11
Operational Cost Analysis
FY 2024 - 2025

			Instruction		Pupil Services		Instr Support Services	
			0010 - 2099		2100 - 2199		2200 - 2299	
District	Code	Pupils	Expenditures	Exp as a %	Expenditures	Exp as a %	Expenditures	Exp as a %
MANCOS RE-6	2070	511	4,223,129	51.6%	341,749	4.2%	369,046	4.5%
HOLYOKE RE-1J	2620	514	5,771,748	63.7%	247,812	2.7%	217,407	2.4%
ROCKY FORD R-2	2530	576	5,216,218	49.1%	353,398	3.3%	343,540	3.2%
PARK RE-2	2610	576	5,666,844	58.7%	505,824	5.2%	78,384	0.8%
PEYTON 23JT	1060	599	5,770,395	60.6%	249,710	2.6%	40,692	0.4%
RANGELY RE-4	2720	485	5,209,476	62.0%	239,597	2.9%	196,423	2.3%
			31,857,810		1,938,090		1,245,491	
Average				57.6%		3.5%		2.3%

Schools of a similar size

Mancos Re-6	Durango 9-R	Montezuma-Cortez RE-1	Dolores RE-4A
Breakdown by Type	Breakdown by Type	Breakdown by Type	Breakdown by Type
			
Learning Environment $6,142,701 71%	Learning Environment $63,916,613 74%	Learning Environment $26,225,379 69%	Learning Environment $7,917,306 78%
Operations $2,560,645 29%	Operations $22,319,554 26%	Operations $11,728,782 31%	Operations $2,291,033 22%

Fund Balance & Policy Alignment

Capital reserve

Maintaining resources in the capital reserve fund is a beneficial and sound business practice and protects the public's investment in school district facilities. The Board directs the superintendent or designee to budget an amount up to $800 per pupil each year to the capital reserve account for capital outlay expenditures authorized in state law. This amount shall be transferred from the general fund to the capital reserve fund. The amount transferred from the general fund may be reduced by any money collected from the sale of land, buildings or both or any payments collected from the dedication of lands or voluntary contributions from a developer.

Operating reserve

Maintaining a fiscal year-end fund balance as an operating reserve in the general fund is a beneficial and sound financial management practice. The Board of Education assigns to the superintendent or designee the responsibility of accumulating and maintaining a general fund balance amounting to 25% of the district's current fiscal year adopted budget as an operating reserve. In the event the operating reserve falls below this amount, the superintendent shall develop a corrective action plan which includes how and when the operating reserve will be brought back to this level. This amount will be in excess of the emergency reserve required by Article X, Section 20 of the Colorado Constitution (TABOR).

Reserve & Policy Alignment

Capital Reserve:

- Current: $47,000
- What is “Up to $800/students?” - $364,000/year
- 25-26 facilities upkeep: $122,000
- 24-25 major renovations: $500,000

Operating Reserve:

- Current: $2,229,665
- Percentage: 22%
- Goal: 25-30%

Scenario Factors

	Base - 2-5%	Status Quo - 0%	Optimal +2-5%
Funding Sources	CO Total Program Funding (TPF)	CO Total Program Funding, grant funding	CO Total Program Funding Increase, grant funding
Reserves	20 - 25%	27% - Goal for “status quo”	30%
Student Experience & Outcomes	Programming for basics, Tier 1, 3 end up being prioritized	Current Program: Tier 1-3 w/ core program and some opportunity gaps	Fully support Tiers 1-3 academic and whole child Expand field experiences and HS pathways
Staff Experience & Outcomes	Reduced supports: - professional development - possible loss of student and educator support staffing - increased workload	Current supports: - Site based professional development - School calendar - Benefits	+ Varied PD + Improved benefits (wellness) + Compensation + Retention measures
Facilities	- Basic maintenance only	- Maintaining facilities	+ Facilities staffing + Capital projects ($2,800,00)

Sensitivities

- **Enrollment:** Impact of a ±2–5% shift in student headcount.
- **State Aid:** Impact of Amendment 87 and NN, School Finance Act
- **Local Tax Scenarios:** Timing of a future Bond proposal. What can we control before going back to voters?
- **Health Insurance Costs:** Impact of unexpected spikes in employee benefit costs.

