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0800152545	**08/01/19**	**105554**	**A & E TIRE, INC**			
00184626	577588-00	20202416	BUS REPAIR # 80 - 8 TIRES	*3,818.80*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				3,818.80	C	Computer
			Total Check:	**3,818.80**		
0800152546	**08/01/19**	**3683**	**BLOEDORN LUMBER**			
00184640	4898084	19198767	Travel First Aid	*423.50*		
0.10.600.26.2661.0610.000.0000.0 SUPPLIES (SAFETY COMMITTEE)				423.50	C	Computer
			Total Check:	**423.50**		
0800152547	**08/01/19**	**113638**	**BUILDINGS BY DESIGN**			
00184641	MORGAN COUNTY H	20202450	HEAD START - CONTRACT RETAINAGE FY17-	*819.86*		
0.22.971.45.4500.0722.000.8600.8 NEW CONSTRUCTION - SHERMAN HS WING				819.86	C	Computer
			Total Check:	**819.86**		
0800152548	**08/01/19**	**5344**	**CAPLAN AND EARNEST, LLC**			
00184627	162271	20202361	INVOICE 162271 - SERVICES RENDERED TH	*396.90*		
0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES				396.90	C	Computer
00184628	162272	20202362	INVOICE 162272 - SERVICES RENDERED TH	*132.00*		
0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES				132.00	C	Computer
00184629	162273	20202363	INVOICE 162273 - SERVICES RENDERED TH	*72.00*		
0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES				72.00	C	Computer
			Total Check:	**600.90**		
0800152549	**08/01/19**	**1397**	**CASH-WA DISTRIBUTING**			
00184630	12009261	20202364	Catering items for The Childrens cent	*970.49*		
0.51.600.31.3100.0634.000.4555.0 CATERING FOODS				970.49	C	Computer
			Total Check:	**970.49**		
0800152550	**08/01/19**	**8031**	**CDW GOVERNMENT**			
00184631	SJV0045	20202389	Google Chrome Management Console Lice	*238.30*		
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				238.30	C	Computer
			Total Check:	**238.30**		
0800152551	**08/01/19**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00184632	0181075-IN	20202405	BUS # 86 -TANK,SURGE,LIGHT ,LED ,WARN	*178.62*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				178.62	C	Computer
			Total Check:	**178.62**		
0800152552	**08/01/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00184642	5501	20202453	BAK - (BOILER) - MATERIALS, DESIGN, (	*56,000.00*		
0.17.105.46.4600.0723.000.0506.0 RENOVATIONS - BOILER REPLACEMENT				56,000.00	C	Computer
			Total Check:	**56,000.00**		
0800152553	**08/01/19**	**4517**	**INSIGHT PUBLIC SECTOR, INC--REMIT**			
00184633	1100672932	19197984	Trend Micro Enterprise Security for E	*7,865.00*		
0.10.600.28.2840.0650.000.0000.0 ELECTRONIC MEDIA				7,865.00	C	Computer
			Total Check:	**7,865.00**		
0800152554	**08/01/19**	**116440**	**KING SURVEYORS**			
00184643	409791	20202460	AMER LEG. - RESEARCH AND TOPOGRAPHIC	*2,275.00*		
0.10.976.41.4100.0710.000.0000.0 LAND AND IMPROVEMENTS				2,275.00	C	Computer
			Total Check:	**2,275.00**		
0800152555	**08/01/19**	**5243**	**MEADOW GOLD DAIRIES**			
00184634	10403554	20202370	Milk Summer feeding - 6-28-19 - Col.	*89.44*		

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0800152555	**08/01/19**	**5243**	**MEADOW GOLD DAIRIES**			
00184634	10403554	20202370	Milk Summer feeding - 6-28-19 - Col.	*89.44*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	89.44	C	Computer
00184635	10403550	20202370	Milk Summer feeding - 6-28-19 - Col.	*107.28*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	107.28	C	Computer
			Total Check:	**196.72**		
0800152556	**08/01/19**	**114081**	**PARKWAY ELECTRIC & COMMUNICATIONS, LLC**			
00184644	110472	20202471	BAK - ELEC BILLING #2	*5,016.00*		
			0.17.105.46.4600.0723.000.0510.0 MAJOR RENOVATIONS	5,016.00	C	Computer
			Total Check:	**5,016.00**		
0800152557	**08/01/19**	**87556**	**SIMPSON & SIMPSON SALES & SERVICE, INC**			
00184645	11269	20202472	PIO - BATHROOM PARTITIONS - TAKEDOWN	*17,560.00*		
			0.17.101.46.4600.0723.000.0000.0 MAJOR RENOVATIONS	17,560.00	C	Computer
			Total Check:	**17,560.00**		
0800152558	**08/01/19**	**77909**	**SKIPS CARPET SERVICE, INC**			
00184647	123244	20202473	HS - (CARPET) WOOSTER SHARI NOSING, S	*5,199.20*		
			0.17.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS - CARPET	5,199.20	C	Computer
00184646	123256	20202474	HS - (CARPET) REMOVAL, INSTALLATION,	*24,245.50*		
			0.17.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS - CARPET	24,245.50	C	Computer
			Total Check:	**29,444.70**		
0800152559	**08/01/19**	**110930**	**THE ART SPOT LLC**			
00184648	0993	20202464	Painting Project for Summer Day Day 2	*670.00*		
			0.26.972.33.3300.0581.000.1901.0 TRAVEL - IN STATE	670.00	C	Computer
			Total Check:	**670.00**		
0800152560	**08/01/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00184636	02814	20202380	Oven cleaner and supplies for kitchen	*12.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	12.20	C	Computer
00184637	02035	20202380	food items for allergy students 5/201	*25.70*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	25.70	C	Computer
			Total Check:	**37.90**		
0800152561	**08/01/19**	**88846**	**WAXIE SANITARY SUPPLY**			
00184638	78264417	20202381	Chemicals for Kitchens / 5-09-2019	*-450.00*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	-450.00	C	Computer
00184638	78264417	20202381	Chemicals for Kitchens / 5-09-2019	*694.40*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	694.40	C	Computer
			Total Check:	**244.40**		
0800152562	**08/01/19**	**103764**	**WHOLESALE SPECIALTIES, INC.**			
00184649	S106447109.002	20202466	DW - PXP CPLG W/STOP	*93.09*		
			0.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	93.09	C	Computer
00184650	S106447109.001	20202466	DW - PXP CPLG W/STOP	*2,966.93*		
			0.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	2,966.93	C	Computer
			Total Check:	**3,060.02**		
0800152563	**08/01/19**	**95991**	**ZORN & RICHARDSON, P.C.**			
00184639	2255	20202383	INVOICE 2255 - SERVICES RENDERED FROM	*1,112.00*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	1,112.00	C	Computer
			Total Check:	**1,112.00**		

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0800152564	**08/02/19**	**1074**	**AMERICAN TIME**			
00184680	819529	20202050	CLOCK BATTERY 12" ROUND SURFACE BLACK	*392.94*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	392.94	C	Computer
			Total Check:	**392.94**		
0800152565	**08/02/19**	**1113**	**BELLENDIR MECHANICAL INC.**			
00184652	4563	20202447	BAK - BOILER - PROGRESSIVE BILLING #5	*60,000.00*		
			0.17.105.46.4600.0723.000.0406.0 MAJOR RENOVATIONS-BOILER REPLACEMENT	60,000.00	C	Computer
			Total Check:	**60,000.00**		
0800152566	**08/02/19**	**7418**	**BOB BEVER**			
00184651	1068		REISSUE CHECK WITHOUT COMPANY NAME	*710.30*		
			0.10.000.00.0000.8101.008.0000.0 CASH IN BANK - CLEARING - W. F.	710.30	C	Computer
			Total Check:	**710.30**		
0800152567	**08/02/19**	**1150**	**BUSINESS MART**			
00184681	241122	20202431	AAG7080705 2019 - 2020 Academic Appoi	*25.99*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	25.99	C	Computer
			Total Check:	**25.99**		
0800152568	**08/02/19**	**116050**	**CABRAL CONCRETE, LLC**			
00184682	19-117047	20202417	SHER - BRICK RED CAST IN PLACE REPLAC	*306.66*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	306.66	C	Computer
00184683	1272	20202417	SHER - BRICK RED CAST IN PLACE REPLAC	*907.50*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	907.50	C	Computer
			Total Check:	**1,214.16**		
0800152569	**08/02/19**	**115886**	**CAPITAL ONE N.A.**			
00184653	7896746	20202467	Asset Tags, Asset Labels 4000 labels	*796.53*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	796.53	C	Computer
00184654	ALIBABA	20202360	2000 - Chromebook Covers	*7,480.36*		
			0.10.300.11.0080.0735.000.0000.2 NON-CAPITAL EQUIPMENT - 1 TO 1	7,480.36	C	Computer
			Total Check:	**8,276.89**		
0800152570	**08/02/19**	**1226**	**CENTRAL AUTO PARTS**			
00184685	276800	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*24.00*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	24.00	C	Computer
00184686	275873	20202390	SHOP - PTEX SPRAY ADHES	*8.07*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.07	C	Computer
00184684	276735	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*47.70*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	47.70	C	Computer
00184687	276732	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*34.98*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	34.98	C	Computer
00184690	276516	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*98.98*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	98.98	C	Computer
00184691	276161	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*48.73*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	48.73	C	Computer
00184692	274986	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*6.69*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.69	C	Computer
00184689	275631	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	*62.91*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	62.91	C	Computer
00184688	275515	20202391	COL - INS F TERM	*7.40*		

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0800152570	**08/02/19**	**1226**	**CENTRAL AUTO PARTS**			
00184688	275515	20202391	COL - INS F TERM	*7.40*		
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	7.40	C	Computer
			Total Check:	**339.46**		
0800152571	**08/02/19**	**98932**	**CHARTER COMMUNICATIONS**			
00184740	0103412072519		370-2412 AUG 2019 PHONE SRVC	*19.99*		
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
00184740	0103412072519		370-2674 AUG 2019 PHONE SRVC	*19.99*		
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
00184740	0103412072519		370-2675 AUG 2019 PHONE SRVC	*19.99*		
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
00184740	0103412072519		370-2676 AUG 2019 PHONE SRVC	*19.99*		
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
			Total Check:	**79.96**		
0800152572	**08/02/19**	**98932**	**CHARTER COMMUNICATIONS**			
00184741	0248909072319		JULY-AUG 2019 PIO DARK FIBER VOICE	*534.50*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00184742	0248933072319		JULY-AUG 2019 COL DARK FIBER VOICE	*534.50*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00184743	0248941072319		JULY-AUG 2019 GA DARK FIBER VOICE	*534.50*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00184747	0248867072019		JULY-AUG 2019 SHER DARK FIBER VOICE	*534.50*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00184745	0248859072019		JULY-AUG 2019 BAKER DARK FIBER VOICE	*1,069.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer
00184746	0248925072319		JULY-AUG 2019 DSC DARK FIBER VOICE	*534.50*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00184744	0248917072319		JULY-AUG 2019 FMHS DARK FIBER VOICE	*534.50*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
			Total Check:	**4,276.00**		
0800152573	**08/02/19**	**7056**	**COLORADO STATE TREASURER**			
00184656	829812001	20202452	Ref #: 829812001 - Benefit Charges F	*6,184.00*		
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	6,184.00	C	Computer
			Total Check:	**6,184.00**		
0800152574	**08/02/19**	**6878**	**COLORADO SOCIETY OF CPA'S**			
00184655	2448/01109433	20202469	CPE REGISTRATION - 6 WEBINAR'S	*1,859.00*		
0.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	1,859.00	C	Computer
			Total Check:	**1,859.00**		
0800152575	**08/02/19**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00184693	0181301-IN	20202420	SHOP SUPPLY - CLYLINDER, ASSY AIR O/(	*1,070.52*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,070.52	C	Computer
00184694	0181295-IN	20202420	SHOP SUPPLY - CLYLINDER, ASSY AIR O/(	*25.47*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.47	C	Computer
			Total Check:	**1,095.99**		
0800152576	**08/02/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00184657	5517	20202454	BAK - AHU UPGRADES - PROGRESS BILLIN(	*57,385.00*		

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0800152576	**08/02/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00184657	5517	20202454	BAK - AHU UPGRADES - PROGRESS BILLIN(	*57,385.00*		
			0.17.105.46.4600.0723.000.0406.0 MAJOR RENOVATIONS-BOILER REPLACEMENT	57,385.00	C	Computer
			Total Check:	**57,385.00**		
0800152577	**08/02/19**	**1005**	**CONTRACT PAPER GROUP, INC**			
00184695	43007440401	20202194	8 1/2 X 11 NATURAL CHOICE COPY PAPER	*21,999.60*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	21,999.60	C	Computer
			Total Check:	**21,999.60**		
0800152578	**08/02/19**	**84646**	**CRISIS PREVENTION INSTITUTE INC**			
00184696	CUS0193445	20202197	NONVIOLENT CRISIS INTERVENTION FOUND/	*1,256.85*		
			0.10.600.12.2410.0610.000.3130.0 SUPPLIES	1,256.85	C	Computer
00184696	CUS0193445	20202197	NONVIOLENT CRISIS INTERVENTION COURSI	*837.90*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	837.90	C	Computer
			Total Check:	**2,094.75**		
0800152579	**08/02/19**	**7675**	**EAI EDUCATION**			
00184697	INV0947435	20202069	STEM Magnets Activity Set	*96.85*		
			0.10.101.11.1310.0735.000.0000.0 NON-CAPITAL EQUIPMENT	96.85	C	Computer
			Total Check:	**96.85**		
0800152580	**08/02/19**	**116378**	**EDPUZZLE, INC.**			
00184698	2953	20202013	Unlimited access to Edpuzzle for all	*900.00*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	900.00	C	Computer
			Total Check:	**900.00**		
0800152581	**08/02/19**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00184664	0069	20202456	COL - VINEGAR	*8.39*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	8.39	C	Computer
00184663	0074	20202455	Produce for Summer Day Camp - July 2(	*54.46*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	54.46	C	Computer
00184662	0008	20202455	Produce for Summer Day Camp - July 2(	*49.18*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	49.18	C	Computer
00184661	0016	20202455	Produce for Summer Day Camp - July 2(	*57.85*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	57.85	C	Computer
00184660	0240	20202455	Produce for Summer Day Camp - July 2(	*70.36*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	70.36	C	Computer
00184659	0025	20202455	Produce for Summer Day Camp - July 2(	*50.34*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.34	C	Computer
00184658	0122	20202455	Produce for Summer Day Camp - July 2(	*22.22*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	22.22	C	Computer
00184665	0024	20202455	Produce for Summer Day Camp - July 2(	*47.00*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	47.00	C	Computer
			Total Check:	**359.80**		
0800152582	**08/02/19**	**5684**	**ENVIROPEST**			
00184699	552463	20202393	MS - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00184700	551617	20202393	MS - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
			Total Check:	**91.00**		

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0800152583	**08/02/19**	**1861**	**GREAT COPIER SERVICE**			
00184748	074108		ADMIN B&W- 082BJNK50000GDb COPIES	*95.54*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	95.54	C	Computer
00184748	074108		ADMIN COLOR - 082BJNK50000GDc COPIES	*267.36*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	267.36	C	Computer
00184748	074108		PERSONNEL - W864LB00920 COPIES	*67.45*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	67.45	C	Computer
00184748	074108		PRINT SHOP B&W - C067C200084b COPIES	*945.77*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	945.77	C	Computer
00184748	074108		PRINT SHOP COLOR - C067C200084c COPII	*972.13*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	972.13	C	Computer
00184748	074108		SPED - C337R101192 COPIES	*52.67*		
			0.10.600.12.2410.0610.000.3130.0 SUPPLIES	52.67	C	Computer
00184748	074108		WAREHOUSE B&W - C4062FX COPIES	*13.55*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	13.55	C	Computer
00184748	074108		WAREHOUSE COLOR - C4062FX COPIES	*10.35*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	10.35	C	Computer
			Total Check:	**2,424.82**		
0800152584	**08/02/19**	**5204**	**ERIC GUERRERO**			
00184666	7311901	20202459	Talent Show / Awards / Dance Party SI	*240.00*		
			0.26.972.33.3300.0581.000.1901.0 TRAVEL - IN STATE	240.00	C	Computer
			Total Check:	**240.00**		
0800152585	**08/02/19**	**85630**	**HAJOCA CORPORATION-REMIT**			
00184701	S0147370598.001	20202394	HS - HERCULES MEGATAPE PIPE THRD TAPI	*26.55*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	26.55	C	Computer
			Total Check:	**26.55**		
0800152586	**08/02/19**	**116220**	**INLAND TRUCK PARTS & SERVICE**			
00184702	IN-374961	20202423	BUS REPAIR # 74 - BRAKE DRUM , STOP I	*507.30*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	507.30	C	Computer
00184703	IN-365738	20202425	SHOP SUPPLY - WATER FILETER - 4 UNITS	*436.44*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	436.44	C	Computer
00184704	IN-359948	20202425	SHOP SUPPLY - WATER FILETER - 4 UNITS	*456.12*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	456.12	C	Computer
			Total Check:	**1,399.86**		
0800152587	**08/02/19**	**116408**	**INNOVATIVE ELECTRONIC DESIGNS, LLC**			
00184705	117913	20202341	License Renewal	*1,801.19*		
			0.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,801.19	C	Computer
			Total Check:	**1,801.19**		
0800152588	**08/02/19**	**116254**	**INSTRUCTURE, INC.**			
00184706	INV311499	19198929	Canvas Cloud Subscription	*4,570.21*		
			0.10.200.11.0080.0650.000.0000.2 ELECTRONIC MEDIA MATERIALS - 1 TO 1	4,570.21	C	Computer
00184706	INV311499	19198929		*1,150.07*		
			0.10.200.12.1700.0735.000.3130.2 ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,150.07	C	Computer
00184706	INV311499	19198929	Canvas Subscription Training - Anual	*12,532.51*		
			0.10.300.11.0080.0650.000.0000.2 ELECTRONIC MEDIA MATERIALS - 1 TO 1	12,532.51	C	Computer
00184706	INV311499	19198929		*1,083.95*		

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0800152588	**08/02/19**	**116254**	**INSTRUCTURE, INC.**			
00184706	INV311499	19198929		*1,083.95*		
			0.10.300.12.1700.0735.000.3130.2 ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,083.95	C	Computer
00184706	INV311499	19198929	Standard Implementation	*633.14*		
			0.10.302.11.0080.0650.000.0000.2 ELECTRONIC MEDIA MATERIALS - 1 TO 1	633.14	C	Computer
00184706	INV311499	19198929		*66.12*		
			0.10.302.12.1700.0735.000.3130.2 ELECTRONIC MEDIA MATERIALS - 1 TO 1	66.12	C	Computer
			Total Check:	**20,036.00**		
0800152589	**08/02/19**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00184707	5207661-00	20202426	GRDS - EXT MXF 1/2", 3/4", 1", SLIP F	*1,955.80*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	1,955.80	C	Computer
00184708	5207699-00	20202426	GRDS - EXT MXF 1/2", 3/4", 1", SLIP F	*899.98*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	899.98	C	Computer
			Total Check:	**2,855.78**		
0800152590	**08/02/19**	**113476**	**MANNINGTON MILLS, INC.**			
00184667	96475224	20202470	HS - CARPET	*113,070.99*		
			0.17.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS - CARPET	113,070.99	C	Computer
00184668	96478216	20202470	HS - CARPET	*30,229.62*		
			0.17.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS - CARPET	30,229.62	C	Computer
			Total Check:	**143,300.61**		
0800152591	**08/02/19**	**5243**	**MEADOW GOLD DAIRIES**			
00184675	10403552	20202461	Milk for Summer Day Camp - July 2019	*67.20*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	67.20	C	Computer
00184674	10403615	20202461	Milk for Summer Day Camp - July 2019	*40.18*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	40.18	C	Computer
00184673	10403733	20202461	Milk for Summer Day Camp - July 2019	*53.57*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	53.57	C	Computer
00184669	10403829	20202461	Milk for Summer Day Camp - July 2019	*80.35*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	80.35	C	Computer
00184670	10403873	20202461	Milk for Summer Day Camp - July 2019	*53.57*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	53.57	C	Computer
00184676	10403916	20202461	Milk for Summer Day Camp - July 2019	*26.78*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	26.78	C	Computer
00184671	10403962	20202461	Milk for Summer Day Camp - July 2019	*66.96*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	66.96	C	Computer
00184672	10403997	20202461	Milk for Summer Day Camp - July 2019	*40.18*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	40.18	C	Computer
			Total Check:	**428.79**		
0800152592	**08/02/19**	**104035**	**NEWCLOUD NETWORKS**			
00184749	192120029		8/01/19-8/31/19 FMHS PHONE SERVICE	*58.33*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	58.33	C	Computer
			Total Check:	**58.33**		
0800152593	**08/02/19**	**2574**	**NEWCO, INC.**			
00184710	239302-00	20202395	BAK - ECO FLOUR LA	*357.60*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	357.60	C	Computer

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0800152593	**08/02/19**	**2574**	**NEWCO, INC.**			
			Total Check:	**357.60**		
0800152594	**08/02/19**	**8388**	**NOWDOCS**			
00184677	64526	20202154	CHECK STOCK - BLUE TOP-2500 CHECKS PE	*168.00*		
0.10.600.25.2500.0610.000.0000.0 SUPPLIES				168.00	C	Computer
			Total Check:	**168.00**		
0800152595	**08/02/19**	**92698**	**OFFICE DEPOT**			
00184711	347689740001	20202374	ABILITY ADDING MACHINE TAPE	*17.94*		
0.10.600.25.2500.0610.000.0000.0 SUPPLIES				17.94	C	Computer
			Total Check:	**17.94**		
0800152596	**08/02/19**	**92719**	**ORIENTAL TRADING CO ACCT #474206**			
00184712	697293170-01	20202155	Neon Badge Holders/ Dozen	*28.65*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				28.65	C	Computer
			Total Check:	**28.65**		
0800152597	**08/02/19**	**8798**	**AMY PADGETT**			
00184709	07302019	20202445	Reimbursement for transcripts (Domin:	*24.25*		
0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES				24.25	C	Computer
			Total Check:	**24.25**		
0800152598	**08/02/19**	**2350**	**PARTS SMART CARQUEST**			
00184713	257964	20202413	VEHICLE # 15 - OIL 10W30	*16.44*		
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				16.44	C	Computer
			Total Check:	**16.44**		
0800152599	**08/02/19**	**2956**	**QUILL CORPORATION**			
00184714	8805425	20202240	PEN BIC VELOCITY RETRACTABLE BALLPOII	*489.47*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				489.47	C	Computer
00184715	8869583	20202350	CORRECTION TAPE QUILL OOPS! 2/	*126.67*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				126.67	C	Computer
			Total Check:	**616.14**		
0800152600	**08/02/19**	**2963**	**REALLY GOOD STUFF, LLC**			
00184716	6959892	20202159	Plastic Desktop Helpers	*109.96*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				109.96	C	Computer
00184717	6959897	20202158	Stikki-Clips	*45.22*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				45.22	C	Computer
			Total Check:	**155.18**		
0800152601	**08/02/19**	**3070**	**RENAISSANCE LEARNING-REMIT**			
00184718	INV4487415	20202032	Baker (386035) AR Subscription Renewa	*2,583.30*		
0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				2,583.30	C	Computer
00184719	INV4487414	20202032	Baker (386035) AR Subscription Renewa	*2,040.10*		
0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				2,040.10	C	Computer
00184720	INV4487413	20202032	Baker (386035) AR Subscription Renewa	*2,243.80*		
0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				2,243.80	C	Computer
00184721	INV4487412	20202032	Baker (386035) AR Subscription Renewa	*4,077.10*		
0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				4,077.10	C	Computer
			Total Check:	**10,944.30**		
0800152602	**08/02/19**	**110752**	**ROO JUMPS**			
00184678	5597935	20202463	Obstacle Course for Summer Day Camp 2	*375.00*		

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0800152602	**08/02/19**	**110752**	**ROO JUMPS**			
00184678	5597935	20202463	Obstacle Course for Summer Day Camp 2	*375.00*		
			0.26.972.33.3300.0581.000.1901.0 TRAVEL - IN STATE	375.00	C	Computer
			Total Check:	**375.00**		
0800152603	**08/02/19**	**104477**	**SAAVSUS**			
00184722	1422	20202377	WAGES-A JOB RELATED SOCIAL SKILLS CUR	*802.00*		
			0.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	802.00	C	Computer
			Total Check:	**802.00**		
0800152604	**08/02/19**	**3157**	**SAILSBERY SUPPLY**			
00184723	405376	20202414	SHOP TOOL - SLIDE KING RECHARGABLE LI	*28.13*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	28.13	C	Computer
			Total Check:	**28.13**		
0800152605	**08/02/19**	**3175**	**SCHOOL SPECIALTY**			
00184724	208123287405	20202162	Hammond & Stephens 0633 Class Record	*65.53*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	65.53	C	Computer
00184726	208123287401	20202244	ERASERS PAPER MATE PENCIL CAP 144/	*323.49*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	323.49	C	Computer
00184725	208123287407	20202163	Hammond and Stephens KPG 2 Parts Rece	*14.72*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	14.72	C	Computer
			Total Check:	**403.74**		
0800152606	**08/02/19**	**3243**	**SHERWIN WILLIAMS**			
00184732	8543-6	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HANDY	*762.24*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	762.24	C	Computer
00184727	8545-1	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HANDY	*105.90*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	105.90	C	Computer
00184728	8828-1	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HANDY	*424.90*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	424.90	C	Computer
00184729	8829-9	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HANDY	*722.93*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	722.93	C	Computer
00184730	8733-3	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HANDY	*116.37*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	116.37	C	Computer
00184731	8854-7	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HANDY	*60.78*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	60.78	C	Computer
			Total Check:	**2,193.12**		
0800152607	**08/02/19**	**77909**	**SKIPS CARPET SERVICE, INC**			
00184679	123267	20202474	HS - (CARPET) REMOVAL, INSTALLATION,	*19,720.69*		
			0.17.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS - CARPET	19,720.69	C	Computer
			Total Check:	**19,720.69**		
0800152608	**08/02/19**	**6176**	**TEACHING STRATEGIES, LLC.**			
00184735	0357792-IN	20202353	on line services-45 portfolios	*447.75*		
			0.10.600.12.2410.0650.000.3130.0 ELECTRONIC MEDIA	447.75	C	Computer
00184733	0357792-IN	20202353	Order # Q-58811, on line services-15	*1,542.25*		
			0.19.973.11.0042.0650.000.3141.0 ELECTRONIC MEDIA	1,542.25	C	Computer
00184734	0358076-IN	20202035	Gold Online Assessment Portfolios	*2,587.00*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	2,587.00	C	Computer
			Total Check:	**4,577.00**		

