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0800154467	**02/06/20**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00190294	01312020	20206427	FSA PARTICIPANTS	*1,070.00*		
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,070.00	C	Computer
			Total Check:	**1,070.00**		
0800154468	**02/06/20**	**94880**	**AKRON R-1 SCHOOL DISTRICT**			
00190295	01312020	20206306	REGISTRATION FOR KNOWLEDGE BOWL 1/31/	*105.00*		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	105.00	C	Computer
			Total Check:	**105.00**		
0800154469	**02/06/20**	**104760**	**ALSCO - DENVER LINEN**			
00190296	LDEN2297984	20206365		*28.80*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C	Computer
00190296	LDEN2297984	20206365	1/30/2020 - Massage and bath towels,	*28.80*		
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	28.80	C	Computer
			Total Check:	**57.60**		
0800154470	**02/06/20**	**1184**	**B & B HOME APPLIANCE**			
00190298	84368	20206432	BAK - FSP LID SWITCH	*32.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	32.00	C	Computer
00190297	84376	20206431	Washer / Dryer Combination for Pionee	*1,499.00*		
0.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	1,499.00	C	Computer
			Total Check:	**1,531.00**		
0800154471	**02/06/20**	**1173**	**BEYOND TECHNOLOGY**			
00190299	267128	20206233	HP LASER JET FOR 9040	*580.76*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	580.76	C	Computer
			Total Check:	**580.76**		
0800154472	**02/06/20**	**4124**	**SANDRA BILLS**			
00190329	01302020	20206434	Reimbursement for Capturing Kids Hea	*150.40*		
0.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	150.40	C	Computer
			Total Check:	**150.40**		
0800154473	**02/06/20**	**117757**	**ADRIENNE RENE BRANDENBURG**			
00190293	03152020	20206435	1/31/2020 - Heritgae Teacher Worksho	*650.00*		
0.23.311.00.2028.0581.000.0000.0			HS ACT-TRAVEL IN-STATE-FOREIGN LANGUA	650.00	C	Computer
			Total Check:	**650.00**		
0800154474	**02/06/20**	**6036**	**BRODY CHEMICAL**			
00190300	478658	20206436	SHOP SUPPLY - GLASS CLEANER AERSOL -	*171.99*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	171.99	C	Computer
			Total Check:	**171.99**		
0800154475	**02/06/20**	**6760**	**CAFCS**			
00190301	02222020	20206370	Registration CAFCS Conference For An	*60.00*		
0.22.300.13.0910.0581.000.4048.0			TRAVEL	60.00	C	Computer
			Total Check:	**60.00**		
0800154476	**02/06/20**	**1133**	**HEITH JOSEPH CAMACHO**			
00190328	01272020	20206371	FMMS GBB OFFICIAL VS BRUSH 1/27/2020	*90.00*		
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
			Total Check:	**90.00**		
0800154477	**02/06/20**	**1397**	**CASH-WA DISTRIBUTING**			
00190307	12318034	20206319	Food items for catering.	*400.38*		

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0800154477	**02/06/20**	**1397 CASH-WA DISTRIBUTING**				
00190307	12318034	20206319	Food items for catering.	*400.38*		
	0.51.600.31.3100.0634.000.4555.0 CATERING FOODS			400.38	C	Computer
00190308	12318010	20206319	Food items for catering.	*455.39*		
	0.51.600.31.3100.0634.000.4555.0 CATERING FOODS			455.39	C	Computer
00190309	12327644	20206319	Food items for catering.	*350.75*		
	0.51.600.31.3100.0634.000.4555.0 CATERING FOODS			350.75	C	Computer
00190310	12327886	20206320	Paper goods for all schools.	*72.39*		
	0.51.300.31.3100.0631.000.4555.0 ALA CARTE			72.39	C	Computer
00190310	12327886	20206320	Food items for the Breakfast Program.	*1,125.45*		
	0.51.600.31.3100.0610.000.4555.0 SUPPLIES			1,125.45	C	Computer
00190310	12327886	20206320	Food items for Catering.	*2,003.37*		
	0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK			2,003.37	C	Computer
00190310	12327886	20206320	Food items for Lunch Program.	*4,135.02*		
	0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK			4,135.02	C	Computer
00190310	12327886	20206320	Food items for Ala Carte-FMHS	*67.66*		
	0.51.600.31.3100.0634.000.4555.0 CATERING FOODS			67.66	C	Computer
00190311	1238423	20206320	Food items for Catering.	*531.67*		
	0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK			531.67	C	Computer
00190311	1238423	20206320	Food items for Lunch Program.	*3,973.20*		
	0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK			3,973.20	C	Computer
00190312	Z12330448	20206321	Warming Cabnet-FMHS	*2,798.00*		
	0.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT			2,798.00	C	Computer
00190313	12330304	20206322	Dish Detergent Powder	*42.01*		
	0.51.600.31.3100.0610.000.4555.0 SUPPLIES			42.01	C	Computer
00190314	12330538	20206322	Dish Detergent Powder	*259.80*		
	0.51.600.31.3100.0610.000.4555.0 SUPPLIES			259.80	C	Computer
00190314	12330538	20206322	Food item for Lunch Program	*226.67*		
	0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK			226.67	C	Computer
00190302	12330538	20206322	Plastic forks and spoons for all scho	*50.80*		
	0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK			50.80	C	Computer
00190315	12322140	20206322	Plastic forks and spoons for all scho	*77.84*		
	0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK			77.84	C	Computer
00190316	12337132	20206322	Plastic forks and spoons for all scho	*983.03*		
	0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK			983.03	C	Computer
00190306	12321524	20206322	Food item for Lunch Program	*463.42*		
	0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK			463.42	C	Computer
00190306	12321524	20206322	Plastic forks and spoons for all scho	*89.60*		
	0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK			89.60	C	Computer
00190305	12336415	20206322	Food items for Breakfast Program	*953.46*		
	0.51.600.31.3100.0634.000.4555.0 CATERING FOODS			953.46	C	Computer
00190304	12318965	20206323	Paper goods for all schools	*109.50*		
	0.51.300.31.3100.0631.000.4555.0 ALA CARTE			109.50	C	Computer
00190304	12318965	20206323	Food items for Breakfast Program	*582.76*		
	0.51.600.31.3100.0610.000.4555.0 SUPPLIES			582.76	C	Computer

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0800154477	**02/06/20**	**1397**	**CASH-WA DISTRIBUTING**			
00190304	12318965	20206323	Food items for catering	*4,981.26*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	4,981.26	C	Computer
00190304	12318965	20206323	Food items for Lunch Program	*7,606.12*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	7,606.12	C	Computer
00190304	12318965	20206323	Food items for Ala Carte-FMHS	*116.20*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	116.20	C	Computer
00190303	12335229	20206323	Paper goods for all schools	*238.10*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	238.10	C	Computer
00190303	12335229	20206323	Food items for Breakfast Program	*732.68*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	732.68	C	Computer
00190303	12335229	20206323	Food items for catering	*3,676.58*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	3,676.58	C	Computer
00190303	12335229	20206323	Food items for Lunch Program	*8,912.81*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	8,912.81	C	Computer
			Total Check:	**46,015.92**		
0800154478	**02/06/20**	**8031**	**CDW GOVERNMENT**			
00190567	WPB4510	20206237	Ubiquiti Unifi UAP-AC-HD 5 Pack	*2,863.70*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	2,863.70	C	Computer
			Total Check:	**2,863.70**		
0800154479	**02/06/20**	**1226**	**CENTRAL AUTO PARTS**			
00190319	301467	20206437	SHOP SUPPLY - DISPOSLOVE GLOVES , CHI	*224.09*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	224.09	C	Computer
00190318	303318	20206438	GRDS - COUPLER	*8.69*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.69	C	Computer
00190317	301551	20206376	MS - RIDING VAC - NAPA BATTERIES	*465.09*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	465.09	C	Computer
00190321	301793	20206377	COL - BUMPER	*5.80*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.80	C	Computer
00190322	301799	20206377	COL - BUMPER	*11.09*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	11.09	C	Computer
00190323	301450	20206377	COL - BUMPER	*13.03*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.03	C	Computer
00190320	300986	20206377	COL - BUMPER	*83.96*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	83.96	C	Computer
00190325	301438	20206377	COL - BUMPER	*22.94*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	22.94	C	Computer
00190324	301441	20206377	COL - BUMPER	*16.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	16.99	C	Computer
			Total Check:	**851.68**		
0800154480	**02/06/20**	**107468**	**CENTURYLINK**			
00190290	01252020		PIONEER	*122.38*		
			0.10.101.26.2620.0531.000.0000.0 TELEPHONE	122.38	C	Computer
00190290	01252020		COLUMBINE	*116.74*		
			0.10.102.26.2620.0531.000.0000.0 TELEPHONE	116.74	C	Computer

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0800154480	**02/06/20**	**107468**	**CENTURYLINK**			
00190290	01252020		GREEN ACRES	*116.74*		
0.10.103.26.2620.0531.000.0000.0 TELEPHONE				116.74	C	Computer
00190290	01252020		BAKER	*147.41*		
0.10.105.26.2620.0531.000.0000.0 TELEPHONE				147.41	C	Computer
00190290	01252020		MIDDLE SCHOOL	*90.41*		
0.10.200.26.2620.0531.000.0000.0 TELEPHONE				90.41	C	Computer
00190290	01252020		HIGH SCHOOL	*81.86*		
0.10.300.26.2620.0531.000.0000.0 TELEPHONE				81.86	C	Computer
00190290	01252020		LINCOLN HS	*111.36*		
0.10.302.26.2620.0531.000.0000.0 TELEPHONE				111.36	C	Computer
00190290	01252020		TRANWSPORTAION	*53.24*		
0.10.720.27.2700.0531.000.0000.0 TELEPHONE				53.24	C	Computer
			Total Check:	**840.14**		
0800154481	**02/06/20**	**1251**	**CITY OF FORT MORGAN**			
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,479.41*		
0.10.101.26.2620.0622.000.0000.0 ELECTRICITY				2,479.41	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,064.59*		
0.10.102.26.2620.0622.000.0000.0 ELECTRICITY				2,064.59	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,138.65*		
0.10.103.26.2620.0622.000.0000.0 ELECTRICITY				2,138.65	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,237.12*		
0.10.104.26.2620.0622.000.0000.0 ELECTRICITY				2,237.12	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*3,312.51*		
0.10.105.26.2620.0622.000.0000.0 ELECTRICITY				3,312.51	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*6,475.17*		
0.10.200.26.2620.0622.000.0000.0 ELECTRICITY				6,475.17	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*8,562.37*		
0.10.300.26.2620.0622.000.0000.0 ELECTRICITY				8,562.37	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*652.66*		
0.10.302.26.2620.0622.000.0000.0 ELECTRICITY				652.66	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*1,438.20*		
0.10.711.26.2600.0622.000.0000.0 ELECTRICITY				1,438.20	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*183.06*		
0.10.750.26.2630.0622.000.0000.0 ELECTRICITY				183.06	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*817.10*		
0.10.720.27.2700.0622.000.0000.0 ELECTRICITY				817.10	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*52.27*		
0.10.976.26.2620.0622.000.0000.0 ELECTRICITY				52.27	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*10.12*		
0.10.977.26.2620.0622.000.0000.0 ELECTRICITY				10.12	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,149.91*		
0.10.101.26.2620.0621.000.0000.0 NATURAL GAS				2,149.91	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*942.49*		
0.10.102.26.2620.0621.000.0000.0 NATURAL GAS				942.49	C	Computer