Amendment 87 and Proposition NN

- Much to still be determined by the State Legislature in the coming months
  - **NN**: More restrictive - funding must be used to increase teacher pay, teacher retention, smaller class sizes, and access to career and technical courses. With state revenue increases, NN could grow each year. Supplement, not supplant.
  - **87**: Less restrictive - Supplement, not supplant; No restrictions articulated in the bill but the legislature could put more restrictions on the money.
- Early Projections (with ***significant details*** to be determined by legislature)
  - By 28-29 up to an additional $550,000/year possible

Mancos Re-6 FINANCIAL SNAPSHOT

Projected Additional Annual Revenue Starting July 1, 2027*	**$387,000**
Current % of Budget funded through State vs Local *(in Total Program Funding)*	**State: 74%** **Local: 26%**

Preliminary Estimates of Possible Prop. NN K-12 Funding for MANCOS RE-6

	#1: K-12 Education (Positive Factor) Total	#2: K-12 Education Total	#1: K-12 Education per Funded Pupil Count	#2: K-12 Education per Funded Pupil Count	Total K-12 Education per Funded Pupil Count
2026-27	$77,981	$171,580	$171	$375	$546
2027-28	$138,239	$0	$302	$0	$302
2028-29	$184,319	$0	$403	$0	$403

Scenario Exploration

Alice’s Scenario Tool

Discussion

Our Goal:

- Build an understanding of our current financial health and future outlook
- Begin the process of building a five year budget plan (Completion Target: June 2027)



Regular Meeting
Monday, October 19, 2026 6:00 PM Mountain

West Wing Boardroom
355 Grand Ave
Mancos, CO 81328

Craig Benally:	Present
Tim Hunter:	Present
Craig McClure:	Present
Rachel McWhirter:	Present
Kira Taylor:	Present

Present: 5.

I. Call to Order
Motion to approve agenda with addition of student board member swearing in. This motion, made by Rachel McWhirter and seconded by Kira Taylor, Carried.
Craig Benally: Yea, Tim Hunter: Yea, Tim Hunter: Yea, Craig McClure: Yea, Craig McClure: Yea, Rachel McWhirter: Yea, Kira Taylor: Yea
Yea: 7, Nay: 0
Mr. Tim Hunter, Board President, called the meeting to order at 6:00 pm

II. Roll call

III. Pledge of Allegiance
The pledge of Allegiance was led by Board President Mr. Tim Hunter.

IV. Approval of Agenda
A motion was made to approve the agenda with the addition of a new item of swearing in the Student Board Members. This motion, made by Rachel McWhirter and seconded by Kira Taylor, Carried.
Craig Benally: Yea, Tim Hunter: Yea, Craig McClure: Yea, Rachel McWhirter: Yea, Kira Taylor: Yea
Yea: 5, Nay: 0

V. Swear in 2026-27 Student Board Members
Mr. Tim Hunter swears in the new student board members, Quorra Benally and Scarlett Herak.

VI. Accolades-Board Recognition
- Summer Hub Staff and Program
- Fall Activities and Athletics students, coaches, leaders, volunteers and fans/audiences
- Transportation, Maintanence, and Custodial Team

Accolades & Board Recognition

- **Summer Hub Program:** The Board recognized Katie McClure and staff for their hard work in making the Summer Hub program successful. Student Board Member Scarlet Herank expressed appreciation, and Ms. Kira Taylor highlighted positive community feedback received through the community center.

- **Facilities & Operations:** Recognition was given to Ms. Destri Lockhart and the maintenance/custodial team for keeping district facilities well-maintained and operating smoothly.
- **Athletics & Homecoming Activities:** The Board expressed gratitude to all individuals supporting district athletic events. Appreciation was noted for ongoing fall sports as well as Homecoming week events, including Spirit Week, Volleyball, Football, the Chicken Creek cross-country meet, powder puff football, and peach fuzz volleyball.

VII. Superintendent's Remarks

Superintendent Remarks

Student Leadership & Voice: Welcomed newly sworn-in student board members Quorra and Scarlett. Emphasized the strategic plan goal of expanding student voice, particularly through the Crew structure, and encouraged students to share ideas and concerns with their student representatives and Crew leaders.