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0800152609	**08/02/19**	**93531**	**UNITED PARCEL SERVICE**			
00184736	0000E59295309	20202415	WEEKLY SERVICE FOR UPS	*145.00*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	145.00	C	Computer
			Total Check:	**145.00**		
0800152610	**08/02/19**	**103250**	**VERIZON WIRELESS**			
00184750	9834743899		7/24/19-8/23/19 FMHS IPAD	*40.01*		
			0.10.600.23.2660.0534.000.0000.0 ONLINE SERVICES	40.01	C	Computer
00184750	9834743899		7/24/19-8/23/19 DR. HAMMACK	*176.28*		
			0.10.600.23.2320.0531.000.0000.0 TELEPHONE	176.28	C	Computer
			Total Check:	**216.29**		
0800152611	**08/02/19**	**5469**	**VOYAGER SOPRIS LEARNING**			
00184737	2125886	20202379	Everday English Plus Instructor Kit	*1,131.90*		
			0.22.600.22.2212.0641.000.7365.0 TEXTBOOKS	1,131.90	C	Computer
00184738	2125426	20202378	Language! Live Digital Only Student L	*6,245.00*		
			0.22.600.22.2212.0641.000.7365.0 TEXTBOOKS	6,245.00	C	Computer
00184739	2120971	20202038	Inside Algebra Student Set with GIZMO	*5,692.50*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	5,692.50	C	Computer
			Total Check:	**13,069.40**		
0800152612	**08/02/19**	**108197**	**WEST SAFETY SERVICES, INC**			
00184751	183306		JULY 2019 - 911 LOCATION MGMT	*250.00*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	250.00	C	Computer
			Total Check:	**250.00**		
0800152613	**08/07/19**	**91145**	**BSN SPORTS, LLC**			
00184754	905338962	19198371	Gripper Soccer Ball 10"	*455.35*		
			0.10.102.11.0830.0610.000.0000.0 SUPPLIES	455.35	C	Computer
			Total Check:	**455.35**		
0800152614	**08/07/19**	**77829**	**CARDMEMBER**			
00184771	6699	20202589	IRIS USA, Inc. R-FB-21E Letter and Le	*2,699.80*		
			0.10.600.23.2310.0735.000.0000.0 NON CAPITAL EQUIPMENT	2,699.80	C	Computer
00184773	7451	20202589	IRIS USA, Inc. R-FB-21E Letter and Le	*67.62*		
			0.10.600.23.2310.0735.000.0000.0 NON CAPITAL EQUIPMENT	67.62	C	Computer
00184772	9181	20202589	Big and Tall Office Chair 400lbs Chea	*28.40*		
			0.10.600.23.2310.0610.000.0000.0 SUPPLIES	28.40	C	Computer
			Total Check:	**2,795.82**		
0800152615	**08/07/19**	**115096**	**EMPLOYERS COUNCIL SERVICES, INC.**			
00184755	0000302215	20202592	Reference #1002428092 Compensation Co	*825.00*		
			0.10.600.28.2830.0339.000.0000.0 OTHER PROFESSIONAL SERVICES	825.00	C	Computer
			Total Check:	**825.00**		
0800152616	**08/07/19**	**1860**	**GENERAL FUND - PRINTING**			
00184753	127255	20202406	Color Copies for 2018-19	*23.70*		
			0.10.600.22.2230.0854.000.0000.0 PRINTING TRANSFERS	23.70	C	Computer
00184752	127791	20202435	COLOR PRINTING	*13.00*		
			0.10.600.25.2500.0854.000.0000.0 PRINTING TRANSFERS	13.00	C	Computer
			Total Check:	**36.70**		
0800152617	**08/07/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00184756	06182019	19198894	TRANSPORTATION TO WALMART FOR KID'S (	*3.00*		

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0800152617	**08/07/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00184756	06182019	19198894	TRANSPORTATION TO WALMART FOR KID'S (	*3.00*		
			0.22.600.12.0070.0851.000.3150.0 BUS GARAGE TRANSFERS	3.00	C	Computer
00184757	05202019	19198822	Mileage and Time for Field Trip to Co	*18.00*		
			0.10.103.11.0010.0851.000.0000.0 BUS GARAGE TRANSFERS	18.00	C	Computer
00184758	04302019	19196737	6th Grade Stock Market to Denver Zoo	*301.85*		
			0.23.200.14.1935.0851.000.0000.0 BUS TRANSFERS	301.85	C	Computer
00184759	06062019	19198117	Suburban to Leadership Conference, We	*107.00*		
			0.22.971.11.0010.0851.000.8600.0 BUS GARAGE TRANSFERS	107.00	C	Computer
00184760	06062019	19198543	6/4/19 to 6/6/19 - suburbans x 2 - FF	*515.50*		
			0.23.311.00.2031.0851.000.0000.0 HS ACT-BUS TRANSFERS-FFA	515.50	C	Computer
			Total Check:	**945.35**		
0800152618	**08/07/19**	**1861**	**GREAT COPIER SERVICE**			
00184762	073694	20202524	invoice #73694 monthly copy billing	*136.24*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	136.24	C	Computer
00184761	073193	20202496	Meter Billing 5/1/19 - 5/31/19	*307.29*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	307.29	C	Computer
00184763	073688	20202593	Kyocera/5500i S.N. NWN1Y00335 5/31/1	*98.17*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	98.17	C	Computer
			Total Check:	**541.70**		
0800152619	**08/07/19**	**2467**	**MORGAN COUNTY AMBULANCE SERVICE**			
00184764	29547	20202635	5/20/19 - Graduation Standby	*100.00*		
			0.23.311.00.2016.0339.000.0000.0 HS ACT-OTHER PURCH SVCES-CLASS OF 201	100.00	C	Computer
			Total Check:	**100.00**		
0800152620	**08/07/19**	**6746**	**NATIONAL GEOGRAPHIC EXPLORER**			
00184765	2018-2019	19198907	Magazines	*73.62*		
			0.10.105.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS	73.62	C	Computer
			Total Check:	**73.62**		
0800152621	**08/07/19**	**2850**	**PRO SPORTS**			
00184766	18129	20202596	VENGEANCE PRO WHIE HELMETS	*2,034.90*		
			0.23.200.14.1899.0735.000.0000.0 NON-CAPITAL EQUIPMENT	2,034.90	C	Computer
			Total Check:	**2,034.90**		
0800152622	**08/07/19**	**102067**	**SEMPLE, FARRINGTON & EVERALL, P.C.**			
00184767	49253	20202500	JUNE 30, 2019 - invoice 49253	*594.50*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	594.50	C	Computer
			Total Check:	**594.50**		
0800152623	**08/07/19**	**110868**	**SYS-KOOL, LLC**			
00184769	P19-11884	20202642	GA - LINE COLD WATER BASIN, REPLACE F	*14,415.00*		
			0.13.710.26.2610.0413.000.0000.0 A/C REPAIR	14,415.00	C	Computer
00184768	P19-11919	20202642	GA - LINE COLD WATER BASIN, REPLACE F	*9,155.00*		
			0.13.710.26.2610.0413.000.0000.0 A/C REPAIR	9,155.00	C	Computer
00184770	P19-11918	20202642	GA - LINE COLD WATER BASIN, REPLACE F	*9,155.00*		
			0.13.710.26.2610.0413.000.0000.0 A/C REPAIR	9,155.00	C	Computer
			Total Check:	**32,725.00**		
0800152624	**08/08/19**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00184854	p18459	20202040	SHOP - LASER DECK - PINS	*.62*		

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0800152624	**08/08/19**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00184854	p18459	20202040	SHOP - LASER DECK - PINS	*.62*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	.62	C	Computer
00184855	P19127	20202502	GRDS - 72" DECK KIT, WHEEL	*58.66*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	58.66	C	Computer
00184856	P19194	20202502	GRDS - 72" DECK KIT, WHEEL	*142.20*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	142.20	C	Computer
			Total Check:	**201.48**		
0800152625	**08/08/19**	**116297**	**MSTS**			
00184912	32A2427D	19198875	EMERGENCY EVACUATION CHAIR MK-4	*1,424.00*		
			0.10.105.12.1700.0735.000.3130.0 NON-CAPITAL EQUIPMENT	1,424.00	C	Computer
00184912	32A2427D	19198875		*1,424.00*		
			0.10.300.12.1700.0735.000.3130.0 NON-CAPITAL EQUIPMENT	1,424.00	C	Computer
			Total Check:	**2,848.00**		
0800152626	**08/08/19**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00184862	07312019	20202581	FSA PARTICIPANTS	*1,126.00*		
			0.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES	1,126.00	C	Computer
			Total Check:	**1,126.00**		
0800152627	**08/08/19**	**97039**	**APEX SHREDDING INC.**			
00184863	1295475	20202604	DSC - 7/23/19 SHREDDING	*125.00*		
			0.10.600.21.2125.0500.000.0000.0 OTHER PURCHASED SERVICES	125.00	C	Computer
			Total Check:	**125.00**		
0800152628	**08/08/19**	**1173**	**BEYOND TECHNOLOGY**			
00184864	264684	20202053	HP Laserjet	*255.62*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	255.62	C	Computer
			Total Check:	**255.62**		
0800152629	**08/08/19**	**5444**	**BLACKBOARD INC.**			
00184865	1327162	20202176	Website and content management syster	*11,335.06*		
			0.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE	11,335.06	C	Computer
			Total Check:	**11,335.06**		
0800152630	**08/08/19**	**3683**	**BLOEDORN LUMBER**			
00184869	5019755	20202505	HS - CAP CONNECTOR ORANGE	*8.09*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.09	C	Computer
00184868	5037153	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*113.90*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	113.90	C	Computer
00184867	5047275	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*26.94*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	26.94	C	Computer
00184866	5018308	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*50.24*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	50.24	C	Computer
00184870	5044286	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*499.48*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	499.48	C	Computer
00184873	5019750	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*44.99*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	44.99	C	Computer
00184872	5047051	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*50.98*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	50.98	C	Computer
00184871	5050236	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*48.77*		

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0800152630	**08/08/19**	**3683**	**BLOEDORN LUMBER**			
00184871	5050236	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	*48.77*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	48.77	C	Computer
			Total Check:	**843.39**		
0800152631	**08/08/19**	**116050**	**CABRAL CONCRETE, LLC**			
00184874	1146	20202451	GA - (BASKETBALL COURT REPL.) LABOR	*8,320.00*		
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	8,320.00	C	Computer
00184874	1146	20202451	COL - (BASKETBALL COUT REPL.) LABOR	*15,944.00*		
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	15,944.00	C	Computer
			Total Check:	**24,264.00**		
0800152632	**08/08/19**	**115886**	**CAPITAL ONE N.A.**			
00184875	xxxx-6815	20202606	CAPITAL ONE - ANNUAL MEMBERSHIP FEE	*19.00*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	19.00	C	Computer
			Total Check:	**19.00**		
0800152633	**08/08/19**	**77828**	**CARDMEMBER SERVICE**			
00184783	2883-7-19	20202181	DW - 16X16 CATCH BASIN (4)	*910.00*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	910.00	C	Computer
00184784	2405-7-19	20202182	CORRECTION TAPE INTEGRA PENSTYLE	*356.37*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	356.37	C	Computer
00184785	1677	20202255	Eventbrite - Registration for Rena Fr	*26.95*		
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	26.95	C	Computer
00184786	2229	20202255	Eventbrite - Registration for Rena Fr	*26.95*		
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	26.95	C	Computer
00184787	1137	20202298	POSTAGE FOR CREDIT CARDS	*8.00*		
0.10.600.25.2500.0533.000.0000.0			POSTAGE	8.00	C	Computer
00184788	6360	20202299	LINC - BLOWER	*50.79*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.79	C	Computer
00184789	2536-7-19	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, R(	*881.92*		
0.17.300.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	881.92	C	Computer
00184790	0687	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, R(	*2,693.46*		
0.17.300.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	2,693.46	C	Computer
00184791	9843	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, R(	*458.40*		
0.17.300.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	458.40	C	Computer
00184792	4512	20202507	Pandora for business by Mood	*26.95*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer
00184793	0549	20202506	SMTP{2GO email delivery service	*69.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer
00184781	0051	19198513	MITER GEAR ASSEMBLY FOR CB AND ICS	*78.04*		
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	78.04	C	Computer
00184780	4160	19198880	BEST CARE ELECTRIC PATIENT LIFT W/ ME	*898.00*		
0.10.200.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	898.00	C	Computer
00184794	4160	19198880		*898.00*		
0.10.300.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	898.00	C	Computer
00184782	9827	20202055	DW - CAT R BOX LAWN IRRIGATION VALVE	*30.99*		
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	30.99	C	Computer

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0800152633	**08/08/19**	**77828**	**CARDMEMBER SERVICE**			
			Total Check:	**7,413.82**		
0800152634	**08/08/19**	**77829**	**CARDMEMBER**			
00184775	4403	20202590	Ameristar Hotel - July 10, 2019 - Bev	*286.12*		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	286.12	C	Computer
00184777	0881	20202590	AASA Conference - 02/11/2020-02/16/20	*965.00*		
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	965.00	C	Computer
00184776	0255	20202590	Big and Tall Office Chair 400lbs Chea	*434.97*		
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	434.97	C	Computer
			Total Check:	**1,686.09**		
0800152635	**08/08/19**	**107468**	**CENTURYLINK**			
00184850	07252019		PIONEER	*122.06*		
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.06	C	Computer
00184850	07252019		COLUMBINE	*116.42*		
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.42	C	Computer
00184850	07252019		GREEN ACRES	*116.42*		
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.42	C	Computer
00184850	07252019		BAKER	*146.93*		
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	146.93	C	Computer
00184850	07252019		MIDDLE SCHOOL	*90.52*		
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.52	C	Computer
00184850	07252019		HIGH SCHOOL	*81.55*		
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.55	C	Computer
00184850	07252019		LINCOLN HS	*111.03*		
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.03	C	Computer
00184850	07252019		TRANSPORTATION	*53.08*		
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.08	C	Computer
			Total Check:	**838.01**		
0800152636	**08/08/19**	**98932**	**CHARTER COMMUNICATIONS**			
00184851	0000433080119		AUG 2019 LINC DARK FIBER VOICE	*500.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C	Computer
			Total Check:	**500.00**		
0800152637	**08/08/19**	**98932**	**CHARTER COMMUNICATIONS**			
00184852	0229388080119		8/1/19-8/31/19 MS ETHERNET	*1,752.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C	Computer
			Total Check:	**1,752.00**		
0800152638	**08/08/19**	**98932**	**CHARTER COMMUNICATIONS**			
00184853	0228695080119		8/01/19-8/31/19 DSC INTERNET	*3,050.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer
00184853	0228695080119		8/01/19-8/31/19 DSC 370-6100&867-563	*3,072.91*		
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,072.91	C	Computer
			Total Check:	**6,122.91**		
0800152639	**08/08/19**	**1288**	**CHSAA**			
00184876	20-0153	20202611	7/25/19 - Fall Athletics and Activity	*3,808.00*		
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	3,808.00	C	Computer
			Total Check:	**3,808.00**		

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0800152640	**08/08/19**	**1251**	**CITY OF FORT MORGAN (ELEC DEPT)**			
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*900.47*		
0.10.976.26.2620.0622.000.0000.0 ELECTRICITY				900.47	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*10.15*		
0.10.977.26.2620.0622.000.0000.0 ELECTRICITY				10.15	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*195.78*		
0.10.101.26.2620.0621.000.0000.0 NATURAL GAS				195.78	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*102.93*		
0.10.102.26.2620.0621.000.0000.0 NATURAL GAS				102.93	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*67.71*		
0.10.103.26.2620.0621.000.0000.0 NATURAL GAS				67.71	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*256.71*		
0.10.104.26.2620.0621.000.0000.0 NATURAL GAS				256.71	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*21.88*		
0.10.105.26.2620.0621.000.0000.0 NATURAL GAS				21.88	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*370.75*		
0.10.200.26.2620.0621.000.0000.0 NATURAL GAS				370.75	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*350.61*		
0.10.300.26.2620.0621.000.0000.0 NATURAL GAS				350.61	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*22.99*		
0.10.302.26.2620.0621.000.0000.0 NATURAL GAS				22.99	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*44.23*		
0.10.711.26.2600.0621.000.0000.0 NATURAL GAS				44.23	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*16.36*		
0.10.711.26.2600.0621.000.0000.0 NATURAL GAS				16.36	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*11.25*		
0.10.720.27.2700.0621.000.0000.0 NATURAL GAS				11.25	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*29.77*		
0.10.976.26.2620.0621.000.0000.0 NATURAL GAS				29.77	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*2,739.93*		
0.10.711.26.2600.0412.000.0000.0 TRASH				2,739.93	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*3,787.20*		
0.10.101.26.2620.0411.000.0000.0 WATER				3,787.20	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*2,645.55*		
0.10.102.26.2620.0411.000.0000.0 WATER				2,645.55	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*4,482.69*		
0.10.103.26.2620.0411.000.0000.0 WATER				4,482.69	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*3,074.71*		
0.10.104.26.2620.0411.000.0000.0 WATER				3,074.71	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*701.77*		
0.10.105.26.2620.0411.000.0000.0 WATER				701.77	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*8,134.82*		
0.10.200.26.2620.0411.000.0000.0 WATER				8,134.82	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*875.53*		
0.10.300.26.2620.0411.000.0000.0 WATER				875.53	C	Computer

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0800152640	**08/08/19**	**1251**	**CITY OF FORT MORGAN (ELEC DEPT)**			
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*257.35*		
			0.10.302.26.2620.0411.000.0000.0 WATER	257.35	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*194.44*		
			0.10.600.26.2620.0411.000.0000.0 WATER	194.44	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*174.09*		
			0.10.711.26.2600.0411.000.0000.0 WATER AND SEWAGE	174.09	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*89.29*		
			0.10.720.26.2620.0411.000.0000.0 WATER	89.29	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*1,675.46*		
			0.10.976.26.2620.0411.000.0000.0 WATER	1,675.46	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*1,088.86*		
			0.10.101.26.2620.0411.000.0000.1 SEWAGE	1,088.86	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*452.85*		
			0.10.102.26.2620.0411.000.0000.1 SEWAGE	452.85	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*445.65*		
			0.10.103.26.2620.0411.000.0000.1 SEWAGE	445.65	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*436.05*		
			0.10.104.26.2620.0411.000.0000.1 SEWAGE	436.05	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*407.25*		
			0.10.105.26.2620.0411.000.0000.1 SEWAGE	407.25	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*632.85*		
			0.10.200.26.2620.0411.000.0000.1 SEWAGE	632.85	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*522.45*		
			0.10.300.26.2620.0411.000.0000.1 SEWAGE	522.45	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*144.70*		
			0.10.302.26.2620.0411.000.0000.1 SEWAGE	144.70	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*84.12*		
			0.10.600.26.2620.0411.000.0000.1 SEWAGE	84.12	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*95.71*		
			0.10.711.26.2620.0411.000.0000.1 SEWAGE	95.71	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*53.09*		
			0.10.720.26.2620.0411.000.0000.1 SEWAGE	53.09	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*118.77*		
			0.10.976.26.2620.0411.000.0000.1 SEWAGE	118.77	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*2,565.68*		
			0.10.101.26.2620.0622.000.0000.0 ELECTRICITY	2,565.68	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*2,189.41*		
			0.10.102.26.2620.0622.000.0000.0 ELECTRICITY	2,189.41	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*1,635.85*		
			0.10.103.26.2620.0622.000.0000.0 ELECTRICITY	1,635.85	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*2,647.40*		
			0.10.104.26.2620.0622.000.0000.0 ELECTRICITY	2,647.40	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*4,698.45*		
			0.10.105.26.2620.0622.000.0000.0 ELECTRICITY	4,698.45	C	Computer

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0800152640	**08/08/19**	**1251**	**CITY OF FORT MORGAN (ELEC DEPT)**			
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*7,180.32*		
			0.10.200.26.2620.0622.000.0000.0 ELECTRICITY	7,180.32	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*11,250.90*		
			0.10.300.26.2620.0622.000.0000.0 ELECTRICITY	11,250.90	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*768.33*		
			0.10.302.26.2620.0622.000.0000.0 ELECTRICITY	768.33	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*2,209.83*		
			0.10.711.26.2600.0622.000.0000.0 ELECTRICITY	2,209.83	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*212.41*		
			0.10.750.26.2630.0622.000.0000.0 ELECTRICITY	212.41	C	Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	*352.11*		
			0.10.720.27.2700.0622.000.0000.0 ELECTRICITY	352.11	C	Computer
			Total Check:	**71,427.46**		
0800152641	**08/08/19**	**114880**	**CND CONSTRUCTION, LLC**			
00184774	292	20202612	HS - (RESTROOMS) CERAMIC WALL AND FL(	*35,026.00*		
			0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	35,026.00	C	Computer
			Total Check:	**35,026.00**		
0800152642	**08/08/19**	**8742**	**COLORADO RURAL SCHOOLS ALLIANCE**			
00184877	19-149	20202613	2019-2020DUES FOR COLORADO RURAL SCH(	*3,126.50*		
			0.10.600.23.2310.0810.000.0000.0 DUES AND MEMBERSHIPS	3,126.50	C	Computer
			Total Check:	**3,126.50**		
0800152643	**08/08/19**	**1326**	**FORT MORGAN CULLIGAN SOFT WATER COND**			
00184883	37958	20202614	7/31/19 - Cooler Rental Service from	*13.50*		
			0.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer
			Total Check:	**13.50**		
0800152644	**08/08/19**	**2923**	**DOMINO'S PIZZA**			
00184878	8.6.19	20202615	8/6/19 - 15 large pizzas	*208.10*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	208.10	C	Computer
			Total Check:	**208.10**		
0800152645	**08/08/19**	**112313**	**EDUSKILLS, LLC**			
00184880	190811	20202421	ELD Cloud-Database Services (Include:	*10,575.00*		
			0.22.600.22.2212.0650.000.4365.0 ELECTRONIC MEDIA	10,575.00	C	Computer
			Total Check:	**10,575.00**		
0800152646	**08/08/19**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00184881	07302019	20202616	8/4/19 - Lunch boxes for FCCLA meetir	*44.72*		
			0.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA	44.72	C	Computer
			Total Check:	**44.72**		
0800152647	**08/08/19**	**1531**	**EMPLOYERS UNITY, LLC**			
00184882	27407	20202509	Unemployment (Period Ending 07/31/19)	*60.84*		
			0.18.600.29.2850.0525.000.0000.0 UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer
			Total Check:	**60.84**		
0800152648	**08/08/19**	**91844**	**ACCO BRANDS USA LLC**			
00184858	2850957	19198533	BLACK BINDING COMBS 5/16	*25.05*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	25.05	C	Computer
00184857	2850284	19198533	BLACK BINDING COMBS 5/16	*117.10*		

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Bank No 08						
0800152648	**08/08/19**	**91844**	**ACCO BRANDS USA LLC**			
00184857	2850284	19198533	BLACK BINDING COMBS 5/16	*117.10*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	117.10	C	Computer
00184859	2842911	19198533	BLACK BINDING COMBS 5/16	*15.68*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	15.68	C	Computer
00184861	2840821	19198533	BLACK BINDING COMBS 5/16	*31.68*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	31.68	C	Computer
00184860	2843206	19198533	BLACK BINDING COMBS 5/16	*4.20*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	4.20	C	Computer
			Total Check:	**193.71**		
0800152649	**08/08/19**	**1860**	**GENERAL FUND - PRINTING**			
00184831	127397	20202081	Practice Logs	*24.32*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	24.32	C	Computer
00184849	127763	20202480	Vivid word choice	*373.88*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	373.88	C	Computer
00184833	127595	20202305	Read Well Materials	*681.07*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	681.07	C	Computer
00184834	127774	20202434	Drops in the Bucket (even numbers)	*67.50*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	67.50	C	Computer
00184835	127683	20202407	SHOP SUPPLY /SERVICE CARDS FOR BUSES	*4.00*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	4.00	C	Computer
00184836	127705	20202408	MCSD Re-3 Induction User Guide	*21.00*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	21.00	C	Computer
00184837	127407	20202082	Timed Tests	*25.00*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	25.00	C	Computer
00184838	127841	20202457	New Student Registration	*27.38*		
			0.10.302.11.0060.0854.000.0000.0 PRINTING TRANSFERS	27.38	C	Computer
00184839	127362	20202078	7th Grade Math Common Core Warm-Up Pr	*2.88*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	2.88	C	Computer
00184840	127361	20202077	Jenny Wright - Module Reviews 1, 2 &	*255.88*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	255.88	C	Computer
00184841	127364	20202079	EARLY DISMISSAL FORM 2019-2020	*348.45*		
			0.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS	348.45	C	Computer
00184842	127367	20202080	Grading Deadlines Document	*41.00*		
			0.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS	41.00	C	Computer
00184843	127514	20202262	1st Grade Handwriting Books	*214.67*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	214.67	C	Computer
00184844	127516	20202264	Columbine / Engage New York Math - Gr	*1,397.47*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	1,397.47	C	Computer
00184845	127521	20202265	Green Acres / Engage New York Math -	*415.04*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	415.04	C	Computer
00184846	127523	20202266	Pioneer / Engage New York Math - Grad	*380.42*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	380.42	C	Computer
00184847	127524	20202267	FMMS / Engage New York Math Grade 6 M	*1,008.88*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	1,008.88	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800152649	**08/08/19**	**1860**	**GENERAL FUND - PRINTING**			
00184848	127515	20202263	Baker / Engage New York Math - Grade	*1,196.54*		
0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS				1,196.54	C	Computer
00184832	127530	20202268	Columbine - 1st Grade Handwriting Boc	*205.80*		
0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS				205.80	C	Computer
			Total Check:	**6,691.18**		
0800152650	**08/08/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00184795	127253	20202021	Notebook Dividers, Disinfecting Wipes	*25.80*		
0.10.600.22.2212.0610.000.0000.0 SUPPLIES				25.80	C	Computer
00184830	127497	20202216	SUPPLIES	*7.79*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				7.79	C	Computer
00184797	127311	20202022	COPY PAPER FOR SPED DSC	*103.20*		
0.10.600.12.2410.0610.000.3130.0 SUPPLIES				103.20	C	Computer
00184798	127466	20202215	8 1/2 X 11 20# WHITE COPY PAPER	*1,032.00*		
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				1,032.00	C	Computer
00184799	127342	20202093	Clips. Paper, Jumbo 100/Box	*85.18*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				85.18	C	Computer
00184800	127344	20202095	Disinfecting Wipes Clorox 75/tub	*107.32*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				107.32	C	Computer
00184801	127353	20202096	WAREHOUSE ORDER FOR MAIN OFFICE SEE /	*406.63*		
0.10.300.24.2410.0610.000.0000.0 SUPPLIES				406.63	C	Computer
00184802	127343	20202094	Dry Erase Marker, Low Odor, Asst, Ch:	*65.48*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				65.48	C	Computer
00184803	127438	20202124	Disinfecting Wipes Clorox, Dry Erase	*40.07*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				40.07	C	Computer
00184804	127439	20202125	Highlighters, Bic, Blue, Highlighters	*40.60*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				40.60	C	Computer
00184805	127436	20202122	Paper, 20#, White, 8 1/2 x 11, Penci	*39.41*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				39.41	C	Computer
00184806	127435	20202121	Disinfecting Wipes Clorox, Correctior	*40.27*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				40.27	C	Computer
00184807	127434	20202120	Sharpies - Fine Tip, Black, Dry Erase	*40.84*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				40.84	C	Computer
00184808	127549	20202488	CORRECTION FLUID-MULTI PURPOSE	*283.71*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				283.71	C	Computer
00184809	127433	20202119	Dry Erase Marker, Low Odor, Asst., Ch	*39.87*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				39.87	C	Computer
00184810	127432	20202118	Pencils, #2, Unsharpened, Marker, Cra	*39.68*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				39.68	C	Computer
00184811	127454	20202214	Air In a Can - Compressed, Batteries,	*1,061.14*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				1,061.14	C	Computer
00184812	127354	20202097	WAREHOUSE SUPPLIES FOR MAIN OFFICE	*254.89*		
0.10.300.24.2410.0610.000.0000.0 SUPPLIES				254.89	C	Computer
00184813	127331	20202087	File Pockets, Red Rope Exp w/Flap & (	*226.72*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				226.72	C	Computer