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0800154481	**02/06/20**	**1251**	**CITY OF FORT MORGAN**			
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*1,047.00*		
			0.10.103.26.2620.0621.000.0000.0 NATURAL GAS	1,047.00	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,253.88*		
			0.10.104.26.2620.0621.000.0000.0 NATURAL GAS	2,253.88	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,712.15*		
			0.10.105.26.2620.0621.000.0000.0 NATURAL GAS	2,712.15	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*3,788.22*		
			0.10.200.26.2620.0621.000.0000.0 NATURAL GAS	3,788.22	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*7,774.16*		
			0.10.300.26.2620.0621.000.0000.0 NATURAL GAS	7,774.16	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*108.51*		
			0.10.302.26.2620.0621.000.0000.0 NATURAL GAS	108.51	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*813.37*		
			0.10.711.26.2600.0621.000.0000.0 NATURAL GAS	813.37	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*290.26*		
			0.10.711.26.2600.0621.000.0000.0 NATURAL GAS	290.26	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*476.86*		
			0.10.720.27.2700.0621.000.0000.0 NATURAL GAS	476.86	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*64.43*		
			0.10.976.26.2620.0621.000.0000.0 NATURAL GAS	64.43	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*2,739.93*		
			0.10.711.26.2600.0412.000.0000.0 TRASH	2,739.93	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*1,479.88*		
			0.10.101.26.2620.0411.000.0000.0 WATER	1,479.88	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*935.40*		
			0.10.102.26.2620.0411.000.0000.0 WATER	935.40	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*786.82*		
			0.10.103.26.2620.0411.000.0000.0 WATER	786.82	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*818.10*		
			0.10.104.26.2620.0411.000.0000.0 WATER	818.10	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*802.46*		
			0.10.105.26.2620.0411.000.0000.0 WATER	802.46	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*1,212.98*		
			0.10.200.26.2620.0411.000.0000.0 WATER	1,212.98	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*1,017.51*		
			0.10.300.26.2620.0411.000.0000.0 WATER	1,017.51	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*58.60*		
			0.10.302.26.2620.0411.000.0000.0 WATER	58.60	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*212.95*		
			0.10.600.26.2620.0411.000.0000.0 WATER	212.95	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*54.69*		
			0.10.711.26.2600.0411.000.0000.0 WATER AND SEWAGE	54.69	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*107.52*		
			0.10.720.26.2620.0411.000.0000.0 WATER	107.52	C	Computer

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0800154481	**02/06/20**	**1251**	**CITY OF FORT MORGAN**			
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*125.75*		
			0.10.976.26.2620.0411.000.0000.0 WATER	125.75	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*1,160.85*		
			0.10.101.26.2620.0411.000.0000.1 SEWAGE	1,160.85	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*540.35*		
			0.10.102.26.2620.0411.000.0000.1 SEWAGE	540.35	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*447.25*		
			0.10.103.26.2620.0411.000.0000.1 SEWAGE	447.25	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*466.85*		
			0.10.104.26.2620.0411.000.0000.1 SEWAGE	466.85	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*457.05*		
			0.10.105.26.2620.0411.000.0000.1 SEWAGE	457.05	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*506.05*		
			0.10.200.26.2620.0411.000.0000.1 SEWAGE	506.05	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*591.80*		
			0.10.300.26.2620.0411.000.0000.1 SEWAGE	591.80	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*25.92*		
			0.10.302.26.2620.0411.000.0000.1 SEWAGE	25.92	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*88.26*		
			0.10.600.26.2620.0411.000.0000.1 SEWAGE	88.26	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*23.75*		
			0.10.711.26.2620.0411.000.0000.1 SEWAGE	23.75	C	Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	*60.54*		
			0.10.720.26.2620.0411.000.0000.1 SEWAGE	60.54	C	Computer
			Total Check:	**67,565.73**		
0800154482	**02/06/20**	**97197**	**COCHLEAR CORPORATION**			
00190568	2795297	20206102	COCHLEAR WIRELESS MINI MICROPHONE 2+	*410.00*		
			0.10.600.12.1700.0735.000.3130.0 NON CAPITAL EQUIPMENT	410.00	C	Computer
			Total Check:	**410.00**		
0800154483	**02/06/20**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00190326	14770	20206440	BUS GARAGE UA - NOV 2019 -M.TETER C.H	*150.00*		
			0.10.720.27.2700.0891.000.0000.0 DRUG TESTING	150.00	C	Computer
			Total Check:	**150.00**		
0800154484	**02/06/20**	**4787**	**CSDB**			
00190327	ST20041	20206326	DEC 2019 TRANSPORTATION FOR E.R.G.	*150.00*		
			0.10.600.12.1700.0581.000.3130.0 TRAVEL - IN STATE	150.00	C	Computer
			Total Check:	**150.00**		
0800154485	**02/06/20**	**1326**	**FORT MORGAN CULLIGAN SOFT WATER COND**			
00190367	39461	20206378	1/31/2020 - Bottled water pick up	*46.00*		
			0.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA	46.00	C	Computer
			Total Check:	**46.00**		
0800154486	**02/06/20**	**81413**	**DEMCO -REMIT**			
00190332	6759065	20206107	CircExtender poly covers 5-mil	*149.02*		
			0.10.105.22.2222.0610.000.0000.0 SUPPLIES	149.02	C	Computer

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0800154486	**02/06/20**	**81413**	**DEMCO -REMIT**			
			Total Check:	**149.02**		
0800154487	**02/06/20**	**117722**	**DILIGENT CORPORATION**			
00190333	100436	20206441	INVOICE 100436 - BOARD DOCS LT INSTAI	*4,000.00*		
			0.10.600.23.2310.0650.000.0000.0 ELECTRONIC MEDIA	4,000.00	C	Computer
00190334	INV244454	20206441	INVOICE 100436 - BOARD DOCS LT INSTAI	*3,000.00*		
			0.10.600.23.2310.0650.000.0000.0 ELECTRONIC MEDIA	3,000.00	C	Computer
00190335	INV244455	20206441	INVOICE 100436 - BOARD DOCS LT INSTAI	*3,000.00*		
			0.10.600.23.2310.0650.000.0000.0 ELECTRONIC MEDIA	3,000.00	C	Computer
			Total Check:	**10,000.00**		
0800154488	**02/06/20**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00190336	3780	20206327	AWARD FOR DISTRICT SPELLING BEE CHAMI	*27.00*		
			0.22.600.12.0070.0610.000.3150.0 SUPPLIES	27.00	C	Computer
			Total Check:	**27.00**		
0800154489	**02/06/20**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00190347	85398722050	20206328	Bread-Pioneer	*34.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	34.00	C	Computer
00190349	85398722047	20206328	Bread-Pioneer	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00190348	85398722045	20206328	Bread-Pioneer	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00190346	85398722046	20206328	Bread-Pioneer	*68.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	68.00	C	Computer
00190345	85398721953	20206328	Bread-Pioneer	*176.80*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	176.80	C	Computer
00190344	85398722043	20206328	Bread-Pioneer	*146.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	146.20	C	Computer
00190343	85398722123	20206329	Bread-Sherman	*61.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	61.20	C	Computer
00190342	85398722124	20206329	Bread-Sherman	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00190337	85398722120	20206329	Bread-Sherman	*153.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	153.00	C	Computer
00190338	85398722122	20206329	Bread-Sherman	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00190339	85398722048	20206329	Bread-Sherman	*78.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	78.20	C	Computer
00190340	85398722128	20206329	Bread-Sherman	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00190341	85398722127	20206329	Bread-Sherman	*226.65*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	226.65	C	Computer
			Total Check:	**1,369.05**		
0800154490	**02/06/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00190351	0104	20206330	Food items for all schools.	*49.36*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	49.36	C	Computer

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0800154490	**02/06/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00190350	0253	20206330	Food items for catering.	*24.25*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	24.25	C	Computer
			Total Check:	**73.61**		
0800154491	**02/06/20**	**1531**	**EMPLOYERS UNITY, LLC**			
00190352	28309	20206442	Unemployment (Period Ending 01/31/20)	*60.84*		
			0.18.600.29.2850.0525.000.0000.0 UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer
			Total Check:	**60.84**		
0800154492	**02/06/20**	**116998**	**ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC**			
00190569	6-853724-0120	20205768	LCD Touch Screen Replacement	*2,012.30*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	2,012.30	C	Computer
			Total Check:	**2,012.30**		
0800154493	**02/06/20**	**5684**	**ENVIROPEST**			
00190361	583078	20206444	HS - MONTHLY PEST CONTROL	*61.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	61.00	C	Computer
00190360	583154	20206444	HS - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00190359	583069	20206444	HS - MONTHLY PEST CONTROL	*48.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	48.00	C	Computer
00190358	583083	20206444	HS - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00190357	583098	20206444	HS - MONTHLY PEST CONTROL	*71.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	71.00	C	Computer
00190356	583174	20206444	HS - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00190362	583734	20206444	HS - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00190355	583003	20206443	SHER - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00190354	583002	20206443	SHER - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00190353	583031	20206443	SHER - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
			Total Check:	**500.00**		
0800154494	**02/06/20**	**116564**	**EVERWHITE**			
00190570	SI-17670	20206201	Cork Color - Cobalt Blue Cork Size -	*630.51*		
			0.10.101.24.2410.0735.000.0000.0 NON CAPITAL EQUIPMENT	630.51	C	Computer
00190570	SI-17670	20206201	Combination Magnetic Whiteboard & Co	*575.00*		
			0.17.101.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	575.00	C	Computer
			Total Check:	**1,205.51**		
0800154495	**02/06/20**	**97098**	**EXPRESSTOLL**			
00190363	2053256129	20206445	BUS GARAGE TOLLS FOR NOVEMBER AND DE(	*122.55*		
			0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	122.55	C	Computer
			Total Check:	**122.55**		
0800154496	**02/06/20**	**7297**	**FASTENAL COMPANY**			
00190364	cofor95299	20206446	SHOP SUPPLY - BLK SUPER 33 3/4X66	*15.88*		