- **Staff Recognition & Crew Culture:** Thanked staff for launching a strong, connected first quarter amid new projects, new students, and difficult moments, including the loss of a student. Highlighted "Shout out Thursdays," a monthly district-wide email thread where staff publicly recognize colleagues' teamwork, dedication, and support.
- **Community Engagement:** Thanked the community for sharing celebrations and concerns, noting that broad participation strengthens the district. Announced upcoming opportunities over the next few months, including at student-led conferences, school events, and performances, for families and community members to share feedback regarding the district's mission and vision.

VIII. Public Participation
There was no public participation at this meeting.

IX. Reports to the Board of Education

IX.A. Board Report Student Voice
Student board members introduce themselves and give a brief overview of why they want to be on the board.

IX.B. Board Report District Accountability Committee

District Accountability Committee (DAC) Report
In the absence of DAC representative Mrs. Sarah Rank, Superintendent Audrey Hazleton provided a summary of the committee's most recent meeting:

- **Strategic Plan & Assessment:** The committee spent the majority of the meeting reviewing the strategic plan alongside a presentation from Ms. Adyan Farrar regarding district assessments, their purposes, and how they connect to the state-

submitted Unified Improvement Plan (UIP). The DAC developed several recommendations for future focus areas, which they will formally report on at the next meeting.

- **Dual Enrollment & High School Program Review:** Parents attended to advocate for the dual enrollment opportunities juniors and seniors are experiencing at Fort Lewis College, requesting that these programs remain a highlighted component of the high school experience. Several of these parents accepted invitations to participate in the upcoming open high school program plan review.
- **Virtual Access:** The committee successfully piloted remote attendance for a member during the meeting. Moving forward, virtual meeting links are being added to all website calendars so community members can participate from home.
- **AI Guidelines Development:** Mrs. Hazleton noted that the DAC and a staff group also launched initial discussions about developing district-wide Artificial Intelligence (AI) guidelines, gathering input on key questions and stakeholders, such as workforce and neuroscience experts, to involve throughout the year.

IX.C. Board Report LRAC
Board Report LRAC (Legislative Review & Advisory Committee)

- No formal updates were presented. Board members were reminded to review the voter bluebook received by mail for details regarding upcoming ballot issues.

IX.D. Board Report BOCES
There was no BOCES meeting this month.

IX.E. Strategic Plan Objective Report
- Cohesive Systems: Operations Report
- Curriculum Review Cycle and Plan for 6-12 ELA
- 2026-27 Strategic Plan Approval and UIP Plan

Strategic Plan Objective Report: Operations- see attached presentation for full report

- **Crew Culture & Systems:** Implemented the Crew model across all operational teams to create more systematic practices among employees, district buildings, and departments.
- **Safety, Cleaning & Transportation:** Maintained daily cleaning priorities and transportation protocols with student safety and building cleanliness as the top priorities.
- **Long-Range Planning & Staff Feedback:** Conducted long-range budget planning for future equipment needs and administered a staff survey to identify areas for operational improvement.
- **Facilities & Grants:**

    - **Facilities Use Planning:** Superintendent Hazleton noted upcoming work on a cohesive facilities use plan to support community groups while preserving building longevity.
    - **Bear-Proof Trash Receptacles:** In partnership with the Mancos Marshals, the district received 17 bear-proof trash cans through a Bear Safe Colorado grant, which will be installed on concrete pads.
    - **Facilities Project:** Construction fencing is up for a new facilities project funded through a generous family donation, with more details to be shared once ready.

Curriculum Review Plan (6-12)- See attached presentations for full report
Superintendent Audrey Hazleton shared highlights from Ms. Adyan Farrar's work session presentation regarding the district's updated curriculum review schedule:

- **Secondary English Language Arts (ELA):** A review of the 6-12 ELA curriculum is currently underway,the first in several years, with the goal of establishing a cohesive K-12 ELA program by the end of next year, building on the K-12 math curriculum implemented over the past two years.
- **Future Reviews:** Science and social studies curricula are scheduled for review next year, while arts curriculum updates are also being examined this year.