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Bank No 08						
0800152650	**08/08/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00184814	127431	20202117	Stapler, Desk, PaperPro, Full Strip,	*39.91*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.91	C	Computer
00184815	127429	20202116	Highlighters, Bic, Green, Wall Mount	*39.42*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.42	C	Computer
00184816	127817	20202458	8 1/2 X 11 20# WHITE COPY PAPER	*1,048.00*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	1,048.00	C	Computer
00184817	127428	20202115	Paper, Construction, 12" x 18", White	*39.83*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.83	C	Computer
00184818	127427	20202114	Pencils, #2 Unsharpened, Post-It Note	*39.57*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.57	C	Computer
00184819	127424	20202112	File Folders, Hanging, Letter, 1/5 Cu	*39.97*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.97	C	Computer
00184820	127423	20202111	Bulletin Borders, Flowers, Calendar,	*40.87*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.87	C	Computer
00184821	127422	20202110	Clips, Binder, Mini, 5/8" x 1/4", Cor	*40.15*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.15	C	Computer
00184822	127420	20202109	Discs, DVD + R, Pencils, #2, Unsharpe	*39.26*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.26	C	Computer
00184823	127416	20202108	Crayons, Regular Size, Dry Erase Mark	*39.15*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.15	C	Computer
00184824	127359	20202100	WAREHOUSE SUPPLIES FOR ART DEPARTMENT	*82.28*		
			0.10.300.11.0200.0610.000.0000.0 SUPPLIES	82.28	C	Computer
00184825	127415	20202107	Chart Tablets, Self Stick Easel Pad,	*41.45*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	41.45	C	Computer
00184826	127409	20202102	Dry Erase Marker, Low Odor, Asst., ch	*40.14*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.14	C	Computer
00184827	127411	20202103	Correction Tape, Dryline, Grip, Glue	*39.22*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.22	C	Computer
00184828	127412	20202104	Clips, Paper, Small, Correction Tape,	*40.00*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.00	C	Computer
00184829	127413	20202105	Sharpies - Fine Tip, Black, Tape, Mas	*41.34*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	41.34	C	Computer
00184796	127414	20202106	Paper, Construction, 12 x 18" Assorte	*39.80*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.80	C	Computer
			Total Check:	**5,670.96**		
0800152651	**08/08/19**	**113115**	**DR JAMES HAMMACK**			
00184879	07232019	20202525	MILEAGE FOR CASE CONFERENCE IN BRECKE	*183.28*		
			0.10.600.23.2320.0581.000.0000.0 TRAVEL - IN STATE	183.28	C	Computer
			Total Check:	**183.28**		
0800152652	**08/08/19**	**6569**	**INDEPENDENT STATIONERS**			
00184884	si00360228	20202340	MECHANICAL PENCILS PENTEL TWIST ERASE	*343.73*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	343.73	C	Computer
			Total Check:	**343.73**		
0800152653	**08/08/19**	**107964**	**JTAYLOR EDUCATION, INC**			

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Bank No 08						
0800152653	**08/08/19**	**107964**	**JTAYLOR EDUCATION, INC**			
00184885	17484	20202369	DEPTH & COMPLEXITY ICON CARDS	*785.40*		
			0.22.600.12.0070.0610.000.3150.0 SUPPLIES	785.40	C	Computer
			Total Check:	**785.40**		
0800152654	**08/08/19**	**109584**	**STANDLEY LAKE**			
00184929	09052019	20202633	8/7/19 - Game Contract - Cross Countr	*200.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
			Total Check:	**200.00**		
0800152655	**08/08/19**	**2378**	**THE MASTER TEACHER**			
00184933	116772509	20202427	PARAEDUCATOR TRAINING GUIDE	*1,187.50*		
			0.10.600.12.1700.0640.000.3130.0 BOOKS AND PERIODICALS	1,187.50	C	Computer
			Total Check:	**1,187.50**		
0800152656	**08/08/19**	**6765**	**BEVERLY B MORFORD**			
00184887	08052019	20202634	FOOD FOR NEW TEACHER ORIENTATION 08/(	*49.23*		
			0.10.600.23.2320.0581.000.0000.0 TRAVEL - IN STATE	49.23	C	Computer
			Total Check:	**49.23**		
0800152657	**08/08/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00184909	223217	20202527	DSC - U-SHAPED 32W	*60.00*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	60.00	C	Computer
00184911	223320	20202528	BAK - COOLER/FREEZER FLOOR - BIG STRE	*16.37*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	16.37	C	Computer
00184910	222671	20202529	SHOP - FASTENERS	*21.14*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	21.14	C	Computer
00184908	222759	20202530	HS - UTILITY SCAFFOLD 6'	*209.99*		
			0.10.710.26.2610.0735.000.0000.0 NON CAPITAL EQUIPMENT	209.99	C	Computer
00184889	222803	20202531	COL - KILZ UPSHOT PRIMER, KILZ ORIGIN	*15.98*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	15.98	C	Computer
00184890	223547	20202532	HS - QUIKRETE CONCRETE MIX	*3.79*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.79	C	Computer
00184891	223322	20202532	HS - QUIKRETE CONCRETE MIX	*12.58*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	12.58	C	Computer
00184892	222824	20202532	HS - QUIKRETE CONCRETE MIX	*8.32*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.32	C	Computer
00184893	223032	20202532	HS - QUIKRETE CONCRETE MIX	*59.95*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	59.95	C	Computer
00184894	223572	20202533	GRDS - BLEACH	*5.98*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	5.98	C	Computer
00184895	223526	20202533	GRDS - BLEACH	*3.79*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	3.79	C	Computer
00184896	223402	20202533	GRDS - BLEACH	*10.38*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	10.38	C	Computer
00184897	223960	20202595	Caster Plates and Fasteners	*90.58*		
			0.10.101.26.2620.0610.000.0000.0 SUPPLIES	90.58	C	Computer
00184898	223518	20202534	COL - DUCT TAPE	*17.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	17.98	C	Computer

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Bank No 08						
0800152657	**08/08/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00184899	223523	20202534	COL - DUCT TAPE	*129.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	129.98	C	Computer
00184900	223600	20202534	COL - DUCT TAPE	*-124.28*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	-124.28	C	Computer
00184901	223357	20202534	COL - DUCT TAPE	*23.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	23.98	C	Computer
00184902	223427	20202534	COL - DUCT TAPE	*22.47*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	22.47	C	Computer
00184903	222715	20202534	COL - DUCT TAPE	*3.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.99	C	Computer
00184904	223412	20202534	COL - DUCT TAPE	*57.80*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	57.80	C	Computer
00184905	223401	20202534	COL - DUCT TAPE	*7.23*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.23	C	Computer
00184906	223090	20202534	COL - DUCT TAPE	*4.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	4.99	C	Computer
00184907	223004	20202534	COL - DUCT TAPE	*19.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	19.98	C	Computer
			Total Check:	**682.97**		
0800152658	**08/08/19**	**78247**	**HOLLEY NORRIS**			
00184888	07032019	20202636	7/3/19 - Walgreens - Pictures for Gi	*267.06*		
			0.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	267.06	C	Computer
			Total Check:	**267.06**		
0800152659	**08/08/19**	**4752**	**WELD COUNTY SCHOOL DISTRICT RE-7**			
00184940	2019-2020	20202497	ANNUAL DUES FOR 2019-20 SCHOOL YEAR	*50.00*		
			0.10.600.23.2320.0810.000.0000.0 DUES AND MEMBERSHIPS	50.00	C	Computer
			Total Check:	**50.00**		
0800152660	**08/08/19**	**92698**	**OFFICE DEPOT**			
00184916	353385376001	20202412	DESK PAD WITH MICROBAN 20"X36"	*10.88*		
			0.10.600.12.2410.0610.000.3130.0 SUPPLIES	10.88	C	Computer
00184917	348625650001	20202349	LABELS AVERY ADDRESS 8160 1 X 2 5/8	*141.60*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	141.60	C	Computer
00184915	343625833001	20202229	MARKERS CRAYOLA WASHABLE CLASSIC 8/	*37.56*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	37.56	C	Computer
00184914	343925832001	20202229	MARKERS CRAYOLA WASHABLE CLASSIC 8/	*89.62*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	89.62	C	Computer
00184913	343914524001	20202229	MARKERS CRAYOLA WASHABLE CLASSIC 8/	*283.32*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	283.32	C	Computer
			Total Check:	**562.98**		
0800152661	**08/08/19**	**8734**	**PETTY CASH- CHERYL PAXTON**			
00184918	07302019	20202498	RECT CLIP LOCK STORAGE BOX	*6.00*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	6.00	C	Computer
			Total Check:	**6.00**		
0800152662	**08/08/19**	**92911**	**PRO-ED, INC**			
00184919	2785854	20202376	EDMARK READING PROGRAM-SECOND EDITIO	*1,310.10*		

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0800152662	**08/08/19**	**92911**	**PRO-ED, INC**			
00184919	2785854	20202376	EDMARK READING PROGRAM-SECOND EDITIO|	*1,310.10*		
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,310.10	C	Computer
			Total Check:	**1,310.10**		
0800152663	**08/08/19**	**2956**	**QUILL CORPORATION**			
00184921	5482293	20202241	WALL MOUNT TABS SCOTCH 144/	*.25*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	.25	C	Computer
00184922	8978651	20202396	PIO - Instructional Fair The Perfect	*102.80*		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	102.80	C	Computer
00184924	8787310	20202241	WALL MOUNT TABS SCOTCH 144/	*224.05*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	224.05	C	Computer
00184923	8825485	20202241	WALL MOUNT TABS SCOTCH 144/	*6.63*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.63	C	Computer
00184920	8821876	20202241	WALL MOUNT TABS SCOTCH 144/	*152.49*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	152.49	C	Computer
00184925	8837549	20202241	WALL MOUNT TABS SCOTCH 144/	*197.64*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	197.64	C	Computer
			Total Check:	**683.86**		
0800152664	**08/08/19**	**3151**	**ALBERTSONS - SAFEWAY**			
00184886	680018370142341	20202639	Ref #68001837014 Oreos - Mentor Tra	*5.98*		
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	5.98	C	Computer
			Total Check:	**5.98**		
0800152665	**08/08/19**	**1785**	**SCHOLASTIC INC**			
00184926	M6747087	20202243	Nolan Meyer - Science World	*1,262.36*		
0.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	1,262.36	C	Computer
00184926	M6747087	20202243	Becky Robison - Storyworks	*528.77*		
0.10.200.11.1310.0643.000.0000.0			PERIODICALS	528.77	C	Computer
			Total Check:	**1,791.13**		
0800152666	**08/08/19**	**3175**	**SCHOOL SPECIALTY**			
00184927	80684545	20202352	TAGBOARD PACON HEAVYWEIGHT 18 X 24 W	*-9.95*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	-9.95	C	Computer
00184928	1862369392611	20202352	TAGBOARD PACON HEAVYWEIGHT 18 X 24 W	*153.23*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	153.23	C	Computer
			Total Check:	**143.28**		
0800152667	**08/08/19**	**83100**	**STAPLES BUSINESS CREDIT**			
00184930	7222767444-0-1	20202397	HIGHLIGHTER BIC PINK 12/	*29.59*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.59	C	Computer
00184931	7222767444-0-2	20202397	HIGHLIGHTER BIC PINK 12/	*118.44*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.44	C	Computer
00184932	7222108261-0-1	20202246	CORRECTION TAPE PAPERMATE DRY LINE GI	*207.34*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	207.34	C	Computer
			Total Check:	**355.37**		
0800152668	**08/08/19**	**3772**	**VERITIV OPERATING COMPANY**			
00184937	023-75257383	20202167	60 AB COSMIC ORANGE	*37.73*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	37.73	C	Computer
00184938	023-75257384	20202167	60 AB COSMIC ORANGE	*50.31*		

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0800152668	**08/08/19**	**3772**	**VERITIV OPERATING COMPANY**			
00184938	023-75257384	20202167	60 AB COSMIC ORANGE	*50.31*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	50.31	C	Computer
00184934	023-75257386	20202167	60 AB COSMIC ORANGE	*183.45*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	183.45	C	Computer
00184936	023-75257380	20202167	60 AB COSMIC ORANGE	*175.49*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	175.49	C	Computer
00184935	023-75257382	20202167	60 AB COSMIC ORANGE	*25.41*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	25.41	C	Computer
			Total Check:	**472.39**		
0800152669	**08/08/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00184939	08841	20202600	Classroom and Office Supplies	*96.99*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	96.99	C	Computer
			Total Check:	**96.99**		
0800152670	**08/14/19**	**116300**	**ANDREW ACOSTA**			
00184941	06212019	20202645	Reimbursement of fingerprints done or	*49.50*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		
0800152671	**08/14/19**	**1860**	**GENERAL FUND - PRINTING**			
00184942	06302019	20202016	Color copies for 2018-19	*87.50*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	87.50	C	Computer
			Total Check:	**87.50**		
0800152672	**08/14/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00184943	06252019	19197761	6/25/19 - Small Buses x 2 - BBB to Wi	*141.00*		
			0.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	141.00	C	Computer
00184944	06262019	19198319	6/26/19 to 6/28/19 - Suburban - Pacem	*100.50*		
			0.23.311.00.2058.0851.000.0000.0 HS ACT-BUS TRANSFERS-PACEMAKER	100.50	C	Computer
00184945	06262019	19198542	6/26/19 - Long bus - Volleyball to NJ	*325.60*		
			0.10.600.19.1832.0851.000.0000.0 BUS GARAGE TRANSFERS	325.60	C	Computer
00184946	06242019	19198865	6/21/19 - Long bus - GBB to Western S	*859.05*		
			0.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	859.05	C	Computer
			Total Check:	**1,426.15**		
0800152673	**08/14/19**	**1818**	**GOPHER SPORTS EQUIPMENT-REMIT**			
00184947	9614029	19198125	5/7/19 - Vertex Square Plyo Boxes - (	*1,332.63*		
			0.23.311.00.2005.0735.000.0000.0 HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	1,332.63	C	Computer
			Total Check:	**1,332.63**		
0800152674	**08/14/19**	**116327**	**GreenOne INDUSTRIES, INC.**			
00184948	7555	20202727	FRAIZE MOW SURFACE, PROVIDE/SPREAD 4(	*48,705.00*		
			0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD	48,705.00	C	Computer
			Total Check:	**48,705.00**		
0800152675	**08/14/19**	**114979**	**WENGER CORPORATION**			
00184949	766562	19195504	QUOTE # 3119329 - FMMS INSTRUMENT STO	*49,551.00*		
			0.41.200.45.4500.0722.000.0000.0 NEW CONSTRUCTION	49,551.00	C	Computer
			Total Check:	**49,551.00**		
0800152676	**08/15/19**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00184985	P19847	20202644	SHOP - 72" MOWER DECK - WHEEL	*28.52*		

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0800152676	**08/15/19**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00184985	P19847	20202644	SHOP - 72" MOWER DECK - WHEEL	*28.52*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.52	C	Computer
			Total Check:	**28.52**		
0800152677	**08/15/19**	**8808**	**ADAMS STATE UNIVERSITY**			
00184950	HEROLD		STUDENT ID#900542485 HEROLD SCHOLARSH	*1,500.00*		
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800152678	**08/15/19**	**79146**	**AEGIS Life and Fire Safety Company**			
00184986	INV10051	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*1,171.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,171.00	C	Computer
00184992	INV10052	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*663.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	663.00	C	Computer
00184993	INV10053	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*687.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	687.00	C	Computer
00184994	INV10054	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*568.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	568.00	C	Computer
00184991	INV10055	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*2,095.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,095.00	C	Computer
00184990	INV10056	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*2,014.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,014.00	C	Computer
00184989	INV10057	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*1,136.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,136.00	C	Computer
00184988	INV10058	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*770.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	770.00	C	Computer
00184987	INV10059	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPI	*493.00*		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	493.00	C	Computer
			Total Check:	**9,597.00**		
0800152679	**08/15/19**	**96913**	**APPERSON**			
00185019	INV072937	20202051	100Q DATALINK 600 ANSWER SHEETS 2542(	*519.22*		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	519.22	C	Computer
			Total Check:	**519.22**		
0800152680	**08/15/19**	**6684**	**APPLE INC.**			
00184995	aa32102024	20202475	iPad WiFi 32GB	*299.00*		
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	299.00	C	Computer
			Total Check:	**299.00**		
0800152681	**08/15/19**	**111740**	**BANK OF UTAH - ARBITERPAY TRUST ACCT**			
00184998	08072019	20202605	8/7/19 - Deposit into Arbiter to pay	*11,000.00*		
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	11,000.00	C	Computer
			Total Check:	**11,000.00**		
0800152682	**08/15/19**	**110167**	**AUTOZONE**			
00184996	0822180342	20202649	SHOP - NEG 20 WINDSHIELD F, HOWE CONI	*-45.00*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-45.00	C	Computer
00184997	0822180331	20202649	SHOP - NEG 20 WINDSHIELD F, HOWE CONI	*510.88*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	510.88	C	Computer
			Total Check:	**465.88**		

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0800152683	**08/15/19**	**1173**	**BEYOND TECHNOLOGY**			
00184999	264814	20202583	Black Cartridge 508X (CF360X)	*717.81*		
			0.10.302.11.0060.0610.000.0000.0 SUPPLIES	717.81	C	Computer
			Total Check:	**717.81**		
0800152684	**08/15/19**	**3683**	**BLOEDORN LUMBER**			
00185000	5062871	20202650	9/32" THUNDERBOLT TITANIUM DRILL BIT	*27.79*		
			0.10.300.26.2620.0610.000.0000.0 SUPPLIES	27.79	C	Computer
			Total Check:	**27.79**		
0800152685	**08/15/19**	**4883**	**BROOKELINN GRAFIX, LLC**			
00185001	6270	20202707	TIE DIE SHIRTS FOR FRESHMAN CONNECTI(	*1,000.00*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
0800152686	**08/15/19**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00185002	10458	20202708	BAK - FREEZER - ALUMINUM DECK PLATE,	*1,161.00*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	1,161.00	C	Computer
			Total Check:	**1,161.00**		
0800152687	**08/15/19**	**8846**	**CCS PRESENTATION SYSTEMS**			
00185003	IN0038203	20202418	ED-SW-EXT-1:SMART ED-SW-EXT-1: SMART	*4,158.00*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	4,158.00	C	Computer
			Total Check:	**4,158.00**		
0800152688	**08/15/19**	**8031**	**CDW GOVERNMENT**			
00185005	TGH1748	20202419	Tripp Lite 3-Outlet Surge Protector S	*500.10*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	500.10	C	Computer
			Total Check:	**500.10**		
0800152689	**08/15/19**	**107468**	**CENTURYLINK**			
00185117	08072019		SHERMAN	*135.65*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	135.65	C	Computer
00185117	08072019		HIGH SCHOOL	*122.27*		
			0.10.300.26.2620.0531.000.0000.0 TELEPHONE	122.27	C	Computer
00185117	08072019		DISTRICT SUPPORT	*65.29*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	65.29	C	Computer
00185117	08072019		GROUNDS	*59.09*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	59.09	C	Computer
			Total Check:	**382.30**		
0800152690	**08/15/19**	**116580**	**COLBY COMMUNITY COLLEGE**			
00184951	SIETSEMA		STUDENT ID#000-09-3819 SIETSEMA SCHOI	*2,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0800152691	**08/15/19**	**9142**	**CDHS,BIU, AND RECORDS & REPORTS**			
00185004	07292019	20202722	CDHS BIU BACKGROUND CHECK - HOFFMAN	*35.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	35.00	C	Computer
			Total Check:	**35.00**		
0800152692	**08/15/19**	**103306**	**COLORADO STATE UNIVERSITY**			
00184952	SIETSEMA		STUDENT ID#832-310-788 SIETSEMA SCHOI	*2,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	2,500.00	C	Computer
			Total Check:	**2,500.00**		

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0800152693	**08/15/19**	**1005**	**CONTRACT PAPER GROUP, INC**			
00185006	43007441201	20202195	8 1/2 X 11 20# BUFF	*1,656.00*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	1,656.00	C	Computer
			Total Check:	**1,656.00**		
0800152694	**08/15/19**	**108138**	**CORNERSTONE GLASS COLORADO**			
00185007	2199	20202710	GA - BRZ SOLARCOOL TEMPERED INSULATEI	*9,500.00*		
			0.17.103.46.4600.0723.000.0306.0 MAJOR RENOVATIONS - WINDOWS	9,500.00	C	Computer
00185008	2198	20202711	SHER - COMMERCIAL FRAMES PER DRAWING,	*5,900.00*		
			0.17.104.46.4600.0723.000.0409.0 MAJOR RENOVATIONS - WINDOWS	5,900.00	C	Computer
00185009	2200	20202711	SHER - COMMERCIAL FRAMES PER DRAWING,	*5,152.76*		
			0.17.104.46.4600.0723.000.0409.0 MAJOR RENOVATIONS - WINDOWS	5,152.76	C	Computer
			Total Check:	**20,552.76**		
0800152695	**08/15/19**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00185010	SI-000182355	20202196	Epson Remote Control PL 83C 822P/83C-	*1,714.00*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	1,714.00	C	Computer
			Total Check:	**1,714.00**		
0800152696	**08/15/19**	**5514**	**CVATA**			
00185011	2019-2020GD	20202712	CVATA Professional Dues- Danica Farni	*330.00*		
			0.22.300.13.0100.0810.000.4048.0 DUES & SUBSCRIPTIONS	330.00	C	Computer
00185012	2019-2020DF	20202712	CVATA Professional Dues- Danica Farni	*274.00*		
			0.22.300.13.0100.0810.000.4048.0 DUES & SUBSCRIPTIONS	274.00	C	Computer
			Total Check:	**604.00**		
0800152697	**08/15/19**	**114006**	**MARIA ANA DAGAMI**			
00185018	2019-2020	20202723	1 Subsequent School Year - Reimburser	*1,435.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	1,435.00	C	Computer
			Total Check:	**1,435.00**		
0800152698	**08/15/19**	**2923**	**DOMINO'S PIZZA**			
00185014	7.22.19.FMHS	20202653	PIZZA LUNCH FOR CUSTODIANS 7/22/2019	*52.25*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	52.25	C	Computer
00185015	8.1.19	20202653	PIZZA LUNCH FOR CUSTODIANS 7/22/2019	*310.75*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	310.75	C	Computer
			Total Check:	**363.00**		
0800152699	**08/15/19**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00185016	0136	20202654	FMHS REGISTRATION 08/02/2019 - BREAKI	*434.00*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	434.00	C	Computer
00185017	0069	20202655	STAFF RETURNING TO SCHOOL BREAKFAST (	*224.25*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	224.25	C	Computer
			Total Check:	**658.25**		
0800152700	**08/15/19**	**7297**	**FASTENAL COMPANY**			
00185021	COFOR92981	20202724	MS - FLIP TOGW/SCR	*18.57*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	18.57	C	Computer
00185020	COFOE92984	20202724	MS - FLIP TOGW/SCR	*43.38*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	43.38	C	Computer
			Total Check:	**61.95**		
0800152701	**08/15/19**	**1711**	**FLESHER HINTON MUSIC CO.**			
00185022	126120	20202657	Repair: DE67143 BassClarinet	*443.98*		