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0800154496	**02/06/20**	**7297**	**FASTENAL COMPANY**			
00190364	cofor95299	20206446	SHOP SUPPLY - BLK SUPER 33 3/4X66	*15.88*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	15.88	C	Computer
			Total Check:	**15.88**		
0800154497	**02/06/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00190365	138420	20206379	PL012 - D'Addario Plain Steel Guita	*7.92*		
			0.10.200.11.1230.0610.000.0000.0 SUPPLIES	7.92	C	Computer
			Total Check:	**7.92**		
0800154498	**02/06/20**	**5990**	**FLOWER PETALER**			
00190366	114215	20206447	1/31/2020 - Red roses for senior nigh	*28.00*		
			0.23.311.00.2082.0610.000.0000.0 HS ACT-SUPPLIES-WRESTLING SPECIAL	28.00	C	Computer
			Total Check:	**28.00**		
0800154499	**02/06/20**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00190572	2464997A	20205694	12/18/19 - Becoming Dr Q My Journey f	*284.76*		
			0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	284.76	C	Computer
00190571	2465033A	20205694	12/18/19 - Becoming Dr Q My Journey f	*239.40*		
			0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	239.40	C	Computer
			Total Check:	**524.16**		
0800154500	**02/06/20**	**87998**	**FRESHPACK PRODUCE, INC**			
00190368	01102983	20206332	Produce for all schools.	*4,280.09*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	4,280.09	C	Computer
00190369	01104980	20206333	Produce for all schools	*1,259.72*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,259.72	C	Computer
			Total Check:	**5,539.81**		
0800154501	**02/06/20**	**90956**	**THOMAS A GALLATIN**			
00190386	2018-2019	20206380	2/4/2020 - Assigning Football officia	*100.00*		
			0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	100.00	C	Computer
			Total Check:	**100.00**		
0800154502	**02/06/20**	**91844**	**ACCO BRANDS USA LLC**			
00190330	2902025	20206081	VIEW BINDERS WHITE 1" 12/	*169.20*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	169.20	C	Computer
			Total Check:	**169.20**		
0800154503	**02/06/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00190244	01252020	20206127	1/25/2020 - Short Bus - Wrestling to	*88.00*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	88.00	C	Computer
00190289	01252020	20205888	SUBURBAN FOR KNOWLEDGE BOWL TO SKYVIE	*76.00*		
			0.23.311.00.2046.0851.000.0000.0 HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	76.00	C	Computer
00190246	01252020	20205709	1/25/20 - Suburban - Forensics to Roc	*83.00*		
			0.23.311.00.2036.0851.000.0000.0 HS ACT-BUS TRANSFERS-FORENSICS	83.00	C	Computer
00190247	01242020	20206123	7th Cougars Reward Field Trip to Fami	*251.25*		
			0.23.200.14.1935.0851.000.0000.0 BUS TRANSFERS	251.25	C	Computer
00190248	01242020	20205517	1/24/20 - Short Bus x 2 - Wrestling t	*291.25*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	291.25	C	Computer
00190249	01252020	20205533	TRANSPORTATION TO BRAIN BOWL COMPETIT	*384.25*		
			0.22.600.12.0070.0851.000.3150.0 BUS GARAGE TRANSFERS	384.25	C	Computer
00190250	01252020	20205308	BUS MILAGE TO FROM EATON 1/25/2020	*360.45*		

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0800154503	**02/06/20**		**1859 GENERAL FUND - TRANSPORTATION**			
00190250	01252020	20205308	BUS MILAGE TO FROM EATON 1/25/2020	*360.45*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	360.45	C	Computer
00190251	01232020	20205318	BUS #1 MILAGE TO FROM STERLING 1/23/2	*455.30*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	455.30	C	Computer
00190252	01232020	20205516	1/23/20 - Long Bus - Wrestling to For	*211.88*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	211.88	C	Computer
00190253	01232020	20205525	Driver - 9 hours	*349.77*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	349.77	C	Computer
00190253	01232020	20205525	1/23/20 - Long Bus x 2 - Boys and Gir	*349.78*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	349.78	C	Computer
00190254	01222020	20205713	3/17/20 - Suburban - Forensics to Fre	*305.25*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	305.25	C	Computer
00190255	01222020	20205593	1/22/20 - Long bus - FFA to National	*373.00*		
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	373.00	C	Computer
00190256	01222020	20206129	1/22/2020 - Suburban - AD to Mead H.S	*79.50*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	79.50	C	Computer
00190257	01182020	20205515	1/18/20 - Short Bus - Wrestling to Wi	*18.00*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	18.00	C	Computer
00190258	01182020	20205717	1/17/20 to 1/18/20 - Suburban - XC co	*392.50*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	392.50	C	Computer
00190259	01182020	20205244	1/16/20 to 1/18/20 - Baseball Coaches	*123.50*		
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	123.50	C	Computer
00190260	01182020	20205514	1/17/20 to 1/18/20 - Suburbans x 2 -	*201.00*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	201.00	C	Computer
00190261	01162020	20205524	Driver - 9 hours	*338.05*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	338.05	C	Computer
00190261	01162020	20205524	1/16/20 - Long Bus x 2 - Boys and Gir	*338.05*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	338.05	C	Computer
00190262	01152020	20205316	BUS MILAGE TO FROM STRASBURG	*311.95*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	311.95	C	Computer
00190263	01152020	20205513	1/15/20 - Long Bus - Wrestling to Mea	*305.10*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	305.10	C	Computer
00190264	01162020	20205962	TRANPORTATION TO CDE AUTISM TRAINING	*55.00*		
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	55.00	C	Computer
00190265	01082020	20203815	1/8/20 - Suburban - AD Meeting @ Thor	*67.00*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.00	C	Computer
00190266	12102019	20204369	BUS MILAGE TO FROM WRAY 12/10/2019	*410.75*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	410.75	C	Computer
00190267	12142019	20204504	12/14/19 - Suburban - Forensics to Ge	*97.50*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	97.50	C	Computer
00190268	12212019	20204505	12/20/19 - 12/21/19 - Short Bus - For	*136.00*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	136.00	C	Computer
00190269	12172019	20205165	12/17/19 - Long Bus - Trip to Sterlin	*268.60*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	268.60	C	Computer

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0800154503	**02/06/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00190270	12212019	20205166	Drivers x 2 - 4 hours each driver	*211.50*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	211.50	C	Computer
00190270	12212019	20205166	12/21/19 - Long Bus x 2 - Trip to Bru	*211.50*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	211.50	C	Computer
00190271	12072019	20205167	12/7/19 - Short Bus & Suburban - Wres	*137.00*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	137.00	C	Computer
00190272	12142019	20205169	12/14/19 - Short Bus & Suburban - Wre	*142.00*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	142.00	C	Computer
00190273	12142019	20205170	12/14/19 - Short Bus - JV Wrestling t	*9.50*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	9.50	C	Computer
00190274	12212019	20205171	12/20/19 & 12/21/19 - Suburbans x 2 -	*126.00*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	126.00	C	Computer
00190275	12172019	20205206	Jazz Band/Choir Performing at DHS on	*62.00*		
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	62.00	C	Computer
00190276	12172019	20205239	EFL Field Trip to Museum of Natural H	*294.75*		
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	294.75	C	Computer
00190277	12132019	20205242	12/13/19 - Long Bus - FCCLA to Lovela	*283.50*		
0.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	283.50	C	Computer
00190278	01042020	20205243	1/3/20 to 1/4/20 - Suburban - Forensi	*183.50*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	183.50	C	Computer
00190279	12102019	20205307	12/10/19 - Long Bus - Boys' Basketba	*342.10*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	342.10	C	Computer
00190280	01142020	20205313	BUS MILAGE TO FROM WRAY 2/11/2020	*393.40*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	393.40	C	Computer
00190281	01092020	20205315	BUS MILAGE TO FROM WIGGINS 1/9/2020	*153.65*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	153.65	C	Computer
00190282	01042020	20205511	1/3/20 & 1/4/20 - Short Bus - Wrestli	*156.50*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	156.50	C	Computer
00190283	01072020	20205512	1/7/20 - Long Bus - Wrestling to Wigg	*171.05*		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	171.05	C	Computer
00190284	01042020	20205522	Driver - 9 hours	*338.25*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	338.25	C	Computer
00190284	01042020	20205522	1/4/20 - Long Bus x 2 - Boys and Girl	*338.25*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	338.25	C	Computer
00190285	01092020	20205523	Driver - 9.5 hours	*357.20*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	357.20	C	Computer
00190285	01092020	20205523	1/9/20 - Long Bus x 2 - Boys and Girl	*357.20*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	357.20	C	Computer
00190286	01112020	20205529	1/11/20 - Long Bus - Boys Basketball	*318.20*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	318.20	C	Computer
00190287	01132020	20205531	Honor Band (Nick LeMaire) to Greeley,	*63.00*		
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	63.00	C	Computer
00190288	01102020	20205707	1/10/20 - Suburban - Forensics to Lin	*85.50*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	85.50	C	Computer

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0800154503	**02/06/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00190245	01112020	20205708	1/11/20 - Suburban - Forensics to Pou	*87.50*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	87.50	C	Computer
			Total Check:	**11,544.73**		
0800154504	**02/06/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00190197	13445	20204937	chart tablets,stapler,sharpies,crayor	*502.56*		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	502.56	C	Computer
00190243	130514	20204986	BATTERIES DURACELL AAA	*93.38*		
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	93.38	C	Computer
00190199	130568	20205245	Flash Drive	*6.99*		
0.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	6.99	C	Computer
00190200	130580	20205386	paper punch	*23.88*		
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	23.88	C	Computer
00190201	130631	20205387	paper punch, bostich, hand, 1 hole	*23.88*		
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	23.88	C	Computer
00190202	130823	20205389	PENCILS #2 PRESHARPENED	*120.33*		
0.10.300.11.1500.0610.000.0000.0			SUPPLIES	120.33	C	Computer
00190203	130833	20205390	laminating film, tempra paints	*235.21*		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	235.21	C	Computer
00190204	130839	20205391	CHART TABLETS SELF STICK EASEL PAD UN	*186.16*		
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	186.16	C	Computer
00190205	130872	20205324	12/2/19 - 9x12 manila envelopes	*40.29*		
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	40.29	C	Computer
00190206	130867	20205392	Dry erase markers, black, chisel	*74.85*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	74.85	C	Computer
00190207	130942	20205393	Disinfecting wipes	*144.38*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	144.38	C	Computer
00190208	130968	20205396	batteries	*61.45*		
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	61.45	C	Computer
00190209	131073	20205458	brown construction paper	*41.50*		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	41.50	C	Computer
00190210	130866	20205536	DISINFECTING WIPES CLOROX	*42.37*		
0.10.102.11.1500.0610.000.0000.0			SUPPLIES	42.37	C	Computer
00190211	131061	20205537	CLOROX WIPES FOR FMMS EFL CLASSROOM	*12.60*		
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.60	C	Computer
00190212	131075	20205538	Tape, Magic Transparent, 1" Core, 3/4	*83.05*		
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	83.05	C	Computer
00190213	131094	20205539	12/11/19 - stapler, ziploc baggies, f	*40.79*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	40.79	C	Computer
00190214	131013	20205623	Desk calendars 2019-2020	*99.45*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.45	C	Computer
00190215	131144	20205625	Construction paper, 12" x 18", black	*46.50*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	46.50	C	Computer
00190216	131051	20205624	Notebook divider tabs 8 1/2" x 11", 5	*6.30*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	6.30	C	Computer