Strategic Plan & Unified Improvement Plan (UIP)-See attached presentation for full report
Superintendent Hazleton presented the refined Strategic Plan overview and its alignment with the state-submitted Unified Improvement Plan (UIP):

- **Streamlined Overview & Action Plan:** Refined with staff feedback into a concise one-to-two-page living document detailing core goals, clear target measures, and action plan highlights centered on Crew culture, high-quality instructional practices (supported by Catalyst), and cohesive district systems.
- **Board Feedback:** Board members praised the updated format's clarity and focus compared to earlier iterations, noting strong momentum entering year two of implementation.
- **UIP Alignment & State Submission:** Explained that the UIP serves as the state-level version of the Strategic Plan, rolling over existing district goals with updated action steps:
    - **Instruction:** Implementing the district instructional model and peer classroom observations with Catalyst.
    - **Culture & Student Support:** Deepening Crew implementation and expanding Tier 2 social-emotional learning (SEL) interventions.
    - **Academic Monitoring & Equity:** Closely monitoring growth under the new math curriculum and focusing on closing growth gaps for socioeconomically disadvantaged student subgroups, utilizing NWEA, early literacy, and student culture data alongside state assessment metrics.

IX.F. Business Manager Report

Business Report

Mrs. Alice Miller presented the Q1 (July-September) financial summary and analysis, noting that the reporting spreadsheet is now formatted using a modified Colorado Department of Education (CDE) template to track and compare all four quarters sequentially:

- **Revenues & Expenditures:** Q1 revenue is slightly lower than the prior year due to grant disbursement timing, as several grants received in Q1 last year were received in October this year and will reflect in Q2. Overall expenditures are tracking right on par with last year at approximately **17%** of total revenue, despite minor line-item variations from staffing mix adjustments, non-renewed grants, and non-recurring prior-year expenses.
- **Investments:** Q1 interest earned was approximately **$33,000** compared to **$36,000** in Q1 of the prior year, with the difference primarily driven by cash-flow timing around payroll and state/grant disbursements.
- **Budget Monitoring & Reporting:** Superintendent Hazleton noted that Mrs. Miller is providing weekly budget updates to department leaders to support careful spending within a tighter budget this year. Detailed breakdowns by category (such as instruction) are available upon request, and the multi-year spreadsheet is also set up to project a dual-running budget for the 2027-2028 fiscal year.

IX.G. Superintendent Report

Superintendent's Report-See attached Presentation for full report

Superintendent Audrey Hazleton provided updates across the district's strategic plan focus areas for the past month:

- **Healthy Community & Crew Culture:**
  - Shared a video capturing student and staff perspectives on what Crew means to them as the district continues building its Crew culture and structure.
  - Announced that surveys will be distributed to staff, students, and families following student-led conferences to evaluate initial Crew implementation.
  - Reported positive feedback on the K-8 Character Strong curriculum, noting that teachers are consistently using it to guide classroom discussions and reinforce the "Blue Jay Way".

    - Recognized fall athletics and activities staff and volunteers, including Mr. Horton for assisting at Chicken Creek, Brady Archer for his 25th year coaching cross country, and Martha Andres for her middle school leadership and Girls on the Run recruiting.
- **Engaging Learning & Data Cycles:**
    - Highlighted an October 9 full-day training led by San Juan BOCES for the Student and Family Services team focused on building fluid, responsive Tier 2 social-emotional learning (SEL) intervention plans.
    - Noted ongoing professional learning led by Mrs. Tyra Hughes to support staff collaboration and maintain licensing compliance.
    - Reviewed the September 25 district-wide seasonal data cycle, where staff analyzed school-wide trends to guide instructional adjustments. The next district-wide data cycle will take place in January to review mid-year student work and NWEA assessments alongside ongoing classroom formative data.
- **Cohesive Systems & Transportation:**
    - Highlighted consistent feedback loops established this year, including the first Superintendent's Advisory Council lunch, listening sessions, and the operations staff survey.
    - Celebrated the arrival and deployment of the district's new ADA-accessible bus, noting it enabled all students to travel together on a recent field trip to Medicine Horse.