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0800152701	**08/15/19**	**1711**	**FLESHER HINTON MUSIC CO.**			
00185022	126120	20202657	Repair: DE67143 BassClarinet	*443.98*		
			0.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE	443.98	C	Computer
00185023	126771	20202658	Repair: DE67439 Selmer Bari Sax	*54.30*		
			0.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE	54.30	C	Computer
			Total Check:	**498.28**		
0800152702	**08/15/19**	**1698**	**FURNITURE MART**			
00185024	44585	20202659	End Tables	*345.00*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	345.00	C	Computer
			Total Check:	**345.00**		
0800152703	**08/15/19**	**1860**	**GENERAL FUND - PRINTING**			
00184959	127762	20202479	Squiggle Book 1	*128.84*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	128.84	C	Computer
00184984	127810	20202557	Third Grade - Computation Stratgies E	*194.84*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	194.84	C	Computer
00184961	127805	20202553	First Grade - Red Writing Book - Boy	*146.66*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	146.66	C	Computer
00184962	127717	20202538	J. Harding - Brag Tags	*3.60*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.60	C	Computer
00184963	127718	20202539	S. Thrams - Multiplication Sheets	*6.25*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	6.25	C	Computer
00184964	127719	20202540	E. Gormish - Nation Profiles	*.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	.75	C	Computer
00184965	127720	20202541	E. Gormish - Big Idea Chart	*61.30*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	61.30	C	Computer
00184966	127721	20202542	E. Gormish - Borders	*6.77*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	6.77	C	Computer
00184967	127722	20202543	J. Harding - Sight Words & Fluency Ph	*7.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.75	C	Computer
00184968	127723	20202544	J. Harding - Brag Tag Bood (Boy and (	*24.23*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	24.23	C	Computer
00184969	127724	20202545	Z. Norman - Oral Fluency Assessments	*48.88*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	48.88	C	Computer
00184970	127725	20202546	K. Crowe - Second Grade Handwriting	*45.50*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	45.50	C	Computer
00184971	127726	20202547	M. Schocke - Daily Language Review	*64.35*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	64.35	C	Computer
00184972	127727	20202548	Z. Norman - Animal Life Cycle Lapbool	*42.09*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	42.09	C	Computer
00184973	127728	20202549	Third Grade - Math Facts Homework	*45.22*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	45.22	C	Computer
00184974	127729	20202550	Z. Norman - Flash Cards	*38.25*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	38.25	C	Computer
00184975	127730	20202551	Z. Norman - Language Notebook Cover	*43.34*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	43.34	C	Computer

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0800152703	**08/15/19**	**1860**	**GENERAL FUND - PRINTING**			
00184976	127804	20202552	B. Greenwood - Agenda Sheets	*65.25*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	65.25	C	Computer
00184977	127806	20202554	First Grade - RW Homework	*86.00*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	86.00	C	Computer
00184978	127807	20202555	3rd Grade - Handwriting Book	*126.31*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	126.31	C	Computer
00184979	127809	20202556	M Schocke - Reading Logs	*16.25*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	16.25	C	Computer
00184980	127812	20202558	K. Crowe - October Edition ELA Book	*61.22*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	61.22	C	Computer
00184981	127814	20202559	Z. Norman - Maze Practice Book	*276.06*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	276.06	C	Computer
00184982	127815	20202560	M. Binkley - Read Well Ind. ORF Asses	*64.45*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	64.45	C	Computer
00184983	127816	20202561	M. Binkley - Read Well 2 Homework uni	*291.48*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	291.48	C	Computer
00184960	127818	20202562	B. Greenwood - Daily Science Book	*153.57*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	153.57	C	Computer
			Total Check:	**2,049.21**		
0800152704	**08/15/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00185108	07112019	20202020	TRANSPORTATION TO UNC DEPT OF AUDIOL(	*58.00*		
			0.10.600.12.1700.0851.000.3130.0 BUS GARAGE TRANSFERS	58.00	C	Computer
00185109	07242019	20202084	7/21/19 to 7/24/19 - Small Bus - Gir	*148.40*		
			0.10.600.19.1826.0851.000.0000.0 BUS GARAGE TRANSFERS	148.40	C	Computer
00185110	07202019	20202085	7/18/19 - Short Bus x 2 - Volleyball	*383.50*		
			0.10.600.19.1832.0851.000.0000.0 BUS GARAGE TRANSFERS	383.50	C	Computer
00185111	07172019	20202368	ONE SUBURBAN TO CTE CONFERENCE IN LO\	*213.50*		
			0.22.300.13.0300.0851.000.4048.0 BUS GARAGE TRANSFERS	213.50	C	Computer
00185116	07192019	19198545	1 BUS TO CU BOULDER FOR CU SUMMER EXI	*479.00*		
			0.10.300.11.0030.0851.000.0000.0 BUS GARAGE TRANSFERS	479.00	C	Computer
00185113	07192019	20202210	7/19/19 to 7/21/19 - Long Bus - Footl	*1,272.65*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	1,272.65	C	Computer
00185114	07252019	20202437	Jason Frasco to Breckenridge, CO for	*166.00*		
			0.10.200.11.0020.0851.000.0000.0 BUS GARAGE TRANSFERS	166.00	C	Computer
00185115	07292019	20202436	Mileage for Cynthia Christensen Confe	*88.50*		
			0.10.200.11.0020.0851.000.0000.0 BUS GARAGE TRANSFERS	88.50	C	Computer
00185112	08062019	20202622	8/6/19 - Suburban - Gymnastics Coache	*76.00*		
			0.10.600.19.1822.0851.000.0000.0 BUS GARAGE TRANSFERS	76.00	C	Computer
			Total Check:	**2,885.55**		
0800152705	**08/15/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00185102	127533	20202491	TAPE, MAGIC TRANSPARENT, 1" CORE, 1/2	*23.67*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	23.67	C	Computer
00185103	127579	20202565	A. Graves - Mechanical Pencil, File F	*74.93*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	74.93	C	Computer

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0800152705	**08/15/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00185104	127547	20202487	ADHESIVE WALL MOUNT TAPE SCOTCH	*228.88*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	228.88	C	Computer
00185105	127545	20202486	PENCILS, #2, UNSHARPENED	*125.99*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	125.99	C	Computer
00185106	127440	20202126	Highlighters, Bic, Assorted Colors (p	*40.33*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.33	C	Computer
00185056	127441	20202127	Tape, Magic Transparent, 1" Core, 3/4	*39.54*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.54	C	Computer
00185055	127704	20202410	OFFICE SUPPLIES - COPY PAPER , NOTE P	*93.97*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	93.97	C	Computer
00185107	127564	20202269	Pens, Mechanical Pencils, Markers, Hi	*210.55*		
			0.10.600.22.2212.0610.000.0000.0 SUPPLIES	210.55	C	Computer
00185057	127640	20202334	clipboards,watercolor paint sets	*29.60*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	29.60	C	Computer
00185058	127642	20202336	12 mo desk calendar,paper clips,file	*12.70*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	12.70	C	Computer
00185059	127759	20202492	Colored pencils - assorted	*81.87*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	81.87	C	Computer
00185060	127761	20202494	Hardwood clipboard, letter size	*149.15*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	149.15	C	Computer
00185061	127776	20202495	Laminating film, 27"	*571.61*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	571.61	C	Computer
00185062	127335	20202089	Air in a Can, Compressed	*50.80*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	50.80	C	Computer
00185063	127358	20202099	WAREHOUSE SUPPLIES FOR FOREIGN LANGUA	*165.08*		
			0.10.300.11.0600.0610.000.0000.0 SUPPLIES	165.08	C	Computer
00185064	127587	20202573	K. Miller - Dry Erase Markers, Rewrit	*56.45*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	56.45	C	Computer
00185065	127588	20202574	M. Binkley - Chart Tablets, Mechanica	*73.86*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	73.86	C	Computer
00185066	127589	20202575	Labels, Post it Notes, Sharpies...	*65.18*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	65.18	C	Computer
00185067	127644	20202338	adhesive ez up clips,dryline correcti	*75.68*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	75.68	C	Computer
00185068	127802	20202578	M. Schocke - Bulletin Borders; Azure,	*3.50*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	3.50	C	Computer
00185069	127544	20202485	BAGGIES, ZIPLOC, SANDWHICH 500/BOX	*122.73*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	122.73	C	Computer
00185070	127578	20202564	B. Greenwood - Pencil Sharpener, Cale	*74.85*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	74.85	C	Computer
00185071	127590	20202576	E. Gormish - Adhesive E-Z up Clips, E	*75.00*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	75.00	C	Computer
00185072	127676	20202577	C. Macias - Paints, Tempra; Paper, Co	*55.76*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	55.76	C	Computer

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0800152705	**08/15/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00185073	127580	20202566	S. Carpenter - Clipboards, Correction	*75.02*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	75.02	C	Computer
00185074	127581	20202567	S. Thrams - Masking Tape, Adhesive E-	*74.29*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	74.29	C	Computer
00185075	127582	20202568	T. Heagney - Ziploc Baggies, Correcti	*50.85*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	50.85	C	Computer
00185076	127583	20202569	T. Quick - Erasers, Post it Flags, Po	*75.24*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	75.24	C	Computer
00185077	127584	20202570	A. Bauman - Vis-A-Vis Projection Pen	*74.45*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	74.45	C	Computer
00185078	127585	20202571	K. Bellendir (GA) - Staple Remover, (	*71.46*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	71.46	C	Computer
00185079	127586	20202572	J. Harding - Pencil Cap Erasers, Eras	*74.91*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	74.91	C	Computer
00185080	127455	20202140	Stapler, Desk, PaperPro, Full Strip,	*157.75*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	157.75	C	Computer
00185081	127437	20202123	Bulletin Borders, School Things, Dis:	*39.88*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.88	C	Computer
00185082	127453	20202139	Clips, Paper, Jumbo, File Folders, Ha	*39.95*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.95	C	Computer
00185083	127452	20202138	Blackboard Eraser, Premium Felt, Dry	*40.23*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.23	C	Computer
00185084	127325	20202086	Air in a can - Compressed	*302.28*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	302.28	C	Computer
00185085	127451	20202137	Pencils, #2, Unsharpened, Dry Erase M	*40.17*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.17	C	Computer
00185086	127760	20202493	Chart tablets, self stick easel pad,	*59.44*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	59.44	C	Computer
00185087	127450	20202136	Glue Stick, Large, Elmers, Notebook S	*20.35*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	20.35	C	Computer
00185088	127449	20202135	Labels, File Folder 1/3 Cut White (53	*40.11*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.11	C	Computer
00185089	127448	20202134	Tape Masking, 1" x 60 yds, Tape Dispe	*39.75*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.75	C	Computer
00185090	127332	20202211	Paper, Construction, 12 x 18", Yellow	*528.19*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	528.19	C	Computer
00185091	127334	20202088	Adhesive E-Z Up Clips 20/pkg	*42.55*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	42.55	C	Computer
00185092	127336	20202090	Adhesive Wall Mount Tape Scotch	*93.09*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	93.09	C	Computer
00185093	127447	20202133	Clips, Paper, Jumbo, Tape, Magic Tran	*39.71*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.71	C	Computer
00185094	127577	20202563	K. Crowe - Adhesive Wall Mount, Chart	*54.08*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	54.08	C	Computer

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0800152705	**08/15/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00185095	127445	20202131	Clipboard, Hardwood, Letter Size, Per	*39.29*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.29	C	Computer
00185096	127446	20202132	Blackboard Eraser, Premium Felt, Cale	*39.38*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.38	C	Computer
00185097	127444	20202130	Highlighters, Sharpie, Retractable, /	*39.65*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.65	C	Computer
00185098	127442	20202128	Paper, Construction, 12" x 18", White	*39.72*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.72	C	Computer
00185099	127443	20202129	Sheet Protector - Crystal Clear, Stap	*39.62*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.62	C	Computer
00185100	127550	20202489	CLIPS, BINDER, MEDIUM, 1 1/4" X 5/8"	*42.52*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	42.52	C	Computer
00185101	127552	20202490	CLIPS, PAPER, JUMBO	*166.89*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	166.89	C	Computer
			Total Check:	**4,942.50**		
0800152706	**08/15/19**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00185118	4172		JULY '19 DSC FAX SERVICE	*10.00*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	10.00	C	Computer
00185118	4172		JULY '19 MS FAX SERVICE	*3.35*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	3.35	C	Computer
00185118	4172		JULY '19 SHER FAX SERVICE	*7.24*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	7.24	C	Computer
			Total Check:	**20.59**		
0800152707	**08/15/19**	**1861**	**GREAT COPIER SERVICE**			
00185025	074107	20202726	SHOP - MONTHLY COPY COUNT (7/1/19 TO	*14.04*		
			0.10.750.26.2630.0610.000.0000.0 SUPPLIES	14.04	C	Computer
00185026	074106	20202683	COUNSELING OFFICE COPIER USAGE	*15.98*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	15.98	C	Computer
			Total Check:	**30.02**		
0800152708	**08/15/19**	**85630**	**HAJOCA CORPORATION-REMIT**			
00185029	S014388280.001	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD(	*251.61*		
			0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	251.61	C	Computer
00185028	S014388280.003	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD(	*853.31*		
			0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	853.31	C	Computer
00185030	S014388280.004	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD(	*274.71*		
			0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	274.71	C	Computer
00185027	S014388280.002	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD(	*2,224.44*		
			0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	2,224.44	C	Computer
			Total Check:	**3,604.07**		
0800152709	**08/15/19**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00185031	250056292	20202715	PIO/SHER - 921HCS-S, GC2-ECL-UTL	*1,069.70*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	1,069.70	C	Computer
			Total Check:	**1,069.70**		
0800152710	**08/15/19**	**4213**	**JOHNSTONE SUPPLY**			
00185032	05-s100073528.0	20202716	HS - RESTROOMS - CONTROL	*241.61*		

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0800152710	**08/15/19**	**4213**	**JOHNSTONE SUPPLY**			
00185032	05-s100073528.0	20202716	HS - RESTROOMS - CONTROL	*241.61*		
			0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	241.61	C	Computer
			Total Check:	**241.61**		
0800152711	**08/15/19**	**100064**	**KNOWLEDGE BOUND**			
00185033	76336	19198555	Mickey color pop labels	*65.35*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	65.35	C	Computer
			Total Check:	**65.35**		
0800152712	**08/15/19**	**116599**	**METROPOLITAN STATE UNIVERSITY**			
00184953	HEROLD		STUDENT ID#900971777 - HEROLD SCHOLAI	*1,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800152713	**08/15/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00185034	224645	20202685	Bracket	*2.99*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	2.99	C	Computer
			Total Check:	**2.99**		
0800152714	**08/15/19**	**100927**	**NATIONAL ASSOC FOR GIFTED CHILDREN**			
00185035	11062019	20202227	REGISTRATION TO NAGC ANNUAL CONVENTIO	*529.00*		
			0.22.600.12.0070.0582.000.3150.0 TRAVEL - OUT OF STATE	529.00	C	Computer
			Total Check:	**529.00**		
0800152715	**08/15/19**	**2574**	**NEWCO, INC.**			
00185036	239481-00	20202687	HS - ECO OCTRON FLUOR	*187.80*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	187.80	C	Computer
00185037	239514-00	20202688	BAK - ECO SYL CF13DS	*20.88*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	20.88	C	Computer
			Total Check:	**208.68**		
0800152716	**08/15/19**	**5452**	**NORTHEASTERN JUNIOR COLLEGE**			
00184954	SIETSEMA		STUDENT ID#S02353087 SIETSEMA SCHOLAI	*2,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0800152717	**08/15/19**	**87238**	**OTIS ELEVATOR COMPANY**			
00185038	tmy05782819	20202717	HS - ELEVATOR SERVICE CONTRACT (8/1/1	*1,360.49*		
			0.13.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	1,360.49	C	Computer
			Total Check:	**1,360.49**		
0800152718	**08/15/19**	**92411**	**PETTY CASH - NANCY HEATON**			
00185039	08122019	20202690	Pizza for new FMMS Teachers	*36.32*		
			0.10.200.26.2620.0610.000.0000.0 SUPPLIES	36.32	C	Computer
			Total Check:	**36.32**		
0800152719	**08/15/19**	**7445**	**PLAYNETWORK, INC.**			
00185040	1788277	20202691	PLAYNETWORK MEDIA SERVICES FOR FMHS /	*359.40*		
			0.10.300.11.0030.0650.000.0000.0 ELECTRONIC MEDIA	359.40	C	Computer
			Total Check:	**359.40**		
0800152720	**08/15/19**	**2850**	**PRO SPORTS**			
00185041	18476	20202718	MEN'S & WOMEN'S CROSS COUNTRY UNIFORI	*2,958.00*		
			0.13.300.14.1800.0617.000.0000.0 SUPPLIES - ATHLETIC UNIFORMS	2,958.00	C	Computer
00185042	18327	20202597	PRO XL FOOTBALL TACKLE WHEELS	*579.98*		

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0800152720	**08/15/19**	**2850**	**PRO SPORTS**			
00185042	18327	20202597	PRO XL FOOTBALL TACKLE WHEELS	*579.98*		
			0.23.200.14.1899.0735.000.0000.0 NON-CAPITAL EQUIPMENT	579.98	C	Computer
			Total Check:	**3,537.98**		
0800152721	**08/15/19**	**3757**	**REGIS UNIVERSITY**			
00184955	SIETSEMA		STUDENT ID#2903626 SIETSEMA SCHOLARSH	*2,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0800152722	**08/15/19**	**102458**	**ROCHESTER 100 INC**			
00185043	inv27297	20202351	Nicky's Communicator Folders	*1,012.50*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	1,012.50	C	Computer
			Total Check:	**1,012.50**		
0800152723	**08/15/19**	**1785**	**SCHOLASTIC INC**			
00185044	M6814988 9	20202694	CHOICES - DIGITAL FOR FCS 2019-2020	*375.00*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	375.00	C	Computer
			Total Check:	**375.00**		
0800152724	**08/15/19**	**116432**	**SCHOOL DATEBOOKS**			
00185045	RT19-0164675	20202499	Whaley Gradebook 9GB-049 3 Line 10 we	*67.80*		
			0.10.302.11.0060.0610.000.0000.0 SUPPLIES	67.80	C	Computer
			Total Check:	**67.80**		
0800152725	**08/15/19**	**5996**	**SIMPLOT GROWER SOLUTIONS**			
00185046	743038158	20202696	GRDS - PROWL H20 (5 - 2.5G), AGRI STA	*429.61*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	429.61	C	Computer
			Total Check:	**429.61**		
0800152726	**08/15/19**	**93998**	**SMITH AGENCY/SERENITY**			
00185047	0801219	20202697	JULY 2019 SCHOOL HOURS & INDIRECT COS	*3,849.66*		
			0.10.600.12.1700.0565.000.3130.0 CDE TUITION	3,849.66	C	Computer
			Total Check:	**3,849.66**		
0800152727	**08/15/19**	**97578**	**DATA MANAGEMENT, INC.**			
00185013	I420275	20202501	Stock Extra Small Badges-Style 641/64	*44.00*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	44.00	C	Computer
			Total Check:	**44.00**		
0800152728	**08/15/19**	**1431**	**THYSSENKRUPP ELEVATOR CORP**			
00185048	3004731319	20202700	BAK - ELEVATOR MAINTENANCE (8/1/19 TO	*402.61*		
			0.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	402.61	C	Computer
			Total Check:	**402.61**		
0800152729	**08/15/19**	**83507**	**UNIVERSITY OF COLORADO BOULDER**			
00184956	SIETSEMA		STUDENT ID#109093789 SIETSEMA SCHOLAR	*2,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0800152730	**08/15/19**	**6019**	**UNIVERSITY OF NORTHERN COLORADO**			
00184957	MCKAY		STUDENT ID#801809648 MCKAY SCHOLARSHI	*1,300.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	1,300.00	C	Computer
			Total Check:	**1,300.00**		
0800152731	**08/15/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00185051	04072	20202719	iPad Cover	*44.98*		

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0800152731	**08/15/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00185051	04072	20202719	iPad Cover	*44.98*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	44.98	C	Computer
00185049	09592	20202701	FRESHMAN CONNECTION SUPPLIES 08/01/2(	*35.82*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	35.82	C	Computer
00185050	09076	20202701	FRESHMAN CONNECTION SUPPLIES 08/01/2(	*156.09*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	156.09	C	Computer
			Total Check:	**236.89**		
0800152732	**08/15/19**	**3678**	**WICKHAM TRACTOR COMPANY**			
00185052	IA55549	20202702	SHOP - BACK HOE - LEVER ARM	*54.75*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	54.75	C	Computer
			Total Check:	**54.75**		
0800152733	**08/15/19**	**93750**	**XEROX CORPORATION**			
00185053	097688867	20202601	4112 COPIER PRINTER GYA 737924 BASE (	*2,657.38*		
			0.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	2,657.38	C	Computer
			Total Check:	**2,657.38**		
0800152734	**08/15/19**	**107921**	**Y-NOT CONSTRUCTION**			
00185054	1892	20202720	COL - ASPHALT REMOVAL, PREP WORK	*3,460.00*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	3,460.00	C	Computer
00185054	1892	20202720	GA - ASPHALT REMOVAL, PREP WORK LABOI	*5,800.00*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	5,800.00	C	Computer
			Total Check:	**9,260.00**		
0800152735	**08/15/19**	**116572**	**YORK COLLEGE AND ERICK ROMERO-LOERA**			
00184958	SIETSEMA		STUDENT ID# 260903 - SIETSEMA SCHOLAI	*2,500.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0800152736	**08/14/19**	**116327**	**GreenOne INDUSTRIES, INC.**			
00185119	7556	20202749	MS - AGRIVATE TURF AREAS AND ISLANDS	*6,500.00*		
			0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD	6,500.00	C	Computer
			Total Check:	**6,500.00**		
0800152737	**08/22/19**	**23**	**AFLAC**			
00185122	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*75.92*		
			0.10.000.00.0007.7471.000.0000.0 PAYROLL W/H - CANCER INS.	75.92	C	Computer
00185122	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*37.20*		
			0.10.000.00.0008.7471.000.0000.0 PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer
			Total Check:	**113.12**		
0800152738	**08/22/19**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00185120	AUGUST		BEYDLER, RITA	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		BEYDLER, RITA	*34.42*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	34.42	C	Computer
00185120	AUGUST		BENSON, JULIE	*51.90*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	51.90	C	Computer
00185120	AUGUST		BENSON, JULIE	*39.28*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer
00185120	AUGUST		CONTRERAS, DEBORAH	*15.52*		

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0800152738	**08/22/19**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00185120	AUGUST		CONTRERAS, DEBORAH	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		CONTRERAS, DEBORAH	*17.42*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00185120	AUGUST		GODO, ANNA	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		GOMEZ-RAMIREZ, SAN JUANITA	*34.42*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer
00185120	AUGUST		GOMEZ-RAMIREZ, SAN JUANITA	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		HOGAN, MICHELLE	*17.42*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00185120	AUGUST		HOKE, ANGIE	*13.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C	Computer
00185120	AUGUST		HOKE, ANGIE	*15.52*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00185120	AUGUST		LIPKE, TUMBLEWEED	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		MADRID, ROGER	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		MANGUM, LAVIDA	*26.30*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C	Computer
00185120	AUGUST		MOSQUEDA SIXTOS, BRENDA	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		PEREZ, VERONICA	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		RODRIGUEZ, MARY	*15.52*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00185120	AUGUST		RUFF, JUDITH	*34.42*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer
00185120	AUGUST		STAHLA, VICKI	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST		STAHLA, VICKI	*65.12*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C	Computer
00185120	AUGUST		WINSTEAD, RHONDA	*96.80*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C	Computer
00185120	AUGUST		WINSTEAD, RHONDA	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185123	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*767.26*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	767.26	C	Computer
00185123	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*524.50*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	524.50	C	Computer
00185123	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*158.18*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	158.18	C	Computer