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0800154504	**02/06/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00190217	131243	20205648	SHOP SUPPLY - BUS GARAGE - COPY PAPEI	*60.76*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	60.76	C	Computer
00190218	130943	20205649	SHOP SUPPLIES - BUS GARAGE -CALENDERS	*46.83*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	46.83	C	Computer
00190220	131314	20205718	PAPER WHITE COPY 8 1/2 X 11 REAM	*1,048.00*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	1,048.00	C	Computer
00190221	131132	20205748	Paper, 20#, White, 8 1/2 x 11, Clips,	*296.40*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	296.40	C	Computer
00190219	131195	20205650	12-NOTEBOOK ,VIEW BINDERS	*32.52*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	32.52	C	Computer
00190222	131219	20205749	Tissue, Facial, Kleenex Brand	*84.24*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	84.24	C	Computer
00190223	131331	20205750	Tape, Staples, Calendar, white out, F	*42.09*		
			0.10.302.11.0060.0610.000.0000.0 SUPPLIES	42.09	C	Computer
00190224	131351	20205751	Batteries, Panasonic, Alkaline Plus,	*43.16*		
			0.10.200.11.0600.0610.000.0000.0 SUPPLIES	43.16	C	Computer
00190225	131454	20205866	Sharpener, Pencil, Electric, X Acto S	*51.23*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	51.23	C	Computer
00190226	131480	20205867	Batteries, Duracell, Alkaline Plus, A	*89.02*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	89.02	C	Computer
00190227	131483	20205868	Air In a Can - Compressed, Dry Erase	*97.97*		
			0.10.200.11.1310.0610.000.0000.0 SUPPLIES	97.97	C	Computer
00190228	131176	20205914	art tissue canary, apple green, fr	*73.44*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	73.44	C	Computer
00190229	131255	20205915	sentence strips,sentence strips rainb	*37.47*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	37.47	C	Computer
00190230	131418	20205822	Batteries, Panasonic, Alkaline Plus,	*32.44*		
			0.10.200.11.1242.0610.000.0000.0 SUPPLIES	32.44	C	Computer
00190231	131433	20205890	WAREHOUSE SUPPLIES - FILE FOLDERS, BA	*292.79*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	292.79	C	Computer
00190232	131434	20205891	PAPER 20# WHITE 8 1/2 X 11	*497.80*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	497.80	C	Computer
00190233	131510	20205964	PAPER, 20#, WHITE, 8 1/2 X 11	*283.38*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	283.38	C	Computer
00190234	131641	20206063	PAPER BIG ROLL ART KRAFT PINK	*212.20*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	212.20	C	Computer
00190235	131578	20206160	Notebook, spiral, 1 subject, wide ru	*25.70*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	25.70	C	Computer
00190236	131589	20206162	Paper, 20#, white, 8 1/2 x 11	*262.00*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	262.00	C	Computer
00190237	131590	20206163	Pencil sharpener, electric	*25.75*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	25.75	C	Computer
00190238	131746	20206164	Laminating film, 27" x 500'	*60.00*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	60.00	C	Computer

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0800154504	**02/06/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00190239	131807	20206211	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	*206.54*		
			0.10.300.11.1100.0610.000.0000.0 SUPPLIES	206.54	C	Computer
00190240	131818	20206212	DISINFECTING WIPES CLOROX	*49.04*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	49.04	C	Computer
00190241	131165	20206272	Ruff - Office Supplies	*342.28*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	342.28	C	Computer
00190242	131896	20206275	Disinfecting Clorox Wipes 75/tub	*133.30*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	133.30	C	Computer
00190198	131913	20206276	Baggies, Ziploc, Sandwich 500/Box	*43.24*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	43.24	C	Computer
			Total Check:	**6,355.51**		
0800154505	**02/06/20**	**5831**	**GRAINGER**			
00190370	9416973395	20206490	SHOP EQUIPMENT - OIL TRANSFER PUMP	*529.37*		
			0.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT	529.37	C	Computer
			Total Check:	**529.37**		
0800154506	**02/06/20**	**1861**	**GREAT COPIER SERVICE**			
00190374	077345	20206400	January copy count	*22.51*		
			0.10.302.11.0060.0610.000.0000.0 SUPPLIES	22.51	C	Computer
00190373	076751	20206491	COPIER BUS GARAGE 12/23/19	*20.06*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	20.06	C	Computer
00190371	077328	20206492	Invoice # 077328 Lanier/MP6002SP, W8	*90.00*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	90.00	C	Computer
00190372	077352	20206493	invoice # 77352 monthly copy billing	*298.52*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	298.52	C	Computer
00190291	077366		PERSONNEL - W864LB00920 COPIES	*40.62*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	40.62	C	Computer
00190291	077366		SPED - C337R101192 COPIES	*42.55*		
			0.10.600.12.2410.0610.000.3130.0 SUPPLIES	42.55	C	Computer
00190291	077366		PRINT SHOP B&W - C067C200084b COPIES	*186.08*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	186.08	C	Computer
00190291	077366		PRINT SHOP COLOR - C067C200084c COPIE	*673.37*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	673.37	C	Computer
00190291	077366		ADMIN B&W- 082BJNK50000GDb COPIES	*78.65*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	78.65	C	Computer
00190291	077366		ADMIN COLOR - 082BJNK50000GDc COPIES	*124.98*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	124.98	C	Computer
00190291	077366		WAREHOUSE B&W - C4062FX COPIES	*3.94*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	3.94	C	Computer
00190291	077366		WAREHOUSE COLOR - C4062FX COPIES	*1.98*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	1.98	C	Computer
			Total Check:	**1,583.26**		
0800154507	**02/06/20**	**85630**	**HAJOCA CORPORATION-REMIT**			
00190375	S014601666.001	20206494	HS - BASIN OPEN FRONT TOILET SEAT, FL	*8,791.18*		
			0.41.300.46.4600.0723.000.0718.0 MAJOR RENOVATIONS - REST ROOMS	8,791.18	C	Computer

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0800154507	**02/06/20**	**85630**	**HAJOCA CORPORATION-REMIT**			
			Total Check:	**8,791.18**		
0800154508	**02/06/20**	**116424**	**HARRELL'S INC.**			
00190379	INV01287095	20206495	MS - SOIL SAMPLES	*41.00*		
			0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD	41.00	C	Computer
00190378	INV01290590	20206495	MS - SOIL SAMPLES	*110.00*		
			0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD	110.00	C	Computer
00190377	INV01297235	20206495	MS - SOIL SAMPLES	*1,153.00*		
			0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD	1,153.00	C	Computer
00190376	INV01304701	20206495	MS - SOIL SAMPLES	*1,416.00*		
			0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD	1,416.00	C	Computer
			Total Check:	**2,720.00**		
0800154509	**02/06/20**	**5993**	**HILL PETROLEUM**			
00190380	350949	20206496	WH - FORKLIFT PROPANE	*23.60*		
			0.10.730.26.2620.0626.000.0000.0 MOTOR VEHICLE FUELS	23.60	C	Computer
			Total Check:	**23.60**		
0800154510	**02/06/20**	**115100**	**HINKLE & COMPANY, PC**			
00190381	10460	20206497	AUDIT OF FINANCIAL STATEMENTS FOR YE/	*10,000.00*		
			0.10.600.25.2500.0332.000.0000.0 AUDIT SERVICES	10,000.00	C	Computer
			Total Check:	**10,000.00**		
0800154511	**02/06/20**	**117633**	**HOUSKA AUTOMOTIVE**			
00190382	316917	20206498	REMOVAL FROM BUS GARAGE OF JUNK TIRES	*110.00*		
			0.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES	110.00	C	Computer
			Total Check:	**110.00**		
0800154512	**02/06/20**	**116220**	**INLAND TRUCK PARTS COMPANY**			
00190383	IN-514320	20206499	SHOP STOCK - AIR FILTER , FUEL FILTEI	*193.39*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	193.39	C	Computer
00190384	IN-518762	20206500	SHOP SUPPLY - AIR FILTER	*61.01*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	61.01	C	Computer
			Total Check:	**254.40**		
0800154513	**02/06/20**	**8959**	**KENZ & LESLIE DISTRIBUTING CO**			
00190385	0631909	20206503	SHOP SUPPLY - MOTOR OIL AND DIESEL FU	*487.40*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	487.40	C	Computer
			Total Check:	**487.40**		
0800154514	**02/06/20**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00190389	P101316269:01	20206505	BUS REPAIR # 88 - SHOP STOCK - SURGE	*25.63*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	25.63	C	Computer
00190391	P101316269:01	20206505	SHOP STOCK - RADIATOR CAPS FOR I/C	*13.63*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	13.63	C	Computer
00190390	P101316253:01	20206505	BUS REPAIR # 88 - SHOP STOCK - SURGE	*27.80*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	27.80	C	Computer
			Total Check:	**67.06**		
0800154515	**02/06/20**	**5243**	**MEADOW GOLD DAIRIES**			
00190440	10406479	20206339	Milk-Pioneer	*320.06*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	320.06	C	Computer
00190439	10406544	20206339	Milk-Pioneer	*3.17*		

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0800154515	**02/06/20**	**5243**	**MEADOW GOLD DAIRIES**			
00190439	10406544	20206339	Milk-Pioneer	*3.17*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	3.17	C	Computer
00190438	10406738	20206339	Milk-Pioneer	*338.50*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	338.50	C	Computer
00190392	10400011	20206339	Milk-Pioneer	*308.06*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	308.06	C	Computer
00190393	10406740	20206339	Milk-Pioneer	*163.25*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	163.25	C	Computer
00190394	10400013	20206339	Milk-Pioneer	*17.33*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	17.33	C	Computer
00190394	10400013	20206339	Milk-Pioneer	*230.64*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	230.64	C	Computer
00190395	10406782	20206339	Milk-Pioneer	*22.90*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	22.90	C	Computer
00190396	10406744	20206340	Milk-Baker	*322.61*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	322.61	C	Computer
00190397	10400019	20206340	Milk-Baker	*130.61*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	130.61	C	Computer
00190398	10406734	20206340	Milk-Baker	*305.42*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	305.42	C	Computer
00190399	10400007	20206340	Milk-Baker	*264.62*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	264.62	C	Computer
00190400	10406746	20206340	Milk-Baker	*350.69*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	350.69	C	Computer
00190401	10400021	20206340	Milk-Baker	*287.95*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	287.95	C	Computer
00190402	10406742	20206340	Milk-Baker	*447.93*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	447.93	C	Computer
00190403	10400015	20206340	Milk-Baker	*205.20*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	205.20	C	Computer
00190403	10400015	20206340	Milk-Baker	*141.88*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	141.88	C	Computer
00190404	10400078	20206341	Milk-Baker	*160.51*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	160.51	C	Computer
00190405	10400153	20206341	Milk-Baker	*248.20*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	248.20	C	Computer
00190406	10400076	20206341	Milk-Baker	*535.34*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	535.34	C	Computer
00190407	10400114	20206341	Milk-Baker	*71.28*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	71.28	C	Computer
00190408	10400151	20206341	Milk-Baker	*318.38*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	318.38	C	Computer
00190409	10400143	20206341	Milk-Baker	*43.44*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	43.44	C	Computer