X. Policy Review
Policy review for final approval: See Attached

BC, BCB, DB, GCQF, KDB, KE, KLG, JKA-E-1, JKA-E-2, JKA, AC, AC-E-, AC-E-2, AC-R-1, AC-R-2, AC-R-3

XI. Resolutions
A motion was made to accept the Capital Reserve Purchase Resolution to pay Southwest Property and Law LLC for legal services to transfer water rights from the Frank Ditch to the Willis Ditch. This motion, made by Rachel McWhirter and seconded by Craig McClure, Carried.
Craig Benally: Yea, Tim Hunter: Yea, Craig McClure: Yea, Rachel McWhirter: Yea, Kira Taylor: Yea
Yea: 5, Nay: 0

XII. Consent Agenda

XII.A. Approve Meeting Minutes
A motion is made to approve consent agenda items 12A-12E. This motion, made by Rachel McWhirter and seconded by Tim Hunter, Carried.
Craig Benally: Yea, Tim Hunter: Yea, Craig McClure: Yea, Rachel McWhirter: Yea, Kira Taylor: Yea
Yea: 5, Nay: 0

XII.B. Policy First Review

Policies Presented on First Reading
The Board conducted a first reading of the following policies during the meeting:

- **JRA/JRC:** Student Records/Release of Information on Students *(recommended adding "email" to the list of non-disclosed student directory information)*
- **JRA/JRC-E-1, JRA/JRC-E-2, and JRA/JRC-E-3:** Rights to Opt Out of Information Release *(no changes)*
- **JRA/JRC-R:** Review/Challenge Content of Student Records *(no changes)*
- **JRCA:** Sharing of Student Records/Information between School District and State Agencies *(no changes)*
- **JRCB:** Privacy and Protection of Confidential Student Information *(no changes; noted need to ensure third-party vendors comply)*
- **EHC:** Safeguarding Personal Identifying Information *(no changes)*
- **BE:** School Board Meetings *(recommended updating the physical address for meeting locations and noting the August timeline for approving the yearly calendar/work plan)*
- **BEC:** Executive Sessions *(no changes)*
- **BED:** Meeting Procedures / Public Participation *(no changes; noted need to confirm an official physical posting site for notices, alphabetical roll call, and public input provisions)*
- **BEDA:** Notification of School Board Meetings *(no changes)*
- **BEDB:** Agenda *(no changes)*
- **BEDD:** Rules of Order *(no changes)*
- **BEDF:** Voting Method *(no changes)*
- **BEDG:** Minutes *(no changes)*
- **BEDH:** Public Participation at School Board Meetings *(no changes)*
- **JJA Suite (JJA-1, JJA-2, JJA-2-R):** Student Organizations / Open Forum *(no changes)*

XII.C. Policy - Second Review (Attached above)

DB
JKA
JKA E-1
JKA E -2
GCQF
KDB
KE
KLG
AC
AC E-1
AC E-2

AC R-1
AC R-2
AC R-3
BC
BCB
No discussion needed on second-review policies. No changes to the AC policies.

XII.D. Approve Bills

XII.E. Act on Personnel Recommendations

XIII. Upcoming Calendar Obligations
Upcoming Calendar Obligations

- **Agenda Planning & Monthly Check-Ins:** A proposed rotation for one board member to join agenda planning and for pairs of board members to join her once a month on Wednesday mornings for check-in conversations outside of regular board meetings.
- **Next Steps & Action Items:**
    - Board members were asked to review the pre-mapped schedule over the next couple of weeks and confirm their availability/approvals so dates can be finalized for the year.
    - Calendar invites are scheduled to be sent out by the end of the month (with flexibility to adjust pairings later, such as in March).
    - Separate planning was noted to schedule lunch check-ins with the new student board members.

XIV. Follow Up- Board Debrief Questions

XV. Adjournment
A motion was made for meeting adjournment. This motion, made by Rachel McWhirter and seconded by Kira Taylor, Carried.
Craig Benally: Yea, Tim Hunter: Yea, Craig McClure: Yea, Rachel McWhirter: Yea, Kira Taylor: Yea
Yea: 5, Nay: 0
The meeting was adjourned at 7:14 pm.

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**