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0800152738	**08/22/19**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00185123	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*60.46*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C	Computer
			Total Check:	**2,127.66**		
0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	*695.30*		
			0.10.103.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	*5.33*		
			0.10.103.11.0010.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	*17.01*		
			0.10.103.11.0010.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		ARMSTRONG, MARY	*3.04*		
			0.10.600.12.2410.0251.506.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	*757.80*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	*5.33*		
			0.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	*17.01*		
			0.10.720.27.2700.0254.602.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	*119.45*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00185121	SEPTEMBER 1, 20		BAKER, SUSAN	*3.04*		
			0.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	*695.30*		
			0.22.300.33.3310.0251.403.1923.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	*5.33*		
			0.22.300.33.3310.0253.403.1923.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	*17.01*		
			0.22.300.33.3310.0254.403.1923.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	*57.75*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00185121	SEPTEMBER 1, 20		BENSON, JULIE	*3.04*		
			0.10.104.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		BENSON, JULIE	*5.33*		
			0.10.104.11.0591.0253.401.3140.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		BENSON, JULIE	*21.40*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer
00185121	SEPTEMBER 1, 20		BEYDLER, RITA	*695.30*		
			0.10.103.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		BEYDLER, RITA	*17.01*		
			0.10.103.22.2222.0254.411.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		BEYDLER, RITA	*17.02*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		BLUMEMEL, TERESITA	*695.30*		
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		BLUEMEL, TERESITA	*17.01*		
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		BLUEMEL, TERESITA	*17.02*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	*695.30*		
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	*5.33*		
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	*17.01*		
0.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	*8.53*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C	Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	*17.02*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00185121	SEPTEMBER 1, 20		BRETADO, ELIZABETH	*3.04*		
0.10.104.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		BROWN, CHRISTINE	*3.04*		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*8,806.28*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8,806.28	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*168,947.10*		
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	168,947.10	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*2,327.00*		
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,327.00	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*11,344.81*		
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,344.81	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*780.14*		
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	780.14	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,299.20*		
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1,299.20	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*483.79*		
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	483.79	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3.04*		
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.04	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*28.90*		
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.90	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*13,118.96*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	13,118.96	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*4,667.31*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,667.31	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,293.87*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,293.87	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*399.06*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	399.06	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*512.23*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	512.23	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*142.10*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	142.10	C	Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*122.55*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	122.55	C	Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	*695.30*		
			0.10.101.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	*5.33*		
			0.10.101.21.2134.0253.506.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	*17.01*		
			0.10.101.21.2134.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	*10.30*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	*47.45*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C	Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	*695.30*		
			0.10.103.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	*5.33*		
			0.10.103.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	*17.01*		
			0.10.103.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	*5.33*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C	Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	*17.02*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00185121	SEPTEMBER 1, 20		RODRIQUEZ, MIRIAM	*2.88*		
			0.10.102.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.88	C	Computer
00185121	SEPTEMBER 1, 20		RODRIQUEZ, MIRIAM	*.16*		
			0.22.102.21.2110.0251.405.4010.0 HEALTH INSURANCE BENEFITS	.16	C	Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	*695.30*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	*5.33*		
			0.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	*17.01*		
			0.10.720.27.2700.0254.602.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	*791.55*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	791.55	C	Computer
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	*695.30*		
			0.22.300.33.3310.0251.403.1923.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	*5.33*		
			0.22.300.33.3310.0253.403.1923.0 VISION BENEFITS	5.33	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	*17.01*		
			0.22.300.33.3310.0254.403.1923.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		RUFF, JUDITH	*757.80*		
			0.10.103.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		RUFF, JUDITH	*5.33*		
			0.10.103.24.2410.0253.506.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		RUFF, JUDITH	*107.40*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	107.40	C	Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	*695.30*		
			0.51.200.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	*5.33*		
			0.51.200.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	*17.01*		
			0.51.200.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	*69.76*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C	Computer
00185121	SEPTEMBER 1, 20		SANDOVAL, LOURDES	*695.30*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		SANTANA CASTRO, ORLANDO	*695.30*		
			0.10.300.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		SANTANA CASTRO, ORLANDO	*17.01*		
			0.10.300.11.0591.0254.401.3140.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		SANTANA CASTRO, ORLANDO	*17.02*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	*757.80*		
			0.10.300.24.2410.0251.515.0000.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	*5.33*		
			0.10.300.24.2410.0253.515.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	*17.01*		
			0.10.300.24.2410.0254.515.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	*119.45*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	*695.30*		
			0.10.103.11.1600.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	*5.33*		
			0.10.103.11.1600.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	*17.01*		
			0.10.103.11.1600.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		SCHOSSOW, SUE JENIFFER	*3.04*		
			0.10.200.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	*695.30*		
			0.51.104.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	*5.33*		
			0.51.104.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	*17.01*		
			0.51.104.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		SHARP, BRENDA	*3.04*		
			0.10.103.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	*695.30*		
			0.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	*5.33*		
			0.10.300.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	*17.01*		
			0.10.300.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	*57.75*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	*625.60*		
			0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	625.60	C	Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	*69.70*		
			0.19.973.27.2730.0251.414.3141.0 HEALTH INSURANCE BENEFITS	69.70	C	Computer
00185121	SEPTEMBER 1, 20		WEBB, GRANT	*3.04*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		WEBB, GRANT	*5.33*		
			0.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		WEBB, GRANT	*10.30*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer
00185121	SEPTEMBER 1, 20		WEIMER, JOANNE	*695.30*		
			0.10.200.11.0020.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		WEIMER, JOANNE	*5.33*		
			0.10.200.11.0020.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		WIEMER, JOANNE	*17.01*		
			0.10.200.11.0020.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		WEIMER, JOANNE	*22.35*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	*695.30*		
			0.10.102.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	*5.33*		
			0.10.102.24.2410.0253.506.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	*17.01*		
			0.10.102.24.2410.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	*1,224.26*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,224.26	C	Computer

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0800152739	**08/22/19**	**100374 BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20	WHITTENBURG, MARIA	*695.30*		
0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS			695.30	C	Computer
00185121	SEPTEMBER 1, 20	WHITTENBURG, MARIA	*5.33*		
0.10.720.27.2700.0253.602.0000.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20	WHITTENBURG, MARIA	*21.40*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			21.40	C	Computer
00185121	SEPTEMBER 1, 20	WILLIS, TERESA	*3.04*		
0.51.300.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	WILLIS, TERESA	*17.01*		
0.51.300.31.3100.0254.607.4555.0 DENTAL BENEFITS			17.01	C	Computer
00185121	SEPTEMBER 1, 20	WILLIS, TERESA	*5.33*		
0.51.300.31.3100.0253.607.4555.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20	WILLIS, TERESA	*25.55*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			25.55	C	Computer
00185121	SEPTEMBER 1, 20	WINSTEAD, RHONDA	*757.80*		
0.51.103.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS			757.80	C	Computer
00185121	SEPTEMBER 1, 20	WINSTEAD, RHONDA	*5.33*		
0.51.103.31.3100.0253.607.4555.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20	WINSTEAD, RHONDA	*17.01*		
0.51.103.31.3100.0254.607.4555.0 DENTAL BENEFITS			17.01	C	Computer
00185121	SEPTEMBER 1, 20	WINSTEAD, RHONDA	*154.85*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			154.85	C	Computer
00185121	SEPTEMBER 1, 20	WINDSHEIMER, GAIL	*695.30*		
0.51.300.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS			695.30	C	Computer
00185121	SEPTEMBER 1, 20	WINDSHEIMER, GAIL	*5.33*		
0.51.300.31.3100.0253.607.4555.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20	WINDSHEIMER, GAIL	*17.01*		
0.51.300.31.3100.0254.607.4555.0 DENTAL BENEFITS			17.01	C	Computer
00185121	SEPTEMBER 1, 20	WINDSHEIMER, GAIL	*57.75*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			57.75	C	Computer
00185121	SEPTEMBER 1, 20	YEAROUS, AMANDA	*3.04*		
0.10.105.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	YOON, KYOUNGMI	*3.04*		
0.10.102.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	STANLEY-COLEMAN, CHARITY	*4.77*		
0.10.104.12.1700.0253.416.3130.0 VISION BENEFITS			4.77	C	Computer
00185121	SEPTEMBER 1, 20	BROWN, CHRISTINE	*5.33*		
0.10.101.12.1700.0253.416.3130.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20	BROWN, CHRISTINE	*10.30*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			10.30	C	Computer
00185121	SEPTEMBER 1, 20	CARRERA, THOMASA	*3.04*		
0.51.102.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	CHAVEZ, JULIA	*2.51*		
0.22.103.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS			2.51	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	*.53*		
0.22.103.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.53	C	Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	*4.62*		
0.22.103.11.0010.0253.419.4010.0			VISION BENEFITS	4.62	C	Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	*.71*		
0.22.103.21.2110.0253.405.4010.0			VISION BENEFITS	.71	C	Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	*14.74*		
0.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	14.74	C	Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	*2.27*		
0.22.103.21.2110.0254.405.4010.0			DENTAL BENEFITS	2.27	C	Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	*22.35*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	*695.30*		
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	*17.01*		
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	*5.33*		
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	*22.35*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	*695.30*		
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	*17.01*		
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	*5.33*		
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	*22.35*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	*757.80*		
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	*5.33*		
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	*17.01*		
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	*119.45*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00185121	SEPTEMBER 1, 20		DELEON, KAILANI	*3.04*		
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	*695.30*		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	*5.33*		
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	*17.01*		
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer

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Bank No 08						
0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	*695.30*		
			0.10.104.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		DIAZ-REY,JUANITA	*5.33*		
			0.10.104.24.2410.0253.506.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	*17.01*		
			0.10.104.24.2410.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	*25.55*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00185121	SEPTEMBER 1, 20		DUIS, SARAH	*695.30*		
			0.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		DUIS, SARAH	*17.01*		
			0.10.104.11.0010.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		DUIS, SARAH	*61.23*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer
00185121	SEPTEMBER 1, 20		EARLY, GWEN	*695.30*		
			0.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		EARLY, GWEN	*5.33*		
			0.10.300.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		EARLY, GWEN	*17.01*		
			0.10.300.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		EARLY, GWEN	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		EDSON, BECKY	*695.30*		
			0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		EDSON, BECKY	*5.33*		
			0.10.104.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		EDSON, BECKY	*17.01*		
			0.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		EDSON, BECKY	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		ERICKSON, W JOY	*3.04*		
			0.10.103.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	*695.30*		
			0.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	*5.33*		
			0.19.973.11.0042.0253.415.3141.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	*17.01*		
			0.19.973.11.0042.0254.415.3141.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	*57.75*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00185121	SEPTEMBER 1, 20		FLORES. ELIZABETH	*695.30*		
			0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		FLORES, ELIZABETH	*5.33*		
			0.10.104.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		FLORES, ELIZABETH	*17.01*		
			0.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		FLORES, ELIZABETH	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	*757.80*		
			0.10.300.11.0030.0251.415.0000.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	*5.33*		
			0.10.300.11.0030.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	*17.01*		
			0.10.300.11.0030.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	*154.85*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C	Computer
00185121	SEPTEMBER 1, 20		FRICK, TRACY	*3.04*		
			0.10.200.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		FRICK, TRACY	*5.33*		
			0.10.200.22.2222.0253.411.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		FRICK, TRACY	*21.40*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer
00185121	SEPTEMBER 1, 20		GARICA, MICHAEL	*695.30*		
			0.10.303.11.0060.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		GARCIA, MICHAEL	*5.33*		
			0.10.303.11.0060.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		GARICA, MICHAEL	*10.30*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	*695.30*		
			0.51.101.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	*5.33*		
			0.51.101.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	*17.01*		
			0.51.101.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	*27.32*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C	Computer
00185121	SEPTEMBER 1, 20		GENTRY, LEWIS	*3.04*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		GENTRY, LEWIS	*5.33*		
			0.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		GENTRY, LEWIS	*10.30*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer
00185121	SEPTEMBER 1, 20		GODO, ANNA	*695.30*		
			0.51.200.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		GODO, ANNA	*5.33*		
			0.51.200.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		GODO, ANNA	*17.01*		
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		GODO, ANNA	*22.35*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	*695.30*		
0.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	*5.33*		
0.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	*17.01*		
0.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	*22.35*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ, SARAH	*3.04*		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	*299.06*		
0.22.300.11.0590.0251.401.4365.0			HEALTH INSURANCE BENEFITS	299.06	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SANJ UANITA	*396.24*		
0.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	396.24	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	*2.31*		
0.22.300.11.0590.0253.401.4365.0			VISION BENEFITS	2.31	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	*3.02*		
0.22.300.21.2110.0253.405.4365.0			VISION BENEFITS	3.02	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	*7.36*		
0.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS	7.36	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	*9.65*		
0.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS	9.65	C	Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	*22.35*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	*695.30*		
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	*5.33*		
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	*17.01*		
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	*66.56*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	66.56	C	Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	*757.80*		
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	*5.33*		
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	*17.01*		
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	*119.45*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	*757.80*		
			0.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	*5.33*		
			0.10.300.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	*17.01*		
			0.10.300.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	*154.85*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C	Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	*3.04*		
			0.10.200.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	*5.33*		
			0.10.200.24.2410.0253.506.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	*17.01*		
			0.10.200.24.2410.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	*27.32*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C	Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	*695.30*		
			0.51.102.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	*17.01*		
			0.51.102.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	*5.33*		
			0.51.102.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		HOFFMANN, VANESSA	*3.04*		
			0.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		HOGAN, MICHELLE	*3.04*		
			0.10.104.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		HOKE, ANGIE	*695.30*		
			0.10.105.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	*695.30*		
			0.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	*5.33*		
			0.10.104.11.0010.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	*17.01*		
			0.10.104.11.0010.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		HUERTA, RACHEL	*695.30*		
			0.10.200.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	*431.14*		
			0.22.101.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	431.14	C	Computer
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	*264.16*		
			0.22.101.21.2110.0251.405.4010.0 HEALTH INSURANCE BENEFITS	264.16	C	Computer

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0800152739	**08/22/19**		**100374 BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	*3.55*		
			0.22.101.11.0010.0253.419.4010.0 VISION BENEFITS	3.55	C	Computer
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	*1.78*		
			0.22.101.21.2110.0253.405.4010.0 VISION BENEFITS	1.78	C	Computer
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	*5.33*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
00185121	SEPTEMBER 1, 20		IUNGERICH, JULIANE	*3.04*		
			0.10.105.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		IUNGERICH, JULIANE	*17.01*		
			0.10.105.24.2410.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		IUNGERICH, JULIANE	*95.24*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C	Computer
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	*695.30*		
			0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	*5.33*		
			0.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		JAURIGUI. RITA	*17.01*		
			0.10.101.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	*22.35*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		JOHNSTON, DEBRA	*757.80*		
			0.10.105.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		JOHNSTON, DEBRA	*5.33*		
			0.10.105.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		JOHNSTON, DEBRA	*102.43*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	102.43	C	Computer
00185121	SEPTEMBER 1, 20		KAGE, FELICIA	*3.04*		
			0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		KARAS, TERRI	*695.30*		
			0.51.104.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		KARAS, TERRI	*17.01*		
			0.51.104.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		KARAS, TERRI	*17.02*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	*757.80*		
			0.10.105.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	*5.33*		
			0.10.105.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	*17.01*		
			0.10.105.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	*154.85*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C	Computer
00185121	SEPTEMBER 1, 20		KING, PATTI JO	*3.04*		
			0.51.101.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	*757.80*		
0.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	*5.33*		
0.10.300.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	*17.01*		
0.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	*119.45*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00185121	SEPTEMBER 1, 20		LADD, SHARON	*695.30*		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		LADD. SHARON	*5.33*		
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		LADD. SHARON	*17.01*		
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		LADD, SHARON	*22.35*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*625.64*		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	625.64	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*69.66*		
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	69.66	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*4.77*		
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.77	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*.56*		
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.56	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*15.24*		
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	15.24	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*1.77*		
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.77	C	Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	*69.76*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	*757.80*		
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	*5.33*		
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	*17.01*		
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	*119.45*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00185121	SEPTEMBER 1, 20		LOPEZ BARAJAS, JAVIER	*-1,390.60*		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-1,390.60	C	Computer
00185121	SEPTEMBER 1, 20		MADRID, ROGER	*695.30*		
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MADRID, ROGER	*5.33*		
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		MADRID, ROGER	*17.01*		
			0.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MADRID, ROGER	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	*757.80*		
			0.10.105.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	*5.33*		
			0.10.105.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	*17.01*		
			0.10.105.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	*119.45*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00185121	SEPTEMBER 1, 20		MANGUM, LAVIDA	*695.30*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	*695.30*		
			0.10.101.11.1600.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	*5.33*		
			0.10.101.11.1600.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	*17.01*		
			0.10.101.11.1600.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		MARSH,DANI	*695.30*		
			0.10.300.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	*5.33*		
			0.10.300.21.2134.0253.506.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	*17.01*		
			0.10.300.21.2134.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		MCCLURE, MELANIE	*3.04*		
			0.10.105.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		MCDOUGALL, CARRIE	*695.30*		
			0.51.104.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MCDOUGALL, CARRIE	*5.33*		
			0.51.104.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MCDOUGALL, CARRIE	*17.01*		
			0.51.104.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MCDOUGALL, CARRIE	*69.76*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer
00185121	SEPTEMBER 1, 20		MELTON, ERIN	*695.30*		
			0.10.105.11.1600.0251.415.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MELTON, ERIN	*5.33*		
			0.10.105.11.1600.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		MELTON, ERIN	*17.01*		
			0.10.105.11.1600.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MELTON, ERIN	*25.55*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00185121	SEPTEMBER 1, 20		MESSINGER, VICKI	*757.80*		
			0.51.600.31.3110.0251.506.4555.0 HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20		MESSINGER, VICKI	*5.33*		
			0.51.600.31.3110.0253.506.4555.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MESSINGER, VICKI	*17.01*		
			0.51.600.31.3110.0254.506.4555.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MESSINGER, VICKI	*1,051.36*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,051.36	C	Computer
00185121	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH	*695.30*		
			0.10.101.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH	*5.33*		
			0.10.101.22.2222.0253.411.0000.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH	*17.01*		
			0.10.101.22.2222.0254.411.0000.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH	*57.75*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00185121	SEPTEMBER 1, 20		MOLINA-HERNANDEZ, MONICA	*3.04*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		MONTES, SANDRA	*695.30*		
			0.22.300.33.3310.0251.403.1923.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MONTES, SANDRA	*5.33*		
			0.22.300.33.3310.0253.403.1923.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MONTES, SANDRA	*17.01*		
			0.22.300.33.3310.0254.403.1923.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MONTES, SANDRA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		MONTOYA, LOUIS	*3.04*		
			0.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA-SIXTOS, BRENDA	*695.30*		
			0.22.101.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA-SIXTOS, BRENDA	*5.33*		
			0.22.101.11.0010.0253.419.4010.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA-SIXTOS, BRENDA	*17.01*		
			0.22.101.11.0010.0254.419.4010.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA-SIXTOS, BRENDA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA, TAMMY	*3.04*		
			0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA GARCIA, GUADALUPE	*3.04*		
			0.10.101.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer

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0800152739	**08/22/19**	**100374 BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20	MOSQUEDA GARCIA, GUADALUPE	*17.01*		
0.10.101.21.2134.0254.506.0000.0 DENTAL BENEFITS			17.01	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA GARCIA, GUADALUPE	*17.02*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			17.02	C	Computer
00185121	SEPTEMBER 1, 20	MOUNT, MAKAYLA	*3.04*		
0.10.101.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	NARANJO, CHRISTINA	*3.04*		
0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	*173.83*		
0.10.600.21.2190.0251.358.0000.0 HEALTH INSURANCE BENEFITS			173.83	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	*173.82*		
0.22.105.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS			173.82	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARAGRIT	*173.82*		
0.22.200.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS			173.82	C	Computer
00185121	SEPTEMBER 1, 20	STANLEY-COLEMAN, CHARITY	*.56*		
0.19.973.27.2730.0253.414.3141.0 VISION BENEFITS			.56	C	Computer
00185121	SEPTEMBER 1, 20	STANLEY-COLEMAN, CHARITY	*15.24*		
0.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS			15.24	C	Computer
00185121	SEPTEMBER 1, 20	STANLEY-COLEMAN, CHARITY	*1.77*		
0.19.973.27.2730.0254.414.3141.0 DENTAL BENEFITS			1.77	C	Computer
00185121	SEPTEMBER 1, 20	STANLEY-COLEMAN, CHARITY	*22.35*		
0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE			22.35	C	Computer
00185121	SEPTEMBER 1, 20	TETER, MELVIN	*3.04*		
0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	TIXIER, DEEANN	*3.04*		
0.22.102.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20	TORRES, MARICELA	*695.30*		
0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			695.30	C	Computer
00185121	SEPTEMBER 1, 20	UNDERWOOD, STPHANIE	*2.82*		
0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			2.82	C	Computer
00185121	SEPTEMBER 1, 20	UNDERWOOD, STEPHANIE	*.22*		
0.19.973.27.2730.0251.414.3141.0 HEALTH INSURANCE BENEFITS			.22	C	Computer
00185121	SEPTEMBER 1, 20	VAN PROOSDY, KIMBERLY	*695.30*		
0.51.105.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS			695.30	C	Computer
00185121	SEPTEMBER 1, 20	VAN PROOSDY, KIMBERLY	*5.33*		
0.51.105.31.3100.0253.607.4555.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20	VAN PROOSDY, KIMBERLY	*17.01*		
0.51.105.31.3100.0254.607.4555.0 DENTAL BENEFITS			17.01	C	Computer
00185121	SEPTEMBER 1, 20	VAN PROOSDY, KIMBERLY	*22.35*		
0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			22.35	C	Computer
00185121	SEPTEMBER 1, 20	VAZQUEZ, SOCORRO	*695.30*		
0.51.105.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS			695.30	C	Computer
00185121	SEPTEMBER 1, 20	VONFELDT, AMBER	*3.04*		
0.10.300.24.2410.0251.501.0000.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		VONFELDT, AMBER	*5.33*		
	0.10.300.24.2410.0253.501.0000.0 VISION BENEFITS			5.33	C	Computer
00185121	SEPTEMBER 1, 20		VONFELDT, AMBER	*17.01*		
	0.10.300.24.2410.0254.501.0000.0 DENTAL BENEFITS			17.01	C	Computer
00185121	SEPTEMBER 1, 20		VONFELDT, AMBER	*116.64*		
	0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			116.64	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*173.83*		
	0.22.302.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS			173.83	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*1.33*		
	0.10.600.21.2190.0253.358.0000.0 VISION BENEFITS			1.33	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*1.33*		
	0.22.105.21.2110.0253.405.4365.0 VISION BENEFITS			1.33	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*1.34*		
	0.22.200.21.2110.0253.405.4365.0 VISION BENEFITS			1.34	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*1.33*		
	0.22.302.21.2110.0253.405.4365.0 VISION BENEFITS			1.33	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*4.25*		
	0.10.600.21.2190.0254.358.0000.0 DENTAL BENEFITS			4.25	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*4.26*		
	0.22.105.21.2110.0254.405.4365.0 DENTAL BENEFITS			4.26	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*4.25*		
	0.22.200.21.2110.0254.405.4365.0 DENTAL BENEFITS			4.25	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*4.25*		
	0.22.302.21.2110.0254.405.4365.0 DENTAL BENEFITS			4.25	C	Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	*22.35*		
	0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			22.35	C	Computer
00185121	SEPTEMBER 1, 20		NICKELL, NORA	*3.04*		
	0.10.104.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS			3.04	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*2.57*		
	0.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS			2.57	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*.47*		
	0.19.973.27.2730.0251.414.3141.0 HEALTH INSURANCE BENEFITS			.47	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*4.73*		
	0.19.973.11.0042.0253.414.3141.0 VISION BENEFITS			4.73	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*.60*		
	0.19.973.27.2730.0253.414.3141.0 VISION BENEFITS			.60	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*15.09*		
	0.19.973.11.0042.0254.415.3141.0 DENTAL BENEFITS			15.09	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*1.92*		
	0.19.973.27.2730.0254.414.3141.0 DENTAL BENEFITS			1.92	C	Computer
00185121	SEPTEMBER 1, 20		NIELSEN, MARSHA	*22.35*		
	0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			22.35	C	Computer
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	*695.30*		
	0.10.105.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS			695.30	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	*5.33*		
			0.10.105.11.0591.0253.401.3140.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	*17.01*		
			0.10.105.11.0591.0254.401.3140.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	*695.30*		
			0.10.200.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	*5.33*		
			0.10.200.11.0591.0253.401.3140.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	*17.01*		
			0.10.200.11.0591.0254.401.3140.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		ORDAZ, VALENTINA	*3.04*		
			0.51.102.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	*695.30*		
			0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	*5.33*		
			0.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	*17.01*		
			0.10.101.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		PARKS, MICHELE	*695.30*		
			0.10.302.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		PARKS, MICHELE	*595.36*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	595.36	C	Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	*695.30*		
			0.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	*5.33*		
			0.10.104.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	*17.01*		
			0.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		PURVIS, SHAUNNA	*3.04*		
			0.22.104.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		QUARLES, CYNTHIA	*3.04*		
			0.22.101.11.0010.0251.419.3206.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	*695.30*		
			0.10.200.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	*5.33*		
			0.10.200.11.0591.0253.401.3140.0 VISION BENEFITS	5.33	C	Computer

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0800152739	**08/22/19**	**100374**	**BEST HEALTH PLAN**			
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	*17.01*		
			0.10.200.11.0591.0254.401.3140.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	*22.35*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	*695.30*		
			0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	*5.33*		
			0.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	*17.01*		
			0.10.101.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	*22.35*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20		REXROAD, JENNIFER	*3.04*		
			0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20		REXROAD, JENNIFER	*5.33*		
			0.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20		REXROAD, JENNIFER	*5.33*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
			Total Check:	**279,137.57**		
0800152740	**08/22/19**	**11**	**CLEARING ACCT PERA**			
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*339.11*		
			0.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	339.11	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*14.84*		
			0.51.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INS.	14.84	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*2.55*		
			0.22.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	2.55	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*108.50*		
			0.10.000.00.0003.7471.000.0000.0 PAYROLL W/H - PERA INS. - NON-TAXABLE	108.50	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,902.73*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,902.73	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*4,436.06*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	4,436.06	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,948.38*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,948.38	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*341.42*		
			0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	341.42	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*254,722.23*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	254,722.23	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,743.91*		
			0.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	3,743.91	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*5,308.54*		
			0.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	5,308.54	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,021.39*		
			0.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	3,021.39	C	Computer

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0800152740	**08/22/19**	**11**	**CLEARING ACCT PERA**			
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,194.35*		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,194.35	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*19,918.02*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	19,918.02	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*107,307.57*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	107,307.57	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,605.85*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,605.85	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*2,276.93*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,276.93	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,295.95*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,295.95	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,370.14*		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,370.14	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*8,201.93*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,201.93	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*-2,025.08*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	-2,025.08	C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*-804.00*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	-804.00	C	Computer
00185139	08-22-2019		REVERSE PERA PAYMENT - R. LINK	*2,025.08*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,025.08	C	Computer
00185139	08-22-2019		REVERSE PERA PAYMENT - R. LINK	*804.00*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	804.00	C	Computer
			Total Check:	**421,060.40**		
0800152741	**08/22/19**	**80**	**CLEARING ACCT PERA 401K**			
00185126	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*11,775.90*		
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,775.90	C	Computer
00185126	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*203.10*		
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	203.10	C	Computer
00185126	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*585.66*		
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	585.66	C	Computer
			Total Check:	**12,564.66**		
0800152742	**08/22/19**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*2,479.91*		
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,479.91	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*18,162.32*		
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,162.32	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*266.12*		
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	266.12	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*377.33*		
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	377.33	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*214.76*		
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	214.76	C	Computer

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0800152742	**08/22/19**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*227.04*		
			0.13.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	227.04	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,415.70*		
			0.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,415.70	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*18,162.32*		
			0.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	18,162.32	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*266.12*		
			0.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	266.12	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*377.33*		
			0.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	377.33	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*214.76*		
			0.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	214.76	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*227.04*		
			0.13.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	227.04	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,415.70*		
			0.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,415.70	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*-145.73*		
			0.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	-145.73	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*-145.73*		
			0.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	-145.73	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*17,474.95*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	17,474.95	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*201.18*		
			0.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	201.18	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*71.51*		
			0.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	71.51	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*183.47*		
			0.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	183.47	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,317.89*		
			0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,317.89	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*19,784.56*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	19,784.56	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*311.00*		
			0.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	311.00	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*535.19*		
			0.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	535.19	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*76.40*		
			0.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	76.40	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*425.76*		
			0.13.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	425.76	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,035.09*		
			0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,035.09	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*42,969.14*		
			0.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	42,969.14	C	Computer