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0800154515	**02/06/20**	**5243**	**MEADOW GOLD DAIRIES**			
00190410	10400080	20206341	Milk-Baker	*219.07*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				219.07	C	Computer
00190411	10400155	20206341	Milk-Baker	*230.57*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				230.57	C	Computer
00190411	10400155	20206341	Milk-Baker	*32.46*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				32.46	C	Computer
00190441	10400072	20206342	Milk-FMHS	*248.20*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				248.20	C	Computer
00190413	10400147	20206342	Milk-FMHS	*294.00*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				294.00	C	Computer
00190414	10400074	20206342	Milk-FMHS	*233.67*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				233.67	C	Computer
00190415	10400149	20206342	Milk-FMHS	*161.09*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				161.09	C	Computer
00190416	10400068	20206342	Milk-FMHS	*117.60*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				117.60	C	Computer
00190417	10400123	20206342	Milk-FMHS	*307.53*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				307.53	C	Computer
00190418	10400141	20206342	Milk-FMHS	*44.64*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				44.64	C	Computer
00190418	10400141	20206342	Milk-FMHS	*234.29*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				234.29	C	Computer
00190419	10400268	20206343	Milk-FMMS	*43.61*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				43.61	C	Computer
00190420	10400250	20206343	Milk-FMMS	*322.36*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				322.36	C	Computer
00190421	10400196	20206343	Milk-FMMS	*132.43*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				132.43	C	Computer
00190422	10400266	20206343	Milk-FMMS	*308.06*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				308.06	C	Computer
00190423	10400202	20206343	Milk-Lincoln	*218.59*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				218.59	C	Computer
00190424	10400274	20206343	Milk-Lincoln	*189.70*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				189.70	C	Computer
00190425	10400200	20206343	Milk-Lincoln	*279.70*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				279.70	C	Computer
00190426	10400272	20206343	Milk-FMMS	*94.80*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				94.80	C	Computer
00190426	10400272	20206343	Milk-Lincoln	*213.26*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				213.26	C	Computer
00190427	10400206	20206344	Milk-Baker	*160.79*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				160.79	C	Computer
00190428	10400280	20206344	Milk-Baker	*205.29*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				205.29	C	Computer

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0800154515	**02/06/20**	**5243**	**MEADOW GOLD DAIRIES**			
00190429	10400204	20206344	Milk-Baker	*235.59*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	235.59	C	Computer
00190430	10400243	20206344	Milk-Baker	*347.28*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	347.28	C	Computer
00190431	10400276	20206344	Milk-Baker	*10.16*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	10.16	C	Computer
00190431	10400276	20206344	Milk-Baker	*264.54*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	264.54	C	Computer
00190432	10400198	20206345	Milk-Columbine	*276.81*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	276.81	C	Computer
00190433	10400270	20206345	Milk-Columbine	*321.02*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	321.02	C	Computer
00190434	10406736	20206345	Milk-Columbine	*365.62*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	365.62	C	Computer
00190435	10400009	20206345	Milk-Columbine	*274.17*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	274.17	C	Computer
00190436	10400070	20206345	Milk-Columbine	*247.68*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	247.68	C	Computer
00190412	10400145	20206345	Milk-Columbine	*60.04*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	60.04	C	Computer
00190437	10400145	20206345	Milk-Columbine	*318.73*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	318.73	C	Computer
			Total Check:	**12,251.32**		
0800154516	**02/06/20**	**116394**	**MIDWEST BUS PARTS, INC.**			
00190444	132021	20206507	BUS REPAIR # 73 - BUS DECAL AND SHOP	*52.15*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	52.15	C	Computer
00190444	132021	20206507	BUS REPAIR # 75 - SAFETY CROSS AND BU	*34.39*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	34.39	C	Computer
00190445	131910	20206507	BUS REPAIR # 75 - SAFETY CROSS AND BU	*236.34*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	236.34	C	Computer
00190446	132792	20206508	SHOP STOCK & VEHICLE REPAIRS -HEAD LA	*155.57*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	155.57	C	Computer
00190447	132985	20206508	BUS REPAIR # 76 - REAR SHOCK FOR FRTL	*42.98*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	42.98	C	Computer
00190442	132985	20206508	SHOP SUPPLY - REFLECTIVE - SCHOOL BUS	*366.61*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	366.61	C	Computer
00190443	132718	20206508	BUS REPAIR # 76 - REAR SHOCK FOR FRTL	*94.10*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	94.10	C	Computer
			Total Check:	**982.14**		
0800154517	**02/06/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00190448	231633	20206510	HS - SINK TAILPIECES, ARM WASTE, TEE/	*53.95*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	53.95	C	Computer
00190449	229006	20206510	HS - SINK TAILPIECES, ARM WASTE, TEE/	*25.57*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	25.57	C	Computer

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0800154517	**02/06/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00190450	231957	20206510	HS - SINK TAILPIECES, ARM WASTE, TEE/	*7.46*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	7.46	C	Computer
00190451	230464	20206509	Invoice 230464 grounding plug 15a b`	*40.56*		
			0.10.104.26.2620.0610.000.0000.0 SUPPLIES	40.56	C	Computer
00190452	230079	20206509	Invoice 230464 grounding plug 15a b`	*17.44*		
			0.10.104.26.2620.0610.000.0000.0 SUPPLIES	17.44	C	Computer
00190453	229867	20206509	Invoice 230464 grounding plug 15a b`	*17.58*		
			0.10.104.26.2620.0610.000.0000.0 SUPPLIES	17.58	C	Computer
00190454	233181	20206511	SHOP SUPPLY - SIGNS FOR DOORS -	*10.04*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	10.04	C	Computer
00190455	233225	20206405	1/29/2020 - Fasteners	*35.00*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	35.00	C	Computer
00190456	232246	20206402	HS - EXTENSION CORDS	*65.98*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	65.98	C	Computer
00190457	232261	20206403	DW - YELLOW 11.8" 50LB	*26.07*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	26.07	C	Computer
00190458	232223	20206403	DW - YELLOW 11.8" 50LB	*13.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.99	C	Computer
00190459	232124	20206403	DW - YELLOW 11.8" 50LB	*3.98*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.98	C	Computer
00190460	232378	20206403	DW - YELLOW 11.8" 50LB	*7.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.99	C	Computer
00190461	232393	20206403	DW - YELLOW 11.8" 50LB	*6.59*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.59	C	Computer
00190462	232195	20206403	DW - YELLOW 11.8" 50LB	*11.56*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	11.56	C	Computer
00190463	232282	20206403	DW - YELLOW 11.8" 50LB	*3.96*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.96	C	Computer
00190464	232369	20206403	DW - YELLOW 11.8" 50LB	*5.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.99	C	Computer
00190465	232832	20206403	DW - YELLOW 11.8" 50LB	*-109.20*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	-109.20	C	Computer
00190466	232831	20206403	DW - YELLOW 11.8" 50LB	*217.62*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	217.62	C	Computer
00190467	231902	20206404	MS - SEAL FOAM PLUS	*4.59*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	4.59	C	Computer
00190468	232085	20206404	MS - SEAL FOAM PLUS	*26.93*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	26.93	C	Computer
00190469	232065	20206404	MS - SEAL FOAM PLUS	*5.83*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.83	C	Computer
00190470	232456	20206404	MS - SEAL FOAM PLUS	*14.77*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	14.77	C	Computer
00190471	232394	20206404	MS - SEAL FOAM PLUS	*11.49*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	11.49	C	Computer

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0800154517	**02/06/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00190472	232463	20206404	MS - SEAL FOAM PLUS	*8.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.98	C	Computer
00190473	232477	20206404	MS - SEAL FOAM PLUS	*82.95*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	82.95	C	Computer
00190474	232640	20206404	MS - SEAL FOAM PLUS	*19.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	19.99	C	Computer
00190475	232600	20206404	MS - SEAL FOAM PLUS	*6.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.99	C	Computer
00190476	232596	20206404	MS - SEAL FOAM PLUS	*15.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	15.99	C	Computer
00190477	232581	20206404	MS - SEAL FOAM PLUS	*46.56*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.56	C	Computer
00190478	232539	20206404	MS - SEAL FOAM PLUS	*39.96*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	39.96	C	Computer
00190479	232538	20206404	MS - SEAL FOAM PLUS	*9.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.99	C	Computer
00190480	232702	20206404	MS - SEAL FOAM PLUS	*22.57*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	22.57	C	Computer
00190481	232742	20206404	MS - SEAL FOAM PLUS	*9.59*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.59	C	Computer
00190482	232703	20206404	MS - SEAL FOAM PLUS	*53.94*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	53.94	C	Computer
			Total Check:	**843.25**		
0800154518	**02/06/20**	**115185**	**MTI ENTERPRISES, INC**			
00190483	706124	20206346	12/31/19 - Music for the Spring Music	*3,476.08*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	3,476.08	C	Computer
00190484	861692	20206346	12/31/19 - Music for the Spring Music	*25.00*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	25.00	C	Computer
			Total Check:	**3,501.08**		
0800154519	**02/06/20**	**79589**	**DAMON MUSSMAN**			
00190388	01212020	20206406	FMMS GIRLS BASKETBALL OFFICIAL VS BRU	*90.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	90.00	C	Computer
00190387	01282020	20206407	FMMS GBB OFFICIAL VS YUMA 1/28/2020	*60.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	60.00	C	Computer
			Total Check:	**150.00**		
0800154520	**02/06/20**	**92615**	**NASCO MODESTO**			
00190485	662126	20206215	Nasco Elementary Student Microscope (	*795.36*		
			0.10.200.11.1310.0735.000.0000.0 NON-CAPITAL EQUIPMENT	795.36	C	Computer
			Total Check:	**795.36**		
0800154521	**02/06/20**	**104035**	**NEWCLOUD NETWORKS**			
00190292	200310029		FEB '20 FMHS PHONE SERVICE	*58.33*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	58.33	C	Computer
			Total Check:	**58.33**		
0800154522	**02/06/20**	**2574**	**NEWCO, INC.**			
00190487	243242-00	20206512	HS - 400W MOG MH	*92.34*		

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0800154522	**02/06/20**	**2574**	**NEWCO, INC.**			
00190487	243242-00	20206512	HS - 400W MOG MH	*92.34*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	92.34	C	Computer
00190486	243396-00	20206513	GA - STL EMT STRAP	*3.08*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.08	C	Computer
			Total Check:	**95.42**		
0800154523	**02/06/20**	**7277**	**ZACHARY NORMAN**			
00190511	01302020	20206514	Reimbursement for Capturing Kids Hea	*99.18*		
			0.10.103.24.2410.0581.000.0000.0 TRAVEL - IN STATE	99.18	C	Computer
			Total Check:	**99.18**		
0800154524	**02/06/20**	**4071**	**NORTHEAST COLO HEALTH DEPT**			
00190488	FMSD jANUARY 20	20206515	HEP B: Mary Harding DOS 01/21/2020	*102.00*		
			0.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES	102.00	C	Computer
			Total Check:	**102.00**		
0800154525	**02/06/20**	**92698**	**OFFICE DEPOT**			
00190489	432308543001	20206174	MARKERS CRAYOLA CLASSIC WASHABLE 8/	*83.22*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	83.22	C	Computer
00190492	432308402001	20206174	MARKERS CRAYOLA CLASSIC WASHABLE 8/	*79.68*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	79.68	C	Computer
00190490	433549456002	20206216	PAPER PACON SULPHITE DRAWING 9 X 12 8	*1.89*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	1.89	C	Computer
00190491	433549456001	20206216	PAPER PACON SULPHITE DRAWING 9 X 12 8	*236.83*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	236.83	C	Computer
			Total Check:	**401.62**		
0800154526	**02/06/20**	**8819**	**OPERA COLORADO**			
00190493	191520	20206409	(Admission) Backstage Workshop 4 - Ma	*230.00*		
			0.23.200.14.1953.0581.000.0000.0 TRAVEL - IN STATE - MUSIC (VOCAL)	230.00	C	Computer
			Total Check:	**230.00**		
0800154527	**02/06/20**	**87238**	**OTIS ELEVATOR COMPANY**			
00190494	TMY05782220	20206516	HS - ELEVATOR SERVICE CONTRACT (2/1/2	*1,333.47*		
			0.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	1,333.47	C	Computer
			Total Check:	**1,333.47**		
0800154528	**02/06/20**	**2350**	**PARTS SMART CARQUEST**			
00190499	271685	20206518	SHOP SUPPLY -BIG BUS AIR FILTERS	*254.60*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	254.60	C	Computer
00190498	271228	20206517	SHOP SUPPLY - LED CLIP LIGHTS	*69.36*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	69.36	C	Computer
00190497	270816	20206517	SHOP SUPPLY - LED CLIP LIGHTS	*35.96*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	35.96	C	Computer
00190496	270824	20206517	SHOP SUPPLY - LED CLIP LIGHTS	*35.96*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	35.96	C	Computer
00190500	270935	20206517	SHOP SUPPLY - LED CLIP LIGHTS	*19.16*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	19.16	C	Computer
00190495	270935	20206517	SHOP SUPPLU - DIESEL EXHAUST FLUID	*19.16*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	19.16	C	Computer
			Total Check:	**434.20**		