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0800152742	**08/22/19**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*493.33*		
			0.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	493.33	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*157.52*		
			0.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	157.52	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*477.67*		
			0.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	477.67	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,252.76*		
			0.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	3,252.76	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*-336.00*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	-336.00	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*-896.54*		
			0.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	-896.54	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*51,391.49*		
			0.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	51,391.49	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*754.41*		
			0.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	754.41	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*1,226.36*		
			0.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,226.36	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*191.71*		
			0.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	191.71	C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*956.80*		
			0.13.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	956.80	C	Computer
			Total Check:	**185,570.64**		
0800152743	**08/22/19**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
00185128	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*893.88*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	893.88	C	Computer
			Total Check:	**893.88**		
0800152744	**08/22/19**	**115398**	**ECMC**			
00185130	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*410.23*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	410.23	C	Computer
			Total Check:	**410.23**		
0800152745	**08/22/19**	**46**	**FAMILY SUPPORT REGISTRY**			
00185131	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*866.00*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	866.00	C	Computer
			Total Check:	**866.00**		
0800152746	**08/22/19**	**43**	**FARMERS NEW WORLD**			
00185132	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*53.75*		
			0.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer
			Total Check:	**53.75**		
0800152747	**08/22/19**	**31**	**CREDIT UNION**			
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*46,383.26*		
			0.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	46,383.26	C	Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*644.14*		
			0.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	644.14	C	Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*26.19*		

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0800152747	**08/22/19**	**31**	**CREDIT UNION**			
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*26.19*		
			0.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	26.19	C	Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*604.22*		
			0.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	604.22	C	Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,232.19*		
			0.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	3,232.19	C	Computer
			Total Check:	**50,890.00**		
0800152748	**08/22/19**	**1841**	**GENERAL FUND**			
00185137	08-22-2019		TRANSFER FROM MILL	*12,678.82*		
			0.13.000.00.0000.5200.000.0000.0 TRANSFERS	12,678.82	C	Computer
00185137	08-22-2019		TRANSFER FROM CPP	*13,388.80*		
			0.19.000.00.0000.5200.000.0000.0 TRANSFERS	13,388.80	C	Computer
00185137	08-22-2019		TRANSFER FROM FEDERAL FUND	*75,003.79*		
			0.22.000.00.0000.5200.000.0000.0 TRANSFERS	75,003.79	C	Computer
00185137	08-22-2019		TRANSFER FROM DAYCARE	*21,387.32*		
			0.26.000.00.0000.5200.000.0000.0 TRANSFERS	21,387.32	C	Computer
00185137	08-22-2019		TRANSFER FROM LUNCH FUND	*11,569.95*		
			0.51.000.00.0000.5200.000.0000.0 TRANSFERS	11,569.95	C	Computer
			Total Check:	**134,028.68**		
0800152749	**08/22/19**	**52**	**MEA**			
00185133	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*9,867.88*		
			0.10.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	9,867.88	C	Computer
00185133	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*204.27*		
			0.19.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	204.27	C	Computer
00185133	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*501.81*		
			0.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	501.81	C	Computer
			Total Check:	**10,573.96**		
0800152750	**08/22/19**	**19**	**MISCELLANEOUS/SCHOOL DIST RE-3**			
00185134	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*22.35*		
			0.22.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE	22.35	C	Computer
			Total Check:	**22.35**		
0800152751	**08/22/19**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00185135	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,000.00*		
			0.10.000.00.0022.7471.000.0000.0 PAYROLL W/H - OTHER ACCTS REC	3,000.00	C	Computer
00185135	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*500.00*		
			0.19.000.00.0022.7471.000.0000.0 PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer
00185135	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*500.00*		
			0.22.000.00.0022.7471.000.0000.0 PAYROLL W/H - OTHER ACCTS REC	500.00	C	Computer
			Total Check:	**4,000.00**		
0800152752	**08/22/19**	**2810**	**PAYROLL FUND**			
00185138	08-22-2019		AUGUST 2019 NET PAYROLL	*1,051,544.76*		
			0.10.000.00.0000.8101.007.0000.0 CASH IN BANK - PAYROLL - W. F.	1,051,544.76	C	Computer
			Total Check:	**1,051,544.76**		
0800152753	**08/22/19**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,049.82*		

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0800152753	**08/22/19**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*3,049.82*		
			0.10.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED. - NON-TAXABL	3,049.82	C	Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*37.93*		
			0.26.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED-NON-TAX	37.93	C	Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*39.89*		
			0.51.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED - NON-TAXABLE	39.89	C	Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*339.35*		
			0.22.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED-NON-TAX	339.35	C	Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*2,867.03*		
			0.10.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	2,867.03	C	Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*99.66*		
			0.19.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	99.66	C	Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	*210.00*		
			0.22.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	210.00	C	Computer
			Total Check:	**6,643.68**		
0800152754	**08/21/19**	**1397**	**CASH-WA DISTRIBUTING**			
00185141	12051129	20202809	Snack items for Children's center	*937.32*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	937.32	C	Computer
			Total Check:	**937.32**		
0800152755	**08/21/19**	**1226**	**CENTRAL AUTO PARTS**			
00185142	274202	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	*112.90*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	112.90	C	Computer
			Total Check:	**112.90**		
0800152756	**08/21/19**	**7443**	**COLORADO SCHOOL DISTRICT SELF INSURANCE**			
00185143	7355p	20202812	DEDUCTIBLE REIMBURSEMENT FOR POLLUTIO	*5,000.00*		
			0.18.600.29.2850.0527.000.0000.0 DISTRICT MULTIPLE COVERAGE INSURANCE	5,000.00	C	Computer
			Total Check:	**5,000.00**		
0800152757	**08/21/19**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00185144	581	20202739	Sweat Shirts	*29.00*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	29.00	C	Computer
			Total Check:	**29.00**		
0800152758	**08/21/19**	**108286**	**ANNA GODO**			
00185140	06282019	20202855	Mileage to deliver lunches to City Pa	*35.96*		
			0.51.600.31.3100.0581.000.4555.0 TRAVEL	35.96	C	Computer
			Total Check:	**35.96**		
0800152759	**08/21/19**	**1861**	**GREAT COPIER SERVICE**			
00185145	073691	20202857	Workroom copy machine 6/1/19-6/30/19	*84.56*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	84.56	C	Computer
			Total Check:	**84.56**		
0800152760	**08/21/19**	**115495**	**WENDY MOLINA-MELENDEZ**			
00185151	06252019	20202861	Mileage to deliver Summer meals to Ci	*29.58*		
			0.51.600.31.3100.0581.000.4555.0 TRAVEL	29.58	C	Computer
			Total Check:	**29.58**		
0800152761	**08/21/19**	**5539**	**PETTY CASH - JULIANE IUNGERICH**			
00185146	06112019	20202872	Drill bit	*9.98*		

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0800152761	**08/21/19**	**5539**	**PETTY CASH - JULIANE IUNGERICH**			
00185146	06112019	20202872	Drill bit	*9.98*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.98	C	Computer
00185148	06112019	20202872	Drill bit	*4.99*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	4.99	C	Computer
00185148	06112019	20202872	Drill bit	*6.99*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.99	C	Computer
00185149	06152019	20202872	Drill bit	*8.26*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.26	C	Computer
00185147	06242019	20202872	Drill bit	*9.99*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.99	C	Computer
			Total Check:	**40.21**		
0800152762	**08/21/19**	**6015**	**WELD COUNTY SCHOOL DISTRICT 6**			
00185150	12918	20202882	PLATTE VALLEY DETENTION CENTER FINAL	*2,248.17*		
			0.10.970.19.0090.0569.000.0000.0 TUITION - RESIDENTIAL CARE	2,248.17	C	Computer
			Total Check:	**2,248.17**		
0800152763	**08/23/19**	**85766**	**AIR FILTER SOLUTIONS, INC**			
00185217	161758-1	20202730	DW - FILTERS	*4,992.04*		
			0.13.710.26.2610.0410.000.0000.0 FILTERS	4,992.04	C	Computer
00185218	165239-1	20202730	DW - FILTERS	*1,465.43*		
			0.13.710.26.2610.0410.000.0000.0 FILTERS	1,465.43	C	Computer
00185219	160724-1	20202730	DW - FILTERS	*176.10*		
			0.13.710.26.2610.0410.000.0000.0 FILTERS	176.10	C	Computer
			Total Check:	**6,633.57**		
0800152764	**08/23/19**	**97453**	**AMAZON CREDIT PLAN**			
00185152	959877783373	20202003	ULTIMATE STICKER BOOK: FLAGS AROUND T	*26.22*		
			0.10.104.12.1700.0610.000.3130.0 SUPPLIES	26.22	C	Computer
00185153	433838455976	20202004	AMAZON'SBASICS BROWN EXECUTIVE DESK (	*168.00*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	168.00	C	Computer
00185154	476378376896	20202042	Plastic Resin Deskside Wastebasket, 7	*231.56*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	231.56	C	Computer
00185155	457694849839	20202043	Instructional Fair The Perfect Plan E	*93.90*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	93.90	C	Computer
00185156	744479836689	20202043	Instructional Fair The Perfect Plan E	*-48.56*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	-48.56	C	Computer
00185157	454437487986	20202044	Traditional Manuscript Nameplates Se	*76.91*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	76.91	C	Computer
00185158	467353548948	20202044	Traditional Manuscript Nameplates Se	*33.98*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	33.98	C	Computer
00185159	87898389788	20202044	Traditional Manuscript Nameplates Se	*97.01*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	97.01	C	Computer
00185160	449579675333	20202045	Adhesive Label Holder with Blank Inse	*5.62*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	5.62	C	Computer
00185161	845343937446	20202045	Adhesive Label Holder with Blank Inse	*22.40*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	22.40	C	Computer

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0800152764	**08/23/19**	**97453**	**AMAZON CREDIT PLAN**			
00185162	896949967976	20202045	Adhesive Label Holder with Blank Inse	*3.99*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	3.99	C	Computer
00185163	776976579863	20202045	Adhesive Label Holder with Blank Inse	*23.93*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	23.93	C	Computer
00185164	734935555534	20202046	Raising the Rigor: Effective Questior	*152.31*		
			0.10.200.11.0020.0618.000.0000.0 PROFESSIONAL DEVELOPMENT SUPPLIES	152.31	C	Computer
00185165	978854699373	20202047	Blueline Notepro Notebook, Black, 11'	*49.56*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	49.56	C	Computer
00185166	667475978567	20202048	Southworth Manuscript Covers, 9 x 15-	*28.98*		
			0.10.600.23.2310.0610.000.0000.0 SUPPLIES	28.98	C	Computer
00185167	546699584458	20202049	Ironclad Ranchworx Work Gloves RWG2	*73.68*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	73.68	C	Computer
00185168	554673344336	20202170	DECONOVO PRIVACY ROOM DIVIDER CURTAI	*84.99*		
			0.10.200.12.1700.0735.000.3130.0 NON-CAPITAL EQUIPMENT	84.99	C	Computer
00185169	939875836739	20202170	DECONOVO PRIVACY ROOM DIVIDER CURTAI	*71.91*		
			0.10.200.12.1700.0735.000.3130.0 NON-CAPITAL EQUIPMENT	71.91	C	Computer
00185169	939875836739	20202170	ROOM DIVIDER CEILING TRACK SET FOR SI	*16.45*		
			0.10.600.12.1700.0640.000.3130.0 BOOKS AND PERIODICALS	16.45	C	Computer
00185170	486477779395	20202171	20X30 WALL CALENDAR	*144.63*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	144.63	C	Computer
00185171	456686436353	20202171	20X30 WALL CALENDAR	*-134.64*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	-134.64	C	Computer
00185172	434496739663	20202172	CROSS SELECTIP GEL ROLLINGBALL PEN RI	*19.47*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	19.47	C	Computer
00185173	435599434583	20202173	LOGITECH MK270 WIRELESS KEYBOARD AND	*87.64*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	87.64	C	Computer
00185174	565567769347	20202174	Kids Deserve It!: Pushing Boundaries	*25.56*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	25.56	C	Computer
00185175	437479436377	20202250	100PCS Custom Personalized Insert Phc	*239.90*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	239.90	C	Computer
00185176	975569836973	20202251	Brother P-touch PTH110, Easy Portable	*342.95*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	342.95	C	Computer
00185177	655448646594	20202249	The prince Problem	*380.96*		
			0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS	380.96	C	Computer
00185178	879796974969	20202252	Ordered by Date Self Inking Rubber St	*14.48*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	14.48	C	Computer
00185179	433733776838	20202359	Leverage Leadership 2.0: A Practical	*298.90*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	298.90	C	Computer
00185180	446366363679	20202387	FINANCE - AT-A-GLANCE 2020 Monthly Wa	*82.28*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	82.28	C	Computer
00185181	893475773866	20202430	GET BETTER FASTER COACHING TEACHERS I	*555.50*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	555.50	C	Computer
00185182	866578894487	20202503	Amazon Basics Heavy Duty Dry Erase T:	*67.28*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	67.28	C	Computer

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0800152764	**08/23/19**		**97453 AMAZON CREDIT PLAN**			
00185183	446433583793	20202582	Adhesive Labels w/blank inserts pk of	*16.80*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	16.80	C	Computer
00185184	663764677397	20202602	CREATIVE MARK SPECTRUM MULTI MEDIA AC	*179.97*		
			0.10.300.11.0200.0610.000.0000.0 SUPPLIES	179.97	C	Computer
00185185	578538985963	20202602	CREATIVE MARK SPECTRUM MULTI MEDIA AC	*6.33*		
			0.10.300.11.0200.0610.000.0000.0 SUPPLIES	6.33	C	Computer
00185185	578538985963	20202602	QUARTET MAGNETIC WHITEBOARD 8X4	*105.67*		
			0.10.300.11.0591.0610.000.3140.0 SUPPLIES	105.67	C	Computer
00185186	466358787979	20202602	MAGNETIC WHITEBOARD 48X36	*186.30*		
			0.10.300.13.0300.0610.000.3120.0 SUPPLIES	186.30	C	Computer
00185187	533846856475	20202602	QUARTET MAGNETIC WHITEBOARD 8X4	*4.23*		
			0.10.300.11.0591.0610.000.3140.0 SUPPLIES	4.23	C	Computer
00185187	533846856475	20202602	MAGNETIC WHITEBOARD 48X36	*18.27*		
			0.10.300.13.0300.0610.000.3120.0 SUPPLIES	18.27	C	Computer
			Total Check:	**3,855.32**		
0800152765	**08/23/19**		**1173 BEYOND TECHNOLOGY**			
00185220	264902	20202705	CF281A Black Original Laserjet Toner	*646.32*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	646.32	C	Computer
00185221	264911	20202706	HP 80A LJ SMART PRINT CARTRIDGE	*83.40*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	83.40	C	Computer
			Total Check:	**729.72**		
0800152766	**08/23/19**		**3683 BLOEDORN LUMBER**			
00185333	5083451	20202808	HS - SMOOTH PLASTIC OUTLET WALL PLATE	*17.52*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	17.52	C	Computer
00185222	5074926	20202769	8' Fiberglass Ladder	*92.99*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	92.99	C	Computer
			Total Check:	**110.51**		
0800152767	**08/23/19**		**111392 BROOMFIELD HIGH SCHOOL**			
00185223	10052019	20202733	10/5/19 - Gymnastics @ Mountain Range	*200.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
			Total Check:	**200.00**		
0800152768	**08/23/19**		**1206 CANFIELD DRILLING CO.**			
00185224	13157	20202721	BAK - BUSHING PVC	*7.08*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	7.08	C	Computer
			Total Check:	**7.08**		
0800152769	**08/23/19**		**115886 CAPITAL ONE N.A.**			
00185225	8772712592CA917	20202709	10 FT Patch Cable	*232.21*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	232.21	C	Computer
00185226	LATE FEE	20202709	10 FT Patch Cable	*.28*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	.28	C	Computer
00185227	8004328542GA300	20202585	00hm663 Power Supplies	*799.75*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	799.75	C	Computer
00185227	8004328542GA300	20202585	00hm663 Power Supplies	*599.00*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	599.00	C	Computer
00185228	LATE FEE	20202585	00hm663 Power Supplies	*20.98*		

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0800152769	**08/23/19**	**115886**	**CAPITAL ONE N.A.**			
00185228	LATE FEE	20202585	00hm663 Power Supplies	*20.98*		
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				20.98	C	Computer
			Total Check:	**1,652.22**		
0800152770	**08/23/19**	**5344**	**CAPLAN AND EARNEST, LLC**			
00185229	162980	20202770	INVOICE 162980 - SERVICES RENDERED TI	*195.00*		
0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES				195.00	C	Computer
			Total Check:	**195.00**		
0800152771	**08/23/19**	**8031**	**CDW GOVERNMENT**			
00185230	TLN5153	20202365	AnywhereCart AC-CDW-36 CDW Exclusive	*6,300.00*		
0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT				6,300.00	C	Computer
			Total Check:	**6,300.00**		
0800152772	**08/23/19**	**1226**	**CENTRAL AUTO PARTS**			
00185231	282136	20202810	WH - RADIAL BEARINGS FOR HAND TRUCK	*18.76*		
0.10.730.25.2530.0430.000.0000.0 REPAIRS AND MAINTENANCE				18.76	C	Computer
00185232	278780	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	*8.28*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.28	C	Computer
00185238	278007	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	*7.60*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				7.60	C	Computer
00185239	277876	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	*5.43*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				5.43	C	Computer
00185240	277180	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	*17.39*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				17.39	C	Computer
00185237	276925	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	*4.09*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				4.09	C	Computer
00185236	277332	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	*3.99*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				3.99	C	Computer
00185235	278139	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	*66.39*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				66.39	C	Computer
00185234	279384	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	*11.97*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				11.97	C	Computer
00185233	278172	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	*9.16*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				9.16	C	Computer
			Total Check:	**153.06**		
0800152773	**08/23/19**	**114880**	**CND CONSTRUCTION, LLC**			
00185241	294	20202811	HS - RESTROOMS - FINAL	*14,746.00*		
0.17.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS				14,746.00	C	Computer
00185242	295	20202772	SHER - SHORT BATHROOM - WALL FRAMING	*2,000.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				2,000.00	C	Computer
			Total Check:	**16,746.00**		
0800152774	**08/23/19**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00185243	13184	20202773	Stephen Hoemke Testing	*75.00*		
0.10.720.27.2700.0891.000.0000.0 DRUG TESTING				75.00	C	Computer
			Total Check:	**75.00**		
0800152775	**08/23/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00185244	5533	20202813	HS - REPLACE WEST ROUTER, LABOR & MAT	*1,090.56*		

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0800152775	**08/23/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00185244	5533	20202813	HS - REPLACE WEST ROUTER, LABOR & MAT	*1,090.56*		
			0.13.710.26.2610.0413.000.0000.0 A/C REPAIR	1,090.56	C	Computer
			Total Check:	**1,090.56**		
0800152776	**08/23/19**	**1005**	**CONTRACT PAPER GROUP, INC**			
00185334	43007482701	20202508	ASTRO BRITE 65 CELESTIAL BLUE	*270.07*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	270.07	C	Computer
			Total Check:	**270.07**		
0800152777	**08/23/19**	**4069**	**COUNCIL FOR EXCEPTIONAL CHILDREN**			
00185245	2019-2020	20202736	CEC MEMBERSHIP RENEWAL	*65.00*		
			0.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS	65.00	C	Computer
			Total Check:	**65.00**		
0800152778	**08/23/19**	**84646**	**CRISIS PREVENTION INSTITUTE INC**			
00185246	IUS0146593	20202737	CPI ANNUAL MEMBERSHIP RENEWAL	*150.00*		
			0.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS	150.00	C	Computer
			Total Check:	**150.00**		
0800152779	**08/23/19**	**8596**	**DENVER CENTER FOR PERFORMING ARTS**			
00185251	2587599	20202738	8/13/19 - Choir Boy Performance 4/22/	*320.00*		
			0.23.311.00.2076.0581.000.0000.0 HS ACT-TRAVEL-IN STATE-THESPIANS	320.00	C	Computer
			Total Check:	**320.00**		
0800152780	**08/23/19**	**1481**	**DORN READY MIX CORP.**			
00185254	21802	20202815	COL - BASKETBALL COURT REPLACEMENT -	*552.50*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	552.50	C	Computer
00185255	21799	20202815	COL - BASKETBALL COURT REPLACEMENT -	*1,160.25*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185256	21798	20202815	COL - BASKETBALL COURT REPLACEMENT -	*1,160.25*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185257	21797	20202815	COL - BASKETBALL COURT REPLACEMENT -	*1,160.25*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185258	21796	20202815	COL - BASKETBALL COURT REPLACEMENT -	*1,160.25*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185259	21794	20202815	COL - BASKETBALL COURT REPLACEMENT -	*1,160.25*		
			0.17.102.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185260	21770	20202816	GA - BB COURT REPLACEMENT - 4000#, FI	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185261	21771	20202816	GA - BB COURT REPLACEMENT - 4000#, FI	*939.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	939.25	C	Computer
00185267	21768	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185266	21767	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185265	21765	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*828.75*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	828.75	C	Computer
00185264	21764	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185263	21763	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		

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0800152780	**08/23/19**	**1481**	**DORN READY MIX CORP.**			
00185263	21763	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185262	21762	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185252	21761	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
00185253	21760	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	*1,160.25*		
			0.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,160.25	C	Computer
			Total Check:	**17,403.75**		
0800152781	**08/23/19**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00185268	2469	20202740	7/5/19 - Wood Plaques and plaque plat	*95.10*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	95.10	C	Computer
00185269	2577	20202741	8/7/19 - Navy Polos with embroidered	*251.86*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	251.86	C	Computer
			Total Check:	**346.96**		
0800152782	**08/23/19**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00185270	0013	20202817	Produce for Summer Feeding Program	*70.32*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	70.32	C	Computer
			Total Check:	**70.32**		
0800152783	**08/23/19**	**111732**	**LOUISE EL YAAFOURI**			
00185247	000001182	20202818	ELL Professional Development for Morg	*2,500.00*		
			0.22.600.22.2212.0320.000.4365.0 PROFESSIONAL ED SERVICES	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0800152784	**08/23/19**	**5684**	**ENVIROPEST**			
00185274	557145	20202742	SHER - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00185271	557220	20202742	SHER - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00185272	557167	20202742	SHER - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00185273	557144	20202742	SHER - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
			Total Check:	**183.00**		
0800152785	**08/23/19**	**7002**	**WEX BANK**			
00185287	60498578	20202891	JULY 31 2019 - BUS GARAGE FUEL BILL	*4,637.64*		
			0.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS	4,637.64	C	Computer
			Total Check:	**4,637.64**		
0800152786	**08/23/19**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00185276	515734F	20202072	Amulet, Book eight,Supernova - Kibush	*38.22*		
			0.10.101.22.2222.0642.000.0000.0 LIBRARY BOOKS	38.22	C	Computer
00185275	515734	20202072	Amulet, Book eight,Supernova - Kibush	*276.08*		
			0.10.101.22.2222.0642.000.0000.0 LIBRARY BOOKS	276.08	C	Computer
			Total Check:	**314.30**		
0800152787	**08/23/19**	**4778**	**JASON FRASCO**			
00185285	08132019	20202743	Supplies	*189.91*		

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0800152787	**08/23/19**	**4778**	**JASON FRASCO**			
00185285	08132019	20202743	Supplies	*189.91*		
0.10.200.26.2620.0610.000.0000.0 SUPPLIES				189.91	C	Computer
			Total Check:	**189.91**		
0800152788	**08/23/19**	**87998**	**FRESHPACK PRODUCE, INC**			
00185277	01047455	20202819	Produce for all schools	*1,216.43*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				1,216.43	C	Computer
			Total Check:	**1,216.43**		
0800152789	**08/23/19**	**91844**	**ACCO BRANDS USA LLC**			
00185215	2854734	20202076	BLACK BINDING COMBS 7/16"	*79.20*		
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				79.20	C	Computer
00185216	2850368	20202076	BLACK BINDING COMBS 7/16"	*109.00*		
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				109.00	C	Computer
			Total Check:	**188.20**		
0800152790	**08/23/19**	**1860**	**GENERAL FUND - PRINTING**			
00185188	127946	20202661	Name Tags	*1.44*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				1.44	C	Computer
00185189	127999	20202662	7th Grade Warm Ups	*486.37*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				486.37	C	Computer
00185190	128011	20202663	Syllabus	*6.00*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				6.00	C	Computer
00185191	128013	20202664	Course Syllabus	*23.00*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				23.00	C	Computer
00185192	128031	20202667	M Power! Books	*178.63*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				178.63	C	Computer
00185198	128109	20202670	D & C Icons	*1.95*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				1.95	C	Computer
00185194	128110	20202671	Table of Contents	*3.75*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				3.75	C	Computer
00185195	128112	20202673	1st Quarter Vocab	*15.60*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				15.60	C	Computer
00185196	128111	20202672	Welcome Letter	*3.13*		
0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				3.13	C	Computer
00185197	128142	20202744	Adjenda front & back, 3 hole punch	*87.50*		
0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS				87.50	C	Computer
00185193	128119	20202781	BEHAVIOR MATRIX & DEFINITIONS PRINTIN	*41.32*		
0.10.300.24.2410.0854.000.0000.0 PRINTING TRANSFERS				41.32	C	Computer
			Total Check:	**848.69**		
0800152791	**08/23/19**	**85367**	**GENERAL FUND - PRINTING SUPPLIES**			
00185208	127511	20202209	Cover Stock #65 (Paper for Mentor Pro	*5.10*		
0.10.600.28.2830.0610.000.0000.0 SUPPLIES				5.10	C	Computer
00185207	127683	20202083	Reams of colored paper through the Pr	*147.72*		
0.10.300.21.2120.0610.000.0000.0 SUPPLIES				147.72	C	Computer
			Total Check:	**152.82**		
0800152792	**08/23/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00185209	08082019	20202619	8/8/19 to 8/9/19 - Suburban - Varsity	*303.00*		

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0800152792	**08/23/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00185209	08082019	20202619	8/8/19 to 8/9/19 - Suburban - Varsity	*303.00*		
			0.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	303.00	C	Computer
00185210	08082019	20202618	8/8/19 - Small Bus - JV Boys' Golf to	*10.00*		
			0.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	10.00	C	Computer
00185214	08082019	20202620	8/8/19 - Suburban - Athletic Coaches	*69.50*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	69.50	C	Computer
00185212	08082019	20202621	8/8/19 - Suburban - Football Coaches	*79.50*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	79.50	C	Computer
00185213	08082019	20202623	8/8/19 - Suburban - AD meeting in Wir	*66.00*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	66.00	C	Computer
00185211	07232019	20202674	ONE SUBURBAN BEAVER RUN BREAKINRIDGE	*163.50*		
			0.10.300.11.0030.0851.000.0000.0 BUS GARAGE TRANSFERS	163.50	C	Computer
			Total Check:	**691.50**		
0800152793	**08/23/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00185199	127604	20202311	big roll art kraft paper,file folders	*463.23*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	463.23	C	Computer
00185200	127426	20202113	Pencil, Mechanical, Assorted, .5, Per	*38.43*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	38.43	C	Computer
00185201	127613	20202320	chart tablets,color coding dots,dry e	*75.16*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	75.16	C	Computer
00185206	127638	20202332	glue sticks,dry erase board cleaner,c	*70.89*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	70.89	C	Computer
00185203	127641	20202335	regular crayons,multicultural crayons	*75.13*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	75.13	C	Computer
00185204	127643	20202337	glue sticks,desk stapler,adhesive ez	*72.95*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	72.95	C	Computer
00185205	127932	20202676	Notebook, View Binder, White, 1" (Rir	*143.64*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	143.64	C	Computer
00185202	128012	20202680	Sheet Protectors - Crystal Clear	*20.90*		
			0.10.200.11.1100.0610.000.0000.0 SUPPLIES	20.90	C	Computer
			Total Check:	**960.33**		
0800152794	**08/23/19**	**108286**	**ANNA GODO**			
00185248	07262019	20202855	Mileage to deliver lunches to City Pa	*30.16*		
			0.51.600.31.3100.0581.000.4555.0 TRAVEL	30.16	C	Computer
			Total Check:	**30.16**		
0800152795	**08/23/19**	**5676**	**LETTY L GRAFF**			
00185286	102631	20202856	Student refund for Lunch account RG #	*10.40*		
			0.51.600.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE	10.40	C	Computer
			Total Check:	**10.40**		
0800152796	**08/23/19**	**1861**	**GREAT COPIER SERVICE**			
00185278	074104	20202748	Copy Count for both Lanier copiers fo	*57.77*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	57.77	C	Computer
			Total Check:	**57.77**		
0800152797	**08/23/19**	**113522**	**GROWING LEADERS INC**			
00185279	17676	20202628	8/6/19 - Annual HabitudesOnline Digit	*1,000.00*		

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0800152797	**08/23/19**	**113522**	**GROWING LEADERS INC**			
00185279	17676	20202628	8/6/19 - Annual HabitudesOnline Digi1	*1,000.00*		
			0.23.311.00.2005.0810.000.0000.0 HS ACT-DUES & MEMBERSHIPS-ATHLETICS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
0800152798	**08/23/19**	**85630**	**HAJOCA CORPORATION-REMIT**			
00185280	S014413425.001	20202750	BAK - BLK DI STD THROAT BEAM CLAMP	*1.04*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	1.04	C	Computer
00185281	S014402286.001	20202750	BAK - BLK DI STD THROAT BEAM CLAMP	*22.05*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	22.05	C	Computer
00185282	S014404284.001	20202750	BAK - BLK DI STD THROAT BEAM CLAMP	*116.18*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	116.18	C	Computer
			Total Check:	**139.27**		
0800152799	**08/23/19**	**109312**	**HUDL**			
00185284	INV00612127	20202629	8/7/19 - Hudl Silver Additional - 10(	*1,600.00*		
			0.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	1,600.00	C	Computer
00185283	INV00581049	20202751	7/13/19 - Boys Varsity FB Hudl Assis1	*1,000.00*		
			0.23.311.00.2080.0610.000.0000.0 HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,000.00	C	Computer
			Total Check:	**2,600.00**		
0800152800	**08/23/19**	**6569**	**INDEPENDENT STATIONERS**			
00185335	SI00362938	20202526	MARKER EXPO DRY ERASE 4/ ASST CHISEL	*697.59*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	697.59	C	Computer
			Total Check:	**697.59**		
0800152801	**08/23/19**	**110809**	**CHAMPION TEAMWEAR AR**			
00185249	101026201	20202631	7/24/19 - 7/24/19 - Metallic 6" pom]	*400.00*		
			0.23.311.00.2008.0610.000.0000.0 HS ACT-SUPPLIES-CHEERLEADERS	400.00	C	Computer
00185250	101025101	20202630	7/24/19 - Ladies Quest jackets and pa	*1,100.00*		
			0.23.311.00.2008.0610.000.0000.0 HS ACT-SUPPLIES-CHEERLEADERS	1,100.00	C	Computer
			Total Check:	**1,500.00**		
0800152802	**08/23/19**	**115495**	**WENDY MOLINA-MELENDEZ**			
00185312	0725219	20202861	Mileage to deliver Summer meals to C:	*24.36*		
			0.51.600.31.3100.0581.000.4555.0 TRAVEL	24.36	C	Computer
			Total Check:	**24.36**		
0800152803	**08/23/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00185292	225208	20202789	PAINTERS TAPE GREEN	*18.17*		
			0.10.300.26.2620.0610.000.0000.0 SUPPLIES	18.17	C	Computer
00185289	224290	20202862	batteries and duster refills for Gree	*51.96*		
			0.10.103.26.2620.0610.000.0000.0 SUPPLIES	51.96	C	Computer
00185290	225179	20202788	BOX OF FASTENERS, 100	*4.99*		
			0.10.600.23.2320.0610.000.0000.0 SUPPLIES	4.99	C	Computer
00185291	224906	20202686	Brooms, Supplies, etc.	*97.27*		
			0.10.200.11.1000.0610.000.0000.0 SUPPLIES	97.27	C	Computer
00185347	223393	20202863	All purpuse joint compound	*7.99*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.99	C	Computer
00185346	223347	20202863	All purpuse joint compound	*217.97*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	217.97	C	Computer
00185345	224138	20202863	All purpuse joint compound	*32.98*		

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0800152803	**08/23/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00185345	224138	20202863	All purpuse joint compound	*32.98*		
			0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE	32.98	C	Computer
00185336	223866	20202864	HS - COUPLE, BUSHING, FIT IPS PVC	*9.26*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	9.26	C	Computer
00185337	223458	20202865	HS - PRMR SPRY WHT, SPRY PNT TURBO GI	*31.97*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	31.97	C	Computer
00185338	224310	20202866	SHOP - TAPERED SHOVEL HANDL	*14.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	14.99	C	Computer
00185339	224220	20202866	SHOP - TAPERED SHOVEL HANDL	*27.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	27.99	C	Computer
00185340	224083	20202866	SHOP - TAPERED SHOVEL HANDL	*19.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	19.99	C	Computer
00185341	223903	20202866	SHOP - TAPERED SHOVEL HANDL	*3.98*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.98	C	Computer
00185342	223867	20202866	SHOP - TAPERED SHOVEL HANDL	*30.64*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	30.64	C	Computer
00185343	223938	20202867	SHER - CORD EXTN	*49.99*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	49.99	C	Computer
00185344	223939	20202867	SHER - CORD EXTN	*3.59*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	3.59	C	Computer
00185348	224340	20202868	LINC - BIT DRILL	*19.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	19.98	C	Computer
00185350	224452	20202868	LINC - BIT DRILL	*49.97*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	49.97	C	Computer
00185349	224312	20202868	LINC - BIT DRILL	*25.44*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	25.44	C	Computer
			Total Check:	**719.12**		
0800152804	**08/23/19**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00185293	D47154	20202790	Equisect Fly Spray	*96.57*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	96.57	C	Computer
			Total Check:	**96.57**		
0800152805	**08/23/19**	**113840**	**NAVIANCE, INC**			
00185294	Q333332	20202870	5 Project Consulting Hours starting /	*1,125.00*		
			0.22.600.22.2212.0650.000.4424.0 ELECTRONIC MEDIA	1,125.00	C	Computer
			Total Check:	**1,125.00**		
0800152806	**08/23/19**	**92698**	**OFFICE DEPOT**			
00185351	360361477001	20202637	HIGHLIGHTERS SHARPIE RETRACTABLE ASST	*894.08*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	894.08	C	Computer
00185295	362659674001	20202689	SMEAD POLY EXPANDING FILE JACKETS ASS	*15.38*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	15.38	C	Computer
00185296	357931325001	20202579	STAPLER PAPER PRO ASST EACH	*489.44*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	489.44	C	Computer
00185297	357934965001	20202579	STAPLER PAPER PRO ASST EACH	*280.60*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	280.60	C	Computer

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0800152806	**08/23/19**	**92698**	**OFFICE DEPOT**			
00185298	354644272001	20202462	MARKERS CRAYOLA WASHABLE CLASSIC 8/	*528.65*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				528.65	C	Computer
00185299	354647100001	20202462	MARKERS CRAYOLA WASHABLE CLASSIC 8/	*263.32*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				263.32	C	Computer
			Total Check:	**2,471.47**		
0800152807	**08/23/19**	**112186**	**ORGANIZATION OF AMERICAN HISTORIANS**			
00185300	08122019	20202792	HISTORY EDUCATOR K-12 TEACHERS MEMBEI	*85.00*		
0.10.300.11.1500.0810.000.0000.0 DUES AND MEMBERSHIPS				85.00	C	Computer
			Total Check:	**85.00**		
0800152808	**08/23/19**	**114081**	**PARKWAY ELECTRIC & COMMUNICATIONS, LLC**			
00185301	110798	20202753	BAK - MAINTENANCE WORK - MATERIALS AI	*7,797.60*		
0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				7,797.60	C	Computer
			Total Check:	**7,797.60**		
0800152809	**08/23/19**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00185302	34289303	20202871	Beverages for Ala Carte-FMHS	*1,258.74*		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE				1,258.74	C	Computer
			Total Check:	**1,258.74**		
0800152810	**08/23/19**	**5539**	**PETTY CASH - JULIANE IUNGERICH**			
00185352	07242019	20202872	Drill bit	*18.47*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				18.47	C	Computer
			Total Check:	**18.47**		
0800152811	**08/23/19**	**3500**	**POSTMASTER**			
00185303	08122019	20202873	Stamps for Green Acres correspondence	*110.00*		
0.10.103.11.0010.0533.000.0000.0 POSTAGE				110.00	C	Computer
			Total Check:	**110.00**		
0800152812	**08/23/19**	**115029**	**POWERSCHOOL GROUP LLC**			
00185304	INV183052	20202793	SW-TE-S-TE1040: Unified Talent (Taler	*7,339.45*		
0.10.600.28.2830.0341.000.0000.0 TECHNICAL SERVICES - COMPUTER SUPPORT				7,339.45	C	Computer
			Total Check:	**7,339.45**		
0800152813	**08/23/19**	**2956**	**QUILL CORPORATION**			
00185354	9372159	20202693	DISINFECTING WIPES CLOROX 75/ CANISTE	*17.40*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				17.40	C	Computer
00185353	9357117	20202693	DISINFECTING WIPES CLOROX 75/ CANISTE	*286.34*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				286.34	C	Computer
00185305	9343136	20202537	Brother PC-501 Black Fax Cartridge #5	*46.78*		
0.10.302.11.0060.0610.000.0000.0 SUPPLIES				46.78	C	Computer
00185306	9372114	20202598	LAMINATING FILM 25 X 500 2 ROLL PER E	*630.13*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				630.13	C	Computer
00185309	9311020	20202535	TAGBOARD PACON 9 X 12 100/	*32.02*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				32.02	C	Computer
00185308	9308183	20202535	TAGBOARD PACON 9 X 12 100/	*759.67*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				759.67	C	Computer
00185307	9252177	20202535	TAGBOARD PACON 9 X 12 100/	*12.60*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				12.60	C	Computer
			Total Check:	**1,784.94**		

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0800152814	**08/23/19**	**113760**	**FIRST DAKOTA INDEMNITY COMPANY**			
00185288	3585200	20202795	Installment #3	*12,675.00*		
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C	Computer
			Total Check:	**12,675.00**		
0800152815	**08/23/19**	**8030**	**RLH ENGINEERING INC**			
00185310	17006-27	20202875	O/R SHERMAN ECC HEAD START ADDIT. - F	*742.30*		
0.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	742.30	C	Computer
			Total Check:	**742.30**		
0800152816	**08/23/19**	**102458**	**ROCHESTER 100 INC**			
00185311	INV29065	20202536	Spanish Communicator Folders	*290.00*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	290.00	C	Computer
			Total Check:	**290.00**		
0800152817	**08/23/19**	**3151**	**ALBERTSONS - SAFEWAY**			
00185313	150018360154353	20202796	Ref #15001836015 - Yoplait Yogurt, Ba	*23.56*		
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	23.56	C	Computer
			Total Check:	**23.56**		
0800152818	**08/23/19**	**106844**	**REBECCA SCHMIDT**			
00185314	0703219	20202876	REIMBURSE FOR FBLA EXPENSES OCCURRED	*180.07*		
0.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	180.07	C	Computer
			Total Check:	**180.07**		
0800152819	**08/23/19**	**3175**	**SCHOOL SPECIALTY**			
00185315	208123493679	20202446	HIGHLIGHTER BIC BRITE LINER BLUE 12/	*126.76*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	126.76	C	Computer
00185316	208123565482	20202580	RAILROAD BOARD SCHOOL SMART 6 PLY 22	*118.68*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.68	C	Computer
00185317	208123594937	20202599	Hammond & Stephens Lesson Plan Book	*16.56*		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.56	C	Computer
			Total Check:	**262.00**		
0800152820	**08/23/19**	**102067**	**SEMPLE, FARRINGTON & EVERALL, P.C.**			
00185318	49369	20202798	JULY 31, 2019 - INVOICE 49369	*615.00*		
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	615.00	C	Computer
			Total Check:	**615.00**		
0800152821	**08/23/19**	**3243**	**SHERWIN WILLIAMS**			
00185355	9042-8	20202878	MS - SNDG SPNG, TRAY LINER	*59.32*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	59.32	C	Computer
00185356	9005-5	20202878	MS - SNDG SPNG, TRAY LINER	*553.53*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	553.53	C	Computer
00185358	9140-0	20202878	MS - SNDG SPNG, TRAY LINER	*69.63*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	69.63	C	Computer
00185357	9088-1	20202878	MS - SNDG SPNG, TRAY LINER	*3.55*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	3.55	C	Computer
00185360	9222-6	20202878	MS - SNDG SPNG, TRAY LINER	*212.45*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	212.45	C	Computer
00185362	8872-9	20202878	MS - SNDG SPNG, TRAY LINER	*12.05*		
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	12.05	C	Computer
00185361	8865-3	20202878	MS - SNDG SPNG, TRAY LINER	*165.78*		

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0800152821	**08/23/19**	**3243**	**SHERWIN WILLIAMS**			
00185361	8865-3	20202878	MS - SNDG SPNG, TRAY LINER	*165.78*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	165.78	C	Computer
00185363	8892-7	20202878	MS - SNDG SPNG, TRAY LINER	*102.02*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	102.02	C	Computer
00185359	8952.9	20202878	MS - SNDG SPNG, TRAY LINER	*48.02*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	48.02	C	Computer
			Total Check:	**1,226.35**		
0800152822	**08/23/19**	**116610**	**STUDY EDGE, LLC**			
00185319	08162019	20202799	INDIVIDUAL TEACHER ANNUAL LICENSE JE/	*95.00*		
			0.10.300.11.1500.0810.000.0000.0 DUES AND MEMBERSHIPS	95.00	C	Computer
			Total Check:	**95.00**		
0800152823	**08/23/19**	**1122**	**THOMSON RUETERS TAX & ACCOUNTING-CHECKPO**			
00185320	17033153	20202879	EBIA - FORM 1094/1095 WORKBOOK FOR EI	*2,716.81*		
			0.10.600.25.2500.0650.000.0000.0 ELECTRONIC MEDIA MATERIAL	2,716.81	C	Computer
			Total Check:	**2,716.81**		
0800152824	**08/23/19**	**7966**	**US FOODS - GRAND ISLAND**			
00185321	5584033	20202880	Food containers	*166.56*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	166.56	C	Computer
00185321	5584033	20202880	Food items for all schools	*1,875.29*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,875.29	C	Computer
			Total Check:	**2,041.85**		
0800152825	**08/23/19**	**4234**	**VIAERO WIRELESS**			
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - HS IPAD	*35.02*		
			0.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES	35.02	C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - MAINT	*123.06*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	123.06	C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - WAREHOUSE	*35.02*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	35.02	C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - TRANSP	*35.02*		
			0.10.720.27.2700.0531.000.0000.0 TELEPHONE	35.02	C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - GROUNDS	*221.15*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	221.15	C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - FOOD SERVICI	*129.04*		
			0.51.600.31.3100.0531.000.4555.0 TELEPHONE	129.04	C	Computer
			Total Check:	**578.31**		
0800152826	**08/23/19**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00185322	000347	20202757	K-12 CPR/1ST AID CARDS	*259.00*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	259.00	C	Computer
			Total Check:	**259.00**		
0800152827	**08/23/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00185323	04522	20202881	Food items for allergy student.	*64.96*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	64.96	C	Computer
00185327	06675	20202801	STAFF WELCOME BACK PARTY SUPPLES - BU	*82.40*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	82.40	C	Computer
00185326	05413	20202758	AAA Batteries for Labelmakers per FL/	*-19.92*		

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0800152827	**08/23/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00185326	05413	20202758	AAA Batteries for Labelmakers per FL/	*-19.92*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	-19.92	C	Computer
00185325	04445	20202758	AAA Batteries for Labelmakers per FL/	*29.88*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	29.88	C	Computer
00185324	05413	20202758	AAA Batteries for Labelmakers per FL/	*19.92*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	19.92	C	Computer
			Total Check:	**177.24**		
0800152828	**08/23/19**	**102024**	**WHYTRY, LLC**			
00185328	31273	20202759	ONE YEAR WHYTRY ONLINE CURRICULUM SUE	*495.00*		
			0.10.600.12.1700.0650.000.3130.0 ELECTRONIC MEDIA MATERIAL	495.00	C	Computer
			Total Check:	**495.00**		
0800152829	**08/23/19**	**3678**	**WICKHAM TRACTOR COMPANY**			
00185329	IA55791	20202803	Drone Battery	*169.00*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	169.00	C	Computer
			Total Check:	**169.00**		
0800152830	**08/23/19**	**116653**	**WOLF WASTE REMOVAL**			
00185330	9557	20202883	HEAD START DUMPSTER RENTAL	*450.00*		
			0.22.971.26.2600.0500.000.8600.0 OTHER PURCHASED SERVICES	450.00	C	Computer
			Total Check:	**450.00**		
0800152831	**08/23/19**	**6884**	**WOODWIND & BRASSWIND**			
00185331	ARINV49745817	19198852	MUSICIANS GEAR BRAIDED INSTRUMENT CAE	*283.87*		
			0.10.300.11.1242.0610.000.0000.0 SUPPLIES	283.87	C	Computer
00185331	ARINV49745817	19198852	MUSIC NOMAD STRING INSTRUMENT MICROFI	*227.42*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	227.42	C	Computer
00185331	ARINV49745817	19198852	POPS BASS ROSIN BASS ROSIN	*434.43*		
			0.10.300.11.1255.0610.000.0000.0 SUPPLIES	434.43	C	Computer
00185332	ARINV49734602	19198852	MUSIC NOMAD STRING INSTRUMENT MICROFI	*51.28*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	51.28	C	Computer
			Total Check:	**997.00**		
0800152832	**08/28/19**	**6036**	**BRODY CHEMICAL**			
00185364	468948	20202977	SHOP SUPPLY -PROTECTIVE SHIELD GALLON	*123.31*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	123.31	C	Computer
			Total Check:	**123.31**		
0800152833	**08/28/19**	**77828**	**CARDMEMBER SERVICE**			
00185365	2910	19198881	6/24/19 - Quality Inn in Gunnison,	*3,009.96*		
			0.23.311.00.2087.0581.000.0000.0 HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	3,009.96	C	Computer
			Total Check:	**3,009.96**		
0800152834	**08/28/19**	**116530**	**DAIZIAH GARCIA**			
00185367	06242019	20202776	Reimbursement of fingerprints done or	*49.50*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		
0800152835	**08/28/19**	**116521**	**DESTINEE GARCIA**			
00185368	06242019	20202777	Reimbursement of fingerprints done or	*49.50*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		

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0800152836	**08/28/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00185369	2018-2019	20203119	HEAD START TRANSPORTATION FOR STUDENT	*29,203.50*		
			0.22.971.11.0010.0851.000.8600.0 BUS GARAGE TRANSFERS	29,203.50	C	Computer
			Total Check:	**29,203.50**		
0800152837	**08/28/19**	**116505**	**CIERRA HOVE**			
00185366	06252019	20202785	Reimbursement of fingerprints done or	*49.50*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		
0800152838	**08/28/19**	**116513**	**NAYILEE JAURIGUI**			
00185370	06252019	20202787	Reimbursement of fingerprints done or	*49.50*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		
0800152839	**08/28/19**	**92824**	**SCHOOL SPECIALTY**			
00185373	208123155848	19198614	Preimier Legacy Planner, Weekly Refil	*3,044.25*		
			0.23.200.14.2000.0610.000.0000.0 SUPPLIES	3,044.25	C	Computer
00185372	208123165983	19198614	Preimier Legacy Planner, Weekly Refil	*206.70*		
			0.23.200.14.2000.0610.000.0000.0 SUPPLIES	206.70	C	Computer
00185371	208122988345	19198614	Preimier Legacy Planner, Weekly Refil	*482.33*		
			0.23.200.14.2000.0610.000.0000.0 SUPPLIES	482.33	C	Computer
			Total Check:	**3,733.28**		
0800152840	**08/28/19**	**115835**	**VoIP SUPPLY,LLC**			
00185374	SI-362079	19198849	Sangoma PHON-ACCS-PSUNA-SNG	*173.80*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	173.80	C	Computer
00185375	SI-362037	19198849	Sangoma PHON-ACCS-PSUNA-SNG	*320.00*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	320.00	C	Computer
			Total Check:	**493.80**		
0800152841	**08/29/19**	**102393**	**AED SUPERSTORE**			
00185397	1480799	20202760	ZOLL REPLACEMENT CPR-D-PADZ	*1,014.00*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	1,014.00	C	Computer
			Total Check:	**1,014.00**		
0800152842	**08/29/19**	**1022**	**AMSTERDAM PRINTING**			
00185398	6347596	20203029	invoice # 6347596 academic calendar	*199.20*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	199.20	C	Computer
			Total Check:	**199.20**		
0800152843	**08/29/19**	**1173**	**BEYOND TECHNOLOGY**			
00185399	265038	20202805	Yellow HP508A ink cartridge for HP La	*365.18*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	365.18	C	Computer
00185400	265041	20202804	HP 508A Black Toner Ctg	*1,386.82*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	1,386.82	C	Computer
			Total Check:	**1,752.00**		
0800152844	**08/29/19**	**116319**	**BIJOU CREEK ELECTRIC INC**			
00185401	389	20203069	All Electrical wok to install walk-in	*7,117.38*		
			0.51.600.31.3100.0730.000.4555.0 CAPITAL EQUIPMENT	7,117.38	C	Computer
			Total Check:	**7,117.38**		
0800152845	**08/29/19**	**1141**	**BRUNTZ ELECTRIC, INC.**			
00185402	23928	20203070	Electrical work for projector in Aud:	*893.18*		

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0800152845	**08/29/19**	**1141**	**BRUNTZ ELECTRIC, INC.**			
00185402	23928	20203070	Electrical work for projector in Aud:	*893.18*		
			0.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE	893.18	C	Computer
			Total Check:	**893.18**		
0800152846	**08/29/19**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00185403	277629	20202887	8/9/19 - Safety Glasses & fee	*24.50*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	24.50	C	Computer
			Total Check:	**24.50**		
0800152847	**08/29/19**	**1150**	**BUSINESS MART**			
00185404	241354	20203030	Name plates and name plate holders	*204.00*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	204.00	C	Computer
00185405	241414	20202978	3 cartridges tape for labeler	*56.97*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	56.97	C	Computer
			Total Check:	**260.97**		
0800152848	**08/29/19**	**116050**	**CABRAL CONCRETE, LLC**			
00185406	1152	20203071	SHER/MS/GA - REPAIR ON FIGURE 8 SIDEW	*1,720.00*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,720.00	C	Computer
			Total Check:	**1,720.00**		
0800152849	**08/29/19**	**1206**	**CANFIELD DRILLING CO.**			
00185407	13173	20203072	BAK - GASKET 3" FULL FACE FLANGE NON-	*10.38*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	10.38	C	Computer
			Total Check:	**10.38**		
0800152850	**08/29/19**	**77828**	**CARDMEMBER SERVICE**			
00185376	8111	20202399	Best Western Kiva Inn (Conf # 3467357	*243.64*		
			0.10.600.22.2212.0581.000.0000.0 TRAVEL - IN STATE	243.64	C	Computer
00185396	6229	20202400	Registration for Brendan Parker to at	*350.00*		
			0.10.600.22.2212.0581.000.0000.0 TRAVEL - IN STATE	350.00	C	Computer
00185378	8934	20202401	POSTAGE-2 DAY	*10.15*		
			0.10.600.25.2500.0533.000.0000.0 POSTAGE	10.15	C	Computer
00185379	3130	20202403	COL/STOCK - ALUMINUM BUTTON WAND 2 PC	*194.46*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	194.46	C	Computer
00185380	9446	20202388	POSTAGE FOR FUEL BILL	*7.35*		
			0.10.600.25.2500.0533.000.0000.0 POSTAGE	7.35	C	Computer
00185381	7045	20202402	COL - SIDEWINDER CARPET VAC TOOL (3)	*88.53*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	88.53	C	Computer
00185382	8480	20202385	RADISSON AURORA - 2 NIGHT STAY (7/25-	*103.90*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	103.90	C	Computer
00185383	9937	20202404	PIO - CENTER LOK 3 PAD HOLDER (2)	*54.00*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	54.00	C	Computer
00185384	7703	20202586	2019 CASPA Fall Conference (Wed-Fri)	*75.00*		
			0.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	75.00	C	Computer
00185385	2728	20202183	FLIGHT TO NAGC CONFERENCE NOV 2019 FC	*146.60*		
			0.22.600.12.0070.0582.000.3150.0 TRAVEL - OUT OF STATE	146.60	C	Computer
00185386	1153	20202588	MAXWELL DVD+R 5/	*52.72*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	52.72	C	Computer
00185387	6850	20202608	FOREVER STAMPED #10 REGULAR ENVELOPE	*284.95*		