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0800154529	**02/06/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00190501	92539657	20206348	Beverages for Ala Carte-FMHS	*363.28*		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE				363.28	C	Computer
00190502	92557957	20206519	1/28/2020 - tea, pepsi, water, mtn de	*633.30*		
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				633.30	C	Computer
			Total Check:	**996.58**		
0800154530	**02/06/20**	**117579**	**PRIMROSE OIL COMPANY, INC.**			
00190503	83442	20206520	SHOP SUPPLY - OIL FOR BIG BUSES	*4,812.50*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				4,812.50	C	Computer
			Total Check:	**4,812.50**		
0800154531	**02/06/20**	**2956**	**QUILL CORPORATION**			
00190506	4266843	20206220	PAPER CLIPS QUILL BRAND JUMBO 100/ PA	*377.45*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				377.45	C	Computer
00190505	4250760	20206220	PAPER CLIPS QUILL BRAND JUMBO 100/ PA	*25.98*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				25.98	C	Computer
00190504	4336410	20206219	COSCO ACCU-STAMP 2 PRE INKED COPY STA	*19.49*		
0.10.300.21.2120.0610.000.0000.0 SUPPLIES				19.49	C	Computer
00190507	4297899	20206219	COSCO ACCU-STAMP 2 PRE INKED COPY STA	*13.76*		
0.10.300.21.2120.0610.000.0000.0 SUPPLIES				13.76	C	Computer
			Total Check:	**436.68**		
0800154532	**02/06/20**	**109410**	**RIVER MASTERS**			
00190508	01272020	20206522	1/29/2020 - Ski and snowboard rentals	*896.00*		
0.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA				896.00	C	Computer
			Total Check:	**896.00**		
0800154533	**02/06/20**	**3040**	**RUHL DISTRIBUTING**			
00190509	59191	20206412	1/28/2020 - sour patch kids, laffy ta	*351.30*		
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				351.30	C	Computer
00190510	59193	20206411	Food Items for the FMMS Concession St	*282.31*		
0.23.200.14.1899.0610.000.0000.0 SUPPLIES				282.31	C	Computer
			Total Check:	**633.61**		
0800154534	**02/06/20**	**3151**	**ALBERTSONS - SAFEWAY**			
00190513	432284-013020-2	20206414	Snacks and Drinks for FMMS Staff Meet	*50.32*		
0.10.200.21.2191.0610.000.0000.0 SUPPLIES - POSITIVE BEHAVIOR				50.32	C	Computer
00190512	802734-011520-2	20206413	MISCELLANEOUS SNACKS FOR ADMINISTRATO	*19.93*		
0.10.600.23.2320.0610.000.0000.0 SUPPLIES				19.93	C	Computer
			Total Check:	**70.25**		
0800154535	**02/06/20**	**3157**	**SAILSBERY SUPPLY**			
00190516	219252	20206523	BUS REPAIR # 87 - AIR , OIL , FUEL FI	*32.45*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				32.45	C	Computer
00190516	219252	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIR	*32.45*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				32.45	C	Computer
00190515	219253	20206523	BUS REPAIR # 87 - AIR , OIL , FUEL FI	*10.16*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				10.16	C	Computer
00190515	219253	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIR	*10.16*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				10.16	C	Computer
00190517	219405	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIR	*13.46*		

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0800154535	**02/06/20**	**3157**	**SAILSBERY SUPPLY**			
00190517	219405	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIF	*13.46*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				13.46	C	Computer
			Total Check:	**98.68**		
0800154536	**02/06/20**	**6079**	**SCHOLASTIC BOOK CLUB**			
00190518	31822727	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*17.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				17.50	C	Computer
			Total Check:	**17.50**		
0800154537	**02/06/20**	**1785**	**SCHOLASTIC INC**			
00190535	31822729	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*8.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				8.50	C	Computer
00190533	31822732	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*4.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				4.50	C	Computer
00190534	31822734	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*6.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				6.50	C	Computer
00190519	31838921	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*43.00*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				43.00	C	Computer
00190520	31838922	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*17.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				17.50	C	Computer
00190521	31838923	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*8.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				8.50	C	Computer
00190522	31838926	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*4.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				4.50	C	Computer
00190523	31838928	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*6.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				6.50	C	Computer
00190524	31838913	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*21.00*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				21.00	C	Computer
00190525	31838914	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*30.00*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				30.00	C	Computer
00190526	31838916	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*45.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				45.50	C	Computer
00190527	31838917	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*27.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				27.50	C	Computer
00190528	31822707	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*21.00*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				21.00	C	Computer
00190529	31822712	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*45.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				45.50	C	Computer
00190530	31822718	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*30.00*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				30.00	C	Computer
00190531	31822722	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*27.50*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				27.50	C	Computer
00190532	31822725	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	*48.00*		
0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				48.00	C	Computer
			Total Check:	**395.50**		
0800154538	**02/06/20**	**98256**	**DECKER, INC**			

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0800154538	**02/06/20**	**98256**	**DECKER, INC**			
00190331	334545A	20206041	Safety Crowd control Posts/ FMHS	*1,077.63*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	1,077.63	C	Computer
			Total Check:	**1,077.63**		
0800154539	**02/06/20**	**3175**	**SCHOOL SPECIALTY**			
00190536	208124502788	20206221	SCISSORS FISKAR 5" BLUNT EACH ASST	*143.40*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	143.40	C	Computer
			Total Check:	**143.40**		
0800154540	**02/06/20**	**102067**	**SEMPLE, FARRINGTON & EVERALL, P.C.**			
00190537	50112	20206354	DECEMBER 31, 2019 - INVOICE #50112	*1,339.74*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	1,339.74	C	Computer
			Total Check:	**1,339.74**		
0800154541	**02/06/20**	**3243**	**SHERWIN WILLIAMS**			
00190538	2143-1	20206524	HS - PAINT, SUPPLIES	*229.35*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	229.35	C	Computer
			Total Check:	**229.35**		
0800154542	**02/06/20**	**1431**	**THYSSENKRUPP ELEVATOR CORP**			
00190539	3005056499	20206417	BAK - ELEVATOR MAINTENANCE (2/1/20 TO	*415.81*		
			0.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	415.81	C	Computer
			Total Check:	**415.81**		
0800154543	**02/06/20**	**93441**	**TRANSWEST TRUCKS**			
00190540	001P159744	20206525	BUS REPAIR # 91 & SHOP SUPPLY - ELE	*118.56*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	118.56	C	Computer
00190540	001P159744	20206525		*39.52*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	39.52	C	Computer
			Total Check:	**158.08**		
0800154544	**02/06/20**	**115770**	**TREANORHL**			
00190542	000000044697	20206526	HS MAIN ENTRY BEST SUPPORT - PROFESSI	*900.00*		
			0.17.300.46.4600.0300.000.0909.0 PURCHASED PROFESSIONAL SVCES	900.00	C	Computer
00190541	000000044068	20206527	HS/ES CLASSROOM ADDITION STUDY - PROF	*1,800.00*		
			0.17.300.46.4600.0300.000.0909.0 PURCHASED PROFESSIONAL SVCES	1,800.00	C	Computer
			Total Check:	**2,700.00**		
0800154545	**02/06/20**	**5026**	**TURNITIN, LLC**			
00190543	IN11191638	20205565	Integration for Feedback Studio (11/2	*318.27*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	318.27	C	Computer
			Total Check:	**318.27**		
0800154546	**02/06/20**	**7966**	**US FOODS - GRAND ISLAND**			
00190545	5855338	20206528	Forks and Spoons for all schools	*814.20*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	814.20	C	Computer
00190547	5855338	20206528	Produce for all schools	*2,386.96*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	2,386.96	C	Computer
00190546	5941798	20206529	WH - 33 GAL LINERS, 60 GAL LINERS, 12	*-304.85*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	-304.85	C	Computer
00190544	5796859	20206529	WH - 33 GAL LINERS, 60 GAL LINERS, 12	*3,355.58*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	3,355.58	C	Computer
			Total Check:	**6,251.89**		

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0800154547	**02/06/20**	**3772**	**VERITIV OPERATING COMPANY**			
00190548	023-75381776	20206044	19 X 13 HCC COVER	*98.55*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	98.55	C	Computer
00190550	023-75377646	20206044	19 X 13 HCC COVER	*731.59*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	731.59	C	Computer
00190549	023-75377645	20206044	19 X 13 HCC COVER	*343.87*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	343.87	C	Computer
			Total Check:	**1,174.01**		
0800154548	**02/06/20**	**5469**	**VOYAGER SOPRIS LEARNING**			
00190551	2203654	20205105	Product Code - 347266 TransMath 3rd ε	*1,500.00*		
			0.10.600.22.2212.0320.000.0000.0 PROF-EDUC SERVICES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800154549	**02/06/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00190560	03784	20206419	Supplies for Art Class	*126.37*		
			0.10.200.11.0200.0610.000.0000.0 SUPPLIES	126.37	C	Computer
00190559	04396	20206420	FOAM	*7.33*		
			0.10.102.11.1310.0610.000.0000.0 SUPPLIES	7.33	C	Computer
00190558	08986	20206356	Food item for catering.	*31.49*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	31.49	C	Computer
00190557	09579	20206356	Items for catering.	*5.94*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	5.94	C	Computer
00190561	09579	20206356	Food item for catering.	*3.44*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	3.44	C	Computer
00190556	05003	20206356	Items for catering.	*54.68*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	54.68	C	Computer
00190555	03008	20206531	Humidifier	*39.86*		
			0.22.300.19.0090.0610.000.1923.2 SUPPLIES (TEMPLE BUELL)	39.86	C	Computer
00190555	03008	20206531	Food	*94.78*		
			0.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)	94.78	C	Computer
00190554	09998	20206532	hot chocolate supplies for family act	*55.69*		
			0.23.104.14.1910.0610.000.0000.0 SUPPLIES	55.69	C	Computer
00190553	05313	20206533	Baby snacks	*16.97*		
			0.22.300.19.0090.0610.000.1923.1 SUPPLIES (CACFP)	16.97	C	Computer
00190553	05313	20206533	Dishwasher soap	*15.38*		
			0.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)	15.38	C	Computer
00190552	04518	20206534	slimcase clipboards, 2.5 gallon bagg:	*36.46*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	36.46	C	Computer
			Total Check:	**488.39**		
0800154550	**02/06/20**	**88846**	**WAXIE SANITARY SUPPLY**			
00190562	78855900	20206421	HS - OUTLAW FLOOR TOOL	*97.74*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	97.74	C	Computer
00190563	78814583	20206358	WH - SCOTT HIGH CAPACITY ROLL, CLEAN	*3,748.76*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	3,748.76	C	Computer
			Total Check:	**3,846.50**		
0800154551	**02/06/20**	**8027**	**WELD RE-4 SCHOOL DISTRICT**			

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0800154551	**02/06/20**	**8027**	**WELD RE-4 SCHOOL DISTRICT**			
00190564	01232020	20206359	LEGISLATIVE NETWORK FEE 2019-2020	*123.30*		
			0.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS	123.30	C	Computer
			Total Check:	**123.30**		
0800154552	**02/06/20**	**114855**	**WESTERN MECHANICAL SOLUTIONS, LLC**			
00190565	20-PT1024	20206422	MS - HANDLE DOOR ASSY FOAM AAON, HANI	*172.36*		
			0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR	172.36	C	Computer
			Total Check:	**172.36**		
0800154553	**02/06/20**	**103764**	**MORRISON SUPPLY**			
00190514	S107857820.001	20206423	HS - VIEGA FTGXP 45ELL, VIEGA PXP CPI	*259.89*		
			0.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	259.89	C	Computer
			Total Check:	**259.89**		
0800154554	**02/06/20**	**109541**	**WINDSOR HIGH SCHOOL**			
00190566	04162020	20206424	2/3/2020 - Windsor Girls Varsity Gol1	*180.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer
			Total Check:	**180.00**		
0800154555	**02/13/20**	**1038**	**ACCUCUT, LLC**			
00190682	12318727	20206426	Mark 5 and Mark IV roller/tray kit	*119.00*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	119.00	C	Computer
			Total Check:	**119.00**		
0800154556	**02/13/20**	**6684**	**APPLE INC.**			
00190683	AB31207708	20206536	iPad wifi 32GB Space Gray	*598.00*		
			0.10.600.21.2134.0735.000.0000.0 NON-CAPITAL EQUIPMENT	598.00	C	Computer
			Total Check:	**598.00**		
0800154557	**02/13/20**	**4026**	**BARNES & NOBLE, INC.**			
00190684	3958595	20206096	Product #9781937141196 "Circle Forwai	*61.12*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	61.12	C	Computer
			Total Check:	**61.12**		
0800154558	**02/13/20**	**3683**	**BLOEDORN LUMBER**			
00190685	54118470	20206635	2/6/2020 - 2x8-8' hem fir, construct:	*48.32*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	48.32	C	Computer
00190686	5327860	20205585	4' CROSS TEE WHITE FIRE GUARD	*15.58*		
			0.10.300.26.2620.0610.000.0000.0 SUPPLIES	15.58	C	Computer
00190687	5327859	20205585	2' CROSS TEE WHITE FIRE GUARD	*43.02*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	43.02	C	Computer
00190801	5384704	20206672	HS - ROLLER COVER	*10.78*		
			0.13.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	10.78	C	Computer
			Total Check:	**117.70**		
0800154559	**02/13/20**	**1149**	**BRUSH HIGH SCHOOL**			
00190688	03232020	20206563	2/7/2020 - Brush Varsity Girls Golf I	*100.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer
			Total Check:	**100.00**		
0800154560	**02/13/20**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00190689	845098	20206636	Ceriated 3/32 Tungsten	*23.50*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	23.50	C	Computer
			Total Check:	**23.50**		

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Bank No 08						
0800154561	**02/13/20**	**6760**	**CAFCS**			
00190690	02222020	20206637	CAFCS Conference Registration for Jea	*60.00*		
			0.22.300.13.0910.0581.000.4048.0 TRAVEL	60.00	C	Computer
			Total Check:	**60.00**		
0800154562	**02/13/20**	**115886**	**CAPITAL ONE N.A.**			
00190802	5046	20206540	PROTEAM.COM - BAK/STOCK - XOVER FLOOF	*154.44*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	154.44	C	Computer
00190770	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	*231.29*		
			0.23.311.00.2080.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FOOTBALL	231.29	C	Computer
00190800	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	*231.29*		
			0.23.311.00.2080.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FOOTBALL	231.29	C	Computer
00190772	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	*250.54*		
			0.23.311.00.2080.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FOOTBALL	250.54	C	Computer
00190772	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	*-80.75*		
			0.23.311.00.2080.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FOOTBALL	-80.75	C	Computer
00190772	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	*100.00*		
			0.23.311.00.2080.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FOOTBALL	100.00	C	Computer
00190773	3509	20205943	1/26/20 to 1/27/20 - Marriott Bonvoy	*137.74*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	137.74	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	*89.10*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	*89.10*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	*89.10*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	*89.10*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	*89.10*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	*89.10*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190775	5812	20206638	LUNCH FOR COUNSELORS WEEK PER CHISUM	*97.68*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	97.68	C	Computer
00190792	3513	20206677	Room for 2 nights (02/05/20 & 02/06/2	*321.18*		
			0.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	321.18	C	Computer
00190792	3513	20206677	Room for 2 nights (02/05/20 & 02/06/2	*110.09*		
			0.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	110.09	C	Computer
00190793	4121	20206676	Uber Trips ($32.96 and $3.00) Frasco	*32.96*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	32.96	C	Computer
00190793	4121	20206676	Uber Trips ($32.96 and $3.00) Frasco	*3.00*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	3.00	C	Computer
00190794	5812	20206676	Uber Trips ($32.96 and $3.00) Frasco	*20.20*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	20.20	C	Computer
00190794	5812	20206676	Uber Trips ($32.96 and $3.00) Frasco	*34.79*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	34.79	C	Computer

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Bank No 08						
0800154562	**02/13/20**	**115886**	**CAPITAL ONE N.A.**			
00190795	5085	20206674	USA CLEAN.COM - HS - SQUEEGEE BLADE I	*133.80*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	133.80	C	Computer
00190796	3513	20206678	WESTIN WESTMINISTER - JAYLYN HOLZWORT	*178.88*		
			0.10.102.24.2410.0581.000.0000.0 TRAVEL - IN STATE	178.88	C	Computer
00190796	3513	20206678	WESTIN WESTMINISTER - NICK NG- CASE V	*178.88*		
			0.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE	178.88	C	Computer
00190796	3513	20206678	WESTIN WESTMINISTER - NICK NG- CASE V	*4.00*		
			0.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE	4.00	C	Computer
00190796	3513	20206678	WESTIN WESTMINISTER - JASON FRASCO -	*178.88*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	178.88	C	Computer
00190796	3513	20206678	WESTIN WESTMINISTER - JASON FRASCO -	*536.63*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	536.63	C	Computer
00190797	7523	20206679	MARRIOT MARQUIS SAN DIEGO - CONFERENC	*17.00*		
			0.10.600.23.2320.0581.000.0000.0 TRAVEL - IN STATE	17.00	C	Computer
00190798	3509	20206679	LAZ PARKING PARKING AT CHERRY CREEK (	*325.90*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	325.90	C	Computer
00190799	8220	20206722	CAPITAL ONE - NICK NG - 2020 WINTER (	*360.00*		
			0.10.102.24.2410.0581.000.0000.0 TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722	CAPITAL ONE - JAYLYN HOLZWORTH - 202	*505.00*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	505.00	C	Computer
00190799	8220	20206722	CAPITAL ONE - JASON FRASCO - 2020 WIN	*360.00*		
			0.10.105.24.2410.0581.000.0000.0 TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722	CAPITAL ONE - VICKI DAVIS - 2020 WINT	*125.00*		
			0.10.600.26.2661.0581.000.0000.0 TRAVEL - IN STATE	125.00	C	Computer
00190799	8220	20206722	CAPITAL ONE - ERIK GOOD - 2020 WINTER	*360.00*		
			0.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722	CAPITAL ONE - JAYLYN HOLZWORTH - 202	*360.00*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722	CAPITAL ONE - DANIEL COOPER - 2020 WI	*360.00*		
			0.10.302.24.2410.0581.000.0000.0 TRAVEL - IN STATE	360.00	C	Computer
00190771	8220	20206722	CAPITAL ONE - VICKI DAVIS - 2020 WINT	*125.00*		
			0.10.600.26.2661.0581.000.0000.0 TRAVEL - IN STATE	125.00	C	Computer
00190776	5812	20206374	SANTIAGO'S MEXICAN RESTAURANT - INVOI	*22.30*		
			0.10.600.23.2310.0610.000.0000.0 SUPPLIES	22.30	C	Computer
00190777	3562	20206298	CHOICE HOTELS - COMFORT SUITES DENVER	*170.08*		
			0.10.101.24.2410.0581.000.0000.0 TRAVEL - IN STATE	170.08	C	Computer
00190778	3562	20206299	CHOICE HOTELS - COMFORT SUITES DENVER	*89.49*		
			0.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE	89.49	C	Computer
00190778	3562	20206299	CHOICE HOTELS - COMFORT SUITES DENVER	*170.08*		
			0.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE	170.08	C	Computer
00190779	3562	20206297	CHOICE HOTELS - COMFORT SUITES DENVER	*170.08*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	170.08	C	Computer
00190779	3562	20206297	CHOICE HOTELS - COMFORT SUITES DENVER	*170.08*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	170.08	C	Computer