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0800152850	**08/29/19**	**77828**	**CARDMEMBER SERVICE**			
00185387	6850	20202608	FOREVER STAMPED #10 REGULAR ENVELOPE	*284.95*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	284.95	C	Computer
00185387	6850	20202608		*49.55*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	49.55	C	Computer
00185388	8595	20202651	GA/STOCK - POLY V-BELTS, BEARING & SI	*125.00*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	125.00	C	Computer
00185389	2029	20202771	Denver Sheraton West Hotel - Lodging	*329.29*		
			0.22.300.22.2210.0581.000.3218.0 TRAVEL - IN STATE	329.29	C	Computer
00185390	1938	20202356	Birthday stickers, roll of 100, 1.5"	*170.71*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	170.71	C	Computer
00185391	4490	20202607	8/5/19 - Boys' Golf to Parachute on 8	*66.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	66.00	C	Computer
00185392	4565	20202607	8/5/19 - Boys' Golf to Parachute on 8	*132.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	132.00	C	Computer
00185393	9007	20202980	BAK - GASKET	*73.91*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	73.91	C	Computer
00185394	8476-8-2019	20202981	MS - FREEZER - VENTILATOR, HEATED	*162.38*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	162.38	C	Computer
00185377	7758	20203113	Breathing Capacity Test - Brian Amach	*13.60*		
			0.10.600.28.2834.0350.000.0000.0 EMPLOYEE TRAINING & DEVELOPMENT SVCES	13.60	C	Computer
00185395	6099-08-2019	20203063	BURRITOS FOR TRANSPORTATION MEETING	*76.50*		
			0.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE	76.50	C	Computer
			Total Check:	**2,810.24**		
0800152851	**08/29/19**	**7247**	**JUDY CARRUTH**			
00185420	07142019	20203077	Mileage Reimbursement - AP Summer Ins	*222.35*		
			0.22.600.22.2213.0581.000.3226.0 TRAVEL - IN STATE	222.35	C	Computer
			Total Check:	**222.35**		
0800152852	**08/29/19**	**1397**	**CASH-WA DISTRIBUTING**			
00185410	12093951	20202982	Chemicals and paper goods for all sch	*519.29*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	519.29	C	Computer
00185408	12093951	20202982	Food items for breakfast program for	*1,630.58*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	1,630.58	C	Computer
00185410	12093951	20202982	Food items for Ala Carte-FMHS	*10,250.50*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	10,250.50	C	Computer
00185410	12093951	20202982	Food items for lunch program for all	*20,501.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	20,501.00	C	Computer
00185409	12114037	20202983	Can opener parts and napkins.	*267.80*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	267.80	C	Computer
00185409	12114037	20202983	Food items for Breakfast program.	*174.77*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	174.77	C	Computer
			Total Check:	**33,343.94**		
0800152853	**08/29/19**	**8031**	**CDW GOVERNMENT**			
00185413	TGP8737	20202257	Bogen CC4052 Mixer Amplifier 4 Channe	*-205.99*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	-205.99	C	Computer

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0800152853	**08/29/19**	**8031**	**CDW GOVERNMENT**			
00185414	TCO3755	20202257	Bogen CC4052 Mixer Amplifier 4 Channe	*205.99*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	205.99	C	Computer
00185412	TLV0589	20202257	Bogen CC4052 Mixer Amplifier 4 Channe	*205.99*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	205.99	C	Computer
00185415	TDQ0087	20202301	Seagate IronWolf Pro ST4000NE0035 Har	*531.96*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	531.96	C	Computer
			Total Check:	**737.95**		
0800152854	**08/29/19**	**103497**	**CENTURYLINK**			
00185508	1475027327		DSC	*9.62*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	9.62	C	Computer
			Total Check:	**9.62**		
0800152855	**08/29/19**	**98932**	**CHARTER COMMUNICATIONS**			
00185503	0248941082319		AUG-SEPT 2019 GA DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00185507	0248867082019		AUG-SEPT 2019 SHER DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00185505	0248859082019		AUG-SEPT 2019 BAKER DARK FIBER VOICE	*1,069.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	1,069.00	C	Computer
00185506	0248925082319		AUG-SEPT 2019 DSC DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00185504	0248917082319		AUG-SEPT 2019 FMHS DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00185501	0248909082319		AUG-SEPT 2019 PIO DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00185502	0248933082319		AUG-SEPT 2019 COL DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
			Total Check:	**4,276.00**		
0800152856	**08/29/19**	**1288**	**CHSAA**			
00185416	20-0477	20202890	8/14/19 - 2019-2020 Athletic Courtesy	*840.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	840.00	C	Computer
			Total Check:	**840.00**		
0800152857	**08/29/19**	**9142**	**CDHS,BIU, AND RECORDS & REPORTS**			
00185411	08212019	20202963	CDHS BIU BACKGROUND CHECK - HOPPER	*35.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	35.00	C	Computer
			Total Check:	**35.00**		
0800152858	**08/29/19**	**3803**	**COLORADO DEPT HUMAN SERVICES-REMIT**			
00185417	1513115	20202985	Second License Renewal and Change	*360.00*		
			0.26.972.33.3300.0810.000.0000.0 DUES AND MEMBERSHIPS	360.00	C	Computer
			Total Check:	**360.00**		
0800152859	**08/29/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00185419	5542	20203080	HS - WEST CHANNEL 1 ROUTER REPLACEMEN	*276.92*		
			0.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	276.92	C	Computer
00185418	5544	20203079	BAK - DESIGN WORK - HEATING, BOILER F	*18,500.00*		
			0.17.105.46.4600.0723.000.0506.0 RENOVATIONS - BOILER REPLACEMENT	18,500.00	C	Computer
			Total Check:	**18,776.92**		

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Bank No 08						
0800152860	**08/29/19**	**100455**	**DELUXE FOR BUSINESS**			
00185422	0081603292	20203033	Invoice #0081603292 Receipt books	*254.57*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	254.57	C	Computer
			Total Check:	**254.57**		
0800152861	**08/29/19**	**116459**	**DHE COMPUTER SYSTEMS, LLC**			
00185423	36126	20202591	86" Newline Monitor	*3,898.00*		
			0.17.200.11.0020.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	3,898.00	C	Computer
			Total Check:	**3,898.00**		
0800152862	**08/29/19**	**107190**	**DIPPIN' DOTS**			
00185424	19327	20202987	YoDots for Ala Carte-FMHS	*998.40*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	998.40	C	Computer
			Total Check:	**998.40**		
0800152863	**08/29/19**	**7958**	**DISCOUNT TIRE & SERVICE OF FT. MORGAN**			
00185425	388006	20203083	LF - REEL MOWER - CAR TURF, FEES	*184.40*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	184.40	C	Computer
			Total Check:	**184.40**		
0800152864	**08/29/19**	**3071**	**ROBERT DORN**			
00185445	07242019	20203084	Reimbursement of fingerprints done or	*52.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	52.00	C	Computer
			Total Check:	**52.00**		
0800152865	**08/29/19**	**5684**	**ENVIROPEST**			
00185429	557217	20202988	MS - MONTHLY PEST CONTROL	*61.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	61.00	C	Computer
00185426	557235	20202988	MS - MONTHLY PEST CONTROL	*48.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	48.00	C	Computer
00185430	561687	20202988	MS - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00185428	557318	20202988	MS - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00185427	557240	20202988	MS - MONTHLY PEST CONTROL	*71.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	71.00	C	Computer
			Total Check:	**271.00**		
0800152866	**08/29/19**	**97098**	**EXPRESSTOLL**			
00185431	2049101958	20202989	TOLLS BUS GARAGE JULY 2019	*37.20*		
			0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	37.20	C	Computer
			Total Check:	**37.20**		
0800152867	**08/29/19**	**1711**	**FLESHER HINTON MUSIC CO.**			
00185433	126716	20202775	Reeds, Books, Strings, etc.	*17.99*		
			0.23.200.14.1950.0610.000.0000.0 SUPPLIES	17.99	C	Computer
00185432	127429	20202775	Reeds, Books, Strings, etc.	*111.10*		
			0.23.200.14.1950.0610.000.0000.0 SUPPLIES	111.10	C	Computer
			Total Check:	**129.09**		
0800152868	**08/29/19**	**1053**	**FREDERICK HIGH SCHOOL**			
00185434	08222019	20202892	8/17/19 - Boys' Golf Entry fee into F	*150.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer
			Total Check:	**150.00**		

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0800152869	**08/29/19**	**1816**	**GRAFF'S TURF FARM**			
00185435	63782	20203091	MS - FOOTBALL FIELD - HYPER BLUE SEEI	*290.00*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	290.00	C	Computer
			Total Check:	**290.00**		
0800152870	**08/29/19**	**5831**	**GRAINGER**			
00185436	9265458332	20203092	HS - GREEN HOUSE, MOTOR SH POLE	*78.58*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	78.58	C	Computer
			Total Check:	**78.58**		
0800152871	**08/29/19**	**1861**	**GREAT COPIER SERVICE**			
00185437	074202	20203054	invoice #74202 monthly copy billing	*13.17*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	13.17	C	Computer
			Total Check:	**13.17**		
0800152872	**08/29/19**	**85630**	**HAJOCA CORPORATION-REMIT**			
00185438	S014501543.001	20203093	GA - PVC DWV PLAS PIPE	*374.18*		
			0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	374.18	C	Computer
00185439	S014492876.001	20203094	SHER - RHEEM CAPACITOR	*2.56*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	2.56	C	Computer
			Total Check:	**376.74**		
0800152873	**08/29/19**	**116700**	**VALERIE HOPPER**			
00185446	08212019	20203095	Reimbursement of Fingerprints done or	*49.50*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		
0800152874	**08/29/19**	**6002**	**HOUCHEN BINDERY**			
00185440	244609	20203096	Atlas of World History	*421.45*		
			0.10.200.11.0020.0430.000.0000.0 REPAIRS AND MAINTENANCE	421.45	C	Computer
00185440	244609	20203096	Integrated Science	*45.00*		
			0.10.200.11.0020.0533.000.0000.0 POSTAGE	45.00	C	Computer
			Total Check:	**466.45**		
0800152875	**08/29/19**	**6569**	**INDEPENDENT STATIONERS**			
00185441	SI00364446	20202684	SHARPIE FINE ASST 12/	*444.67*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	444.67	C	Computer
			Total Check:	**444.67**		
0800152876	**08/29/19**	**5565**	**K&S DISTRIBUTING INC**			
00185443	2353	20203011	WH - NITRILE GLOVES, VANDALISM REMOVI	*882.57*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	882.57	C	Computer
00185442	2351	20203011	WH - NITRILE GLOVES, VANDALISM REMOVI	*331.60*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	331.60	C	Computer
			Total Check:	**1,214.17**		
0800152877	**08/29/19**	**2253**	**DEBRA LEE**			
00185421	08022019	20203012	Mileage Reimbursement and Parking - I	*94.42*		
			0.22.971.11.0010.0581.000.8600.0 TRAVEL	94.42	C	Computer
			Total Check:	**94.42**		
0800152878	**08/29/19**	**8974**	**LOGIKCO, LLC**			
00185444	08272019	20203099	Prepayment of CBI Background Checks	*513.75*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	513.75	C	Computer
			Total Check:	**513.75**		

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0800152879	**08/29/19**	**112631**	**MARIJUANA EDUCATION INITIATIVE**			
00185449	1206	20202860	Marijuana Impact Awareness - Advancec	*1,794.00*		
0.22.600.21.2120.0650.000.3218.0 ELECTRONIC MEDIA				1,794.00	C	Computer
			Total Check:	**1,794.00**		
0800152880	**08/29/19**	**116718**	**JAZMYN MARKEL**			
00185447	08202019	20203100	Reimbursement of fingerprints done or	*52.00*		
0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES				52.00	C	Computer
			Total Check:	**52.00**		
0800152881	**08/29/19**	**5243**	**MEADOW GOLD DAIRIES**			
00185458	10403950	20203013	Milk for Summer Food Program	*53.57*		
0.51.600.31.3100.0630.000.4559.0 FOOD & MILK				53.57	C	Computer
00185451	10404160	20203014	Milk-Columbine	*345.08*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				345.08	C	Computer
00185450	10404215	20203014	Milk-Columbine	*40.75*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				40.75	C	Computer
00185455	10404162	20203014	Milk-Columbine	*263.57*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				263.57	C	Computer
00185456	10404166	20203014	Milk-Columbine	*27.17*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				27.17	C	Computer
00185457	10404156	20203014	Milk-Columbine	*332.93*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				332.93	C	Computer
00185452	10404213	20203014	Milk-Columbine	*42.19*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				42.19	C	Computer
00185453	10404217	20203014	Milk-Columbine	*28.13*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				28.13	C	Computer
00185454	10404168	20203014	Milk-Columbine	*59.73*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				59.73	C	Computer
00185454	10404168	20203014	Milk-Columbine	*245.07*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				245.07	C	Computer
			Total Check:	**1,438.19**		
0800152882	**08/29/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00185466	225583	20203101	Modular crip on plugs	*10.77*		
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				10.77	C	Computer
00185465	224463	20203015	paint supplies - paint brush, roller	*19.17*		
0.10.103.26.2620.0610.000.0000.0 SUPPLIES				19.17	C	Computer
00185464	223008	20203015	paint supplies - paint brush, roller	*25.74*		
0.10.103.26.2620.0610.000.0000.0 SUPPLIES				25.74	C	Computer
00185467	224544	20203015	paint supplies - paint brush, roller	*36.73*		
0.10.103.26.2620.0610.000.0000.0 SUPPLIES				36.73	C	Computer
00185463	225562	20203058	invoice #225562 brush bowl homepro,	*31.57*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				31.57	C	Computer
00185462	224291	20203055	invoice # 224291 D battery, 8 pk	*40.96*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				40.96	C	Computer
00185461	224655	20203056	Invoice # 224655 Conc DPREACH Fogger	*25.77*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				25.77	C	Computer

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0800152882	**08/29/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00185460	225342	20203057	invoice # 225342 feather duster,brus	*30.97*		
			0.10.104.26.2620.0610.000.0000.0 SUPPLIES	30.97	C	Computer
00185459	223733	20202966	SHOP - FILTER AIR PLEAT	*19.96*		
			0.13.710.26.2610.0410.000.0000.0 FILTERS	19.96	C	Computer
			Total Check:	**241.64**		
0800152883	**08/29/19**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00185468	D47773	20203102	WH - FORKLIFT PROPANE	*29.99*		
			0.10.730.26.2620.0626.000.0000.0 MOTOR VEHICLE FUELS	29.99	C	Computer
			Total Check:	**29.99**		
0800152884	**08/29/19**	**100927**	**NATIONAL ASSOC FOR GIFTED CHILDREN**			
00185469	08012019	20203016	NAGC YEARLY MEMEBERSHIP FEE	*119.00*		
			0.22.600.12.0070.0810.000.3150.0 DUES AND MEMBERSHIPS	119.00	C	Computer
			Total Check:	**119.00**		
0800152885	**08/29/19**	**92698**	**OFFICE DEPOT**			
00185470	368840766001	20202968	ABILITY ONE ADDING MACHINE TAPE 2-1/4	*17.94*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	17.94	C	Computer
00185471	367382783001	20202762	SUPERDAY STEEL SNAPIT COUNTER CABINET	*159.99*		
			0.10.300.13.0300.0735.000.3120.0 NON CAPITAL EQUIPMENT	159.99	C	Computer
			Total Check:	**177.93**		
0800152886	**08/29/19**	**2732**	**PETTY CASH - MICHELLE HOGAN**			
00185472	07222019	20203059	postage	*87.50*		
			0.10.104.11.0010.0533.000.0000.0 POSTAGE	87.50	C	Computer
			Total Check:	**87.50**		
0800152887	**08/29/19**	**92411**	**PETTY CASH - NANCY HEATON**			
00185473	08232019	20203103	Subway's meal for FMMS Custodian's	*47.73*		
			0.23.200.14.1910.0610.000.0000.0 SUPPLIES	47.73	C	Computer
			Total Check:	**47.73**		
0800152888	**08/29/19**	**4518**	**JEANINE POPE**			
00185448	08072019	20202955	8/7/19 - Trend Enterprises, Inc ~~ Ne	*30.91*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	30.91	C	Computer
			Total Check:	**30.91**		
0800152889	**08/29/19**	**115029**	**POWERSCHOOL GROUP LLC**			
00185474	INV191552	20203104	TalentEd Records - Professional Inv F	*9,604.79*		
			0.10.600.28.2830.0341.000.0000.0 TECHNICAL SERVICES - COMPUTER SUPPORT	9,604.79	C	Computer
			Total Check:	**9,604.79**		
0800152890	**08/29/19**	**92824**	**SCHOOL SPECIALTY**			
00185477	208123692117	20202238	FMHS 2019-2020 STUDENT HANDBOOKS	*3,740.00*		
			0.23.311.00.2064.0610.000.0000.0 HS ACT-SUPPLIES-PLANNER	3,740.00	C	Computer
			Total Check:	**3,740.00**		
0800152891	**08/29/19**	**2956**	**QUILL CORPORATION**			
00185475	9689370	20202755	staples adding machine roll 2 1/4 x 1	*11.40*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	11.40	C	Computer
			Total Check:	**11.40**		
0800152892	**08/29/19**	**80578**	**RIDL, JEAN ANNE**			
00185476	07152019	20203105	Mileage & Meal Reimbursement - AP Sur	*163.59*		

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0800152892	**08/29/19**	**80578**	**RIDL, JEAN ANNE**			
00185476	07152019	20203105	Mileage & Meal Reimbursement - AP Sur	*163.59*		
			0.22.600.22.2213.0581.000.3226.0 TRAVEL - IN STATE	163.59	C	Computer
			Total Check:	**163.59**		
0800152893	**08/29/19**	**106844**	**REBECCA SCHMIDT**			
00185479	07032019	20202958	7/3/19 - Alamo Photos ~~ Photo Packag	*216.06*		
			0.23.311.00.2026.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FBLA	216.06	C	Computer
			Total Check:	**216.06**		
0800152894	**08/29/19**	**8200**	**SCOTT'S REFIGERATION, LLC**			
00185480	7669	20203107	Walk -in-freezer for warehouse	*49,790.00*		
			0.51.600.31.3100.0730.000.4555.0 CAPITAL EQUIPMENT	49,790.00	C	Computer
			Total Check:	**49,790.00**		
0800152895	**08/29/19**	**83100**	**STAPLES BUSINESS CREDIT**			
00185481	7223634979-0-1	20202698	DISCS MAXWELL DVD+R 5/	*89.00*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	89.00	C	Computer
00185482	7223634979-0-2	20202698	DISCS MAXWELL DVD+R 5/	*227.88*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	227.88	C	Computer
			Total Check:	**316.88**		
0800152896	**08/29/19**	**106119**	**STERLING TOWER PROPERTIES, LLC**			
00185509	10100		SHERMAN - PAGER (SEPT-NOV)	*15.00*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	15.00	C	Computer
			Total Check:	**15.00**		
0800152897	**08/29/19**	**97925**	**ZACK STREAM**			
00185500	07152019	20203108	Mileage Reimbursement - AP Summer Ins	*221.01*		
			0.22.600.22.2213.0581.000.3226.0 TRAVEL - IN STATE	221.01	C	Computer
			Total Check:	**221.01**		
0800152898	**08/29/19**	**3357**	**AMERICAN EAGLE CO INC.**			
00185478	317808	20202699	14 MAJOR WORLD RELIGIONS & BELIEF SYS	*51.98*		
			0.10.300.11.1500.0610.000.0000.0 SUPPLIES	51.98	C	Computer
			Total Check:	**51.98**		
0800152899	**08/29/19**	**93531**	**UNITED PARCEL SERVICE**			
00185484	0000E59295349	20203019	WEEKLY SERVICE CHARGE	*116.00*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	116.00	C	Computer
00185485	0000E59295349	20202398	BOX 1 OF 2 TO HOUCHEN BINDERY - 1ZE59	*55.19*		
			0.10.200.11.0020.0533.000.0000.0 POSTAGE	55.19	C	Computer
			Total Check:	**171.19**		
0800152900	**08/29/19**	**3524**	**UNITED RESTAURANT SUPPLY INC**			
00185486	575598	20203110	New Hobart dishwasher for Baker Elem.	*11,013.00*		
			0.51.600.31.3100.0730.000.4555.0 CAPITAL EQUIPMENT	11,013.00	C	Computer
			Total Check:	**11,013.00**		
0800152901	**08/29/19**	**106330**	**UNIVERSITY OF FASHION**			
00185487	190709	20202643	7/31/19 - Group User 1 year subscript	*600.00*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	600.00	C	Computer
			Total Check:	**600.00**		
0800152902	**08/29/19**	**108952**	**UNIVERSITY OF NEBRASKA-LINCOLN**			
00185511	08152019		MUSIC SCHOLARSHIP - SIMON GRAFF	*1,000.00*		

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0800152902	**08/29/19**	**108952**	**UNIVERSITY OF NEBRASKA-LINCOLN**			
00185511	08152019		MUSIC SCHOLARSHIP - SIMON GRAFF	*1,000.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
0800152903	**08/29/19**	**6019**	**UNIVERSITY OF NORTHERN COLORADO**			
00185512	08152019		MUSIC SCHOLARSHIP - NICOLAS CLARK	*1,000.00*		
			0.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
0800152904	**08/29/19**	**5469**	**VOYAGER SOPRIS LEARNING**			
00185488	2141221	20202800	Language! Live Level 2 Student Editi(	*2,200.00*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	2,200.00	C	Computer
			Total Check:	**2,200.00**		
0800152905	**08/29/19**	**113689**	**WALLING ENTERPRISES, INC**			
00185489	10599	20202960	8/21/19 - EVS-CDCMulti - Custom data	*146.00*		
			0.23.311.00.2080.0610.000.0000.0 HS ACT-SUPPLIES-FOOTBALL SPECIAL	146.00	C	Computer
			Total Check:	**146.00**		
0800152906	**08/29/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00185490	06309	20203062	Kindergarten snacks	*143.28*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	143.28	C	Computer
00185491	00995	20203111	Supplies	*21.19*		
			0.10.200.21.2120.0610.000.0000.0 SUPPLIES	21.19	C	Computer
00185492	07308	20203112	Items for Student Leadership Class	*56.41*		
			0.10.200.11.1571.0610.000.0000.0 SUPPLIES	56.41	C	Computer
00185493	04854	20203023	SHOP SUPPLY	*15.36*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	15.36	C	Computer
00185494	01834	20203023	BUS REPAIR # 89 - DMC FLOSS , TACK CI	*203.25*		
			0.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES	203.25	C	Computer
00185495	04068	20203023	BUS GARAGE STAFF MEETING - FOOD AND S	*91.44*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	91.44	C	Computer
			Total Check:	**530.93**		
0800152907	**08/29/19**	**97799**	**WEIDENHAMMER**			
00185496	10292019	20202465	2019 NATIONAL ALIO SUMMIT CONFERENCE	*1,598.00*		
			0.10.600.25.2500.0582.000.0000.0 TRAVEL - OUT OF STATE	1,598.00	C	Computer
00185496	10292019	20202465	2019 NATIONAL ALIO SUMMIT CONFERENCE	*799.00*		
			0.10.600.28.2830.0582.000.0000.0 TRAVEL - OUT OF STATE	799.00	C	Computer
			Total Check:	**2,397.00**		
0800152908	**08/29/19**	**108197**	**WEST SAFETY SERVICES, INC**			
00185510	185923		AUG 2019 - 911 LOCATION MGMT	*250.00*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	250.00	C	Computer
			Total Check:	**250.00**		
0800152909	**08/29/19**	**103764**	**WHOLESALE SPECIALTIES, INC.**			
00185497	S106637963.002	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FL(	*1,317.41*		
			0.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	1,317.41	C	Computer
00185498	S106637962.001	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FL(	*1,676.12*		
			0.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	1,676.12	C	Computer
00185499	S106637962.003	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FL(	*2,768.69*		

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0800152909	**08/29/19**	**103764**	**WHOLESALE SPECIALTIES, INC.**			
00185499	S106637962.003	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FL(	*2,768.69*		
			0.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	2,768.69	C	Computer
			Total Check:	**5,762.22**		
0800152910	**08/29/19**	**116491**	**TERESA WILLIS**			
00185483	07262019	20203025	Mileage for Summer Food transport.	*12.18*		
			0.51.600.31.3100.0581.000.4555.0 TRAVEL	12.18	C	Computer
			Total Check:	**12.18**		
0800152911	**08/29/19**	**115886**	**CAPITAL ONE N.A.**			
00185513	61785734	20203121	Monthly SMTP2Go Fee	*69.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	69.00	C	Computer
			Total Check:	**69.00**		
			Total Bank:	**3,499,259.65**		

Total Computer Checks (Including Voids)	**3,499,259.65**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**3,499,259.65**
Number of Checks:	**367**

Total Claim By Fund
For The Month Of AUG

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800152546	0800152911	10	GENERAL FUND	2,296,004.53
0800152545	0800152906	13	MILL LEVY MAINTENANCE FUND	97,406.52
0800152552	0800152861	17	CAPITAL RESERVE	539,956.97
0800152573	0800152814	18	INSURANCE FUND	23,919.84
0800152608	0800152753	19	COLORADO PRESCHOOL	27,309.77
0800152547	0800152897	22	FEDERAL PROGRAMS	194,853.91
0800152617	0800152905	23	PUPIL ACTIVITY FUND	39,472.13
0800152559	0800152858	26	AFTER SCHOOL DAYCARE	34,987.49
0800152674	0800152736	41	BUILDING FUND	104,756.00
0800152549	0800152910	51	FOOD SERVICE FUND	140,592.49
			Total All Fund	3,499,259.65

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

August 2019 Check Register