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0800154562	**02/13/20**	**115886**	**CAPITAL ONE N.A.**			
00190780	3562	20206314		*170.08*		
			0.10.105.24.2410.0581.000.0000.0 TRAVEL - IN STATE	170.08	C	Computer
00190780	3562	20206314		*170.08*		
			0.10.105.24.2410.0581.000.0000.0 TRAVEL - IN STATE	170.08	C	Computer
00190780	3562	20206314	CHOICE HOTELS - COMFORT SUITES DENVEI	*188.08*		
			0.10.102.24.2410.0581.000.0000.0 TRAVEL - IN STATE	188.08	C	Computer
00190781	3693	20206541	DRURY HOTELS - CONFIRMATION # 200131	*99.99*		
			0.10.102.24.2410.0581.000.0000.0 TRAVEL - IN STATE	99.99	C	Computer
00190782	8220	20206373	2020 Education On-Campus Interviews	*175.00*		
			0.10.600.28.2830.0582.000.0000.0 TRAVEL - OUT OF STATE	175.00	C	Computer
00190783	5968	20206375	Job Posting PE Teacher 2020-21	*99.00*		
			0.10.600.28.2830.0540.000.0000.0 ADVERTISING	99.00	C	Computer
00190784	5085	20206372	SWEEPSCRUB.COM ORDER - HS - SOLUTION	*160.50*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	160.50	C	Computer
00190785	5722	20206539	PARTSWAREHOUSE - BAK/STOCK - BISSELL	*224.94*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	224.94	C	Computer
00190786	5200	20206538	CLEANING DEPOT SUPPLY - PIO/STOCK - I	*140.79*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	140.79	C	Computer
00190787	5300	20206542	Replacement lamp for ELP 57 Bulb	*267.67*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	267.67	C	Computer
00190788	4899	20203171	Mood : Pandora Music Subscription	*26.95*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	26.95	C	Computer
00190789	3695	20205364	Hotel stay for Angela Smith and Jean:	*137.74*		
			0.22.300.13.0910.0581.000.4048.0 TRAVEL	137.74	C	Computer
00190790	3502	20205845	Lodging for CVATA Mid Winter Conferei	*169.98*		
			0.22.300.13.0100.0581.000.4048.0 TRAVEL	169.98	C	Computer
00190790	3502	20205845	Lodging for CVATA Mid Winter Conferei	*169.98*		
			0.22.300.13.0100.0581.000.4048.0 TRAVEL	169.98	C	Computer
00190791	8999	20206543	Holzwoth Auction 2 - Dell N2048 swit(	*231.22*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	231.22	C	Computer
			Total Check:	**9,512.13**		
0800154563	**02/13/20**	**1226**	**CENTRAL AUTO PARTS**			
00190691	303317	20206556	HS - GYM - FHP POWERATED BELT	*57.02*		
			0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR	57.02	C	Computer
00190692	274795	20204419	SHOP SUPPLY - CAV PULLER	*-5.06*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	-5.06	C	Computer
00190693	274754	20204419	SHOP SUPPLY - CAV PULLER	*55.05*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	55.05	C	Computer
			Total Check:	**107.01**		
0800154564	**02/13/20**	**98932**	**CHARTER COMMUNICATIONS**			
00190678	0228695020120		FEB '20 DSC INTERNET	*3,050.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	3,050.00	C	Computer
00190678	0228695020120		FEB '20 DSC 370-6100&867-5633	*3,178.41*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	3,178.41	C	Computer

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Bank No 08						
0800154564	**02/13/20**	**98932**	**CHARTER COMMUNICATIONS**			
			Total Check:	**6,228.41**		
0800154565	**02/13/20**	**98932**	**CHARTER COMMUNICATIONS**			
00190679	0000433020120		FEB 2020 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**		
0800154566	**02/13/20**	**98932**	**CHARTER COMMUNICATIONS**			
00190680	0229388020120		FEB '20 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**		
0800154567	**02/13/20**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00190695	14323	20206544	RAPID SCREEN TEST NOVEMBER 2019	*140.00*		
	0.23.311.21.1800.0891.000.0000.0 MISCELLANEOUS EXPENDITURES			140.00	C	Computer
			Total Check:	**140.00**		
0800154568	**02/13/20**	**7443**	**COLORADO SCHOOL DISTRICT SELF INSURANCE**			
00190803	7381D	20206723	SCHOOL ENTITY LIABILITY DEDUCTIBLE -	*788.08*		
	0.18.600.29.2850.0527.000.0000.0 DISTRICT MULTIPLE COVERAGE INSURANCE			788.08	C	Computer
			Total Check:	**788.08**		
0800154569	**02/13/20**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00190804	0184474A-IN	20206680	BUS REPAIR # 86 - UPPER & LOWER RADI/	*61.71*		
	0.13.720.27.2700.0431.000.0000.0 BUS REPAIR			61.71	C	Computer
			Total Check:	**61.71**		
0800154570	**02/13/20**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00190805	5652	20206681	HS/SHER - CONTROLLER WORK TO UNIT VEI	*1,900.00*		
	0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR			1,900.00	C	Computer
			Total Check:	**1,900.00**		
0800154571	**02/13/20**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00190806	SI-00021114	20205764	Epson Replacement lamp for powerlite	*388.00*		
	0.10.105.24.2410.0610.000.0000.0 SUPPLIES			388.00	C	Computer
			Total Check:	**388.00**		
0800154572	**02/13/20**	**84646**	**CRISIS PREVENTION INSTITUTE INC**			
00190696	CUS0213172	20205618	CPI REFRESHER WORKBOOK	*440.00*		
	0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS			440.00	C	Computer
			Total Check:	**440.00**		
0800154573	**02/13/20**	**116904**	**DEEPA MATHEW, LLC**			
00190734	1174	20206656	PT SERVICES JANUARY 2020	*5,622.50*		
	0.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES			5,622.50	C	Computer
			Total Check:	**5,622.50**		
0800154574	**02/13/20**	**91450**	**DELL MARKETING LP**			
00190699	10370987640	20206546	ORDER #2008077437508 - LAPTOP	*1,059.79*		
	0.10.600.23.2320.0735.000.0000.0 NON CAPITAL EQUIPMENT			1,059.79	C	Computer
00190700	10372113026	20205689	Laptop computer per quote number 300(	*1,937.91*		
	0.10.600.25.2500.0735.000.0000.0 NON CAPITAL EQUIPMENT			1,937.91	C	Computer
			Total Check:	**2,997.70**		
0800154575	**02/13/20**	**7958**	**DISCOUNT TIRE & SERVICE OF FT. MORGAN**			
00190807	390084	20206684	VEHICLE REPAIR # 6 - TIRE	*105.70*		

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0800154575	**02/13/20**	**7958**	**DISCOUNT TIRE & SERVICE OF FT. MORGAN**			
00190807	390084	20206684	VEHICLE REPAIR # 6 - TIRE	*105.70*		
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	105.70	C	Computer
			Total Check:	**105.70**		
0800154576	**02/13/20**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00190701	3766	20206640	1/14/2020 - lamp of knowledge bronze,	*297.00*		
0.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	297.00	C	Computer
00190702	3910	20206609	T-shirts (I survived 100 Days of Schc	*75.00*		
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	75.00	C	Computer
			Total Check:	**372.00**		
0800154577	**02/13/20**	**24**	**EAST CENTRAL BOCES**			
00190809	19-F231	20206686	VISION SERVICES FROM LOEL DECKER SEPT	*2,205.18*		
0.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	2,205.18	C	Computer
			Total Check:	**2,205.18**		
0800154578	**02/13/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00190810	0036	20206687	Fruit for Breakfast & Snack - January	*48.19*		
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	48.19	C	Computer
00190811	0064	20206687	Fruit for Breakfast & Snack - January	*15.95*		
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	15.95	C	Computer
00190812	0114	20206687	Fruit for Breakfast & Snack - January	*44.91*		
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	44.91	C	Computer
			Total Check:	**109.05**		
0800154579	**02/13/20**	**114367**	**ARIANNA EIGNER**			
00190697	01312020	20206590	Employee reimbursement for Courage tc	*381.24*		
0.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	381.24	C	Computer
			Total Check:	**381.24**		
0800154580	**02/13/20**	**117684**	**HANNAH ELLENBERGER**			
00190722	01312020	20206591	Employee reimbursement for Courage tc	*274.00*		
0.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	274.00	C	Computer
			Total Check:	**274.00**		
0800154581	**02/13/20**	**117820**	**EPIC BUSINESS ESSENTIALS**			
00190813	SI00385576	20206337	LABELS AVERY 8462 1400/ 4 X 1 1/3	*62.30*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	62.30	C	Computer
			Total Check:	**62.30**		
0800154582	**02/13/20**	**112020**	**COLORADO FFA DISTRICT 14**			
00190694	01292020	20206641	12/11/19 - District Leadership Confer	*228.00*		
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	228.00	C	Computer
			Total Check:	**228.00**		
0800154583	**02/13/20**	**7002**	**WEX BANK**			
00190851	63575306	20206689	FUEL BILL BUS GARAGE JANUARY 31,2020	*11,289.18*		
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	11,289.18	C	Computer
			Total Check:	**11,289.18**		
0800154584	**02/13/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00190704	138603	20206610	P2Kit - Mouthpiece Kit, Primo Student	*17.95*		
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	17.95	C	Computer
00190703	137322	20205493	Monster Mambo (Lauren Bernofsky)	*42.30*		

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0800154584	**02/13/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00190703	137322	20205493	Monster Mambo (Lauren Bernofsky)	*42.30*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	42.30	C	Computer
00190706	136929	20205493	Monster Mambo (Lauren Bernofsky)	*44.80*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	44.80	C	Computer
00190707	136729	20205493	Monster Mambo (Lauren Bernofsky)	*321.40*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	321.40	C	Computer
00190708	137393	20205083	Estimate for Reeds, Books, Strings fo	*38.69*		
			0.23.200.14.1950.0610.000.0000.0 SUPPLIES	38.69	C	Computer
00190709	138795	20205083	Estimate for Reeds, Books, Strings fo	*4.00*		
			0.23.200.14.1950.0610.000.0000.0 SUPPLIES	4.00	C	Computer
00190710	138526	20205083	Estimate for Reeds, Books, Strings fo	*7.99*		
			0.23.200.14.1950.0610.000.0000.0 SUPPLIES	7.99	C	Computer
00190711	138955	20205816	Three Quotes by Mark Twain - Andrea F	*52.80*		
			0.10.200.11.1242.0610.000.0000.0 SUPPLIES	52.80	C	Computer
00190712	136927	20205816	Three Quotes by Mark Twain - Andrea F	*179.76*		
			0.10.200.11.1242.0610.000.0000.0 SUPPLIES	179.76	C	Computer
00190705	137180	20205816	Three Quotes by Mark Twain - Andrea F	*43.20*		
			0.10.200.11.1242.0610.000.0000.0 SUPPLIES	43.20	C	Computer
			Total Check:	**752.89**		
0800154585	**02/13/20**	**91750**	**FREESTYLE PHOTOGRAPHIC SUPPLIES**			
00190713	1461504	20206331	1/29/2020 - #2343220 PH140 EIKO/WIKO	*1,430.27*		
			0.23.311.00.2063.0610.000.0000.0 HS ACT-SUPPLIES-PHOTOGRAPHY	1,430.27	C	Computer
			Total Check:	**1,430.27**		
0800154586	**02/13/20**	**1803**	**GARRETSON'S SPORT CENTER**			
00190814	4332	20206728	PROCAGE NET 12X12X70 BASEBALL	*2,258.97*		
			0.13.976.26.2600.0735.000.0000.0 NON-CAPITAL EQUIPMENT	2,258.97	C	Computer
			Total Check:	**2,258.97**		
0800154587	**02/13/20**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00190588	20151	20206558	Granola bars, soup, oatmeal, canned v	*43.32*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	43.32	C	Computer
00190589	20145	20206449	invoice #20145 play dough supplies -	*32.43*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	32.43	C	Computer
00190590	20129	20205803	Snack Items for The Children's Center	*345.99*		
			0.26.972.33.3300.0855.000.4558.0 LUNCH FUND TRANSFERS (CACFP)	345.99	C	Computer
00190594	20109	20205802	Snack Items for The Children's Center	*390.43*		
			0.26.972.33.3300.0855.000.4558.0 LUNCH FUND TRANSFERS (CACFP)	390.43	C	Computer
00190592	20104	20205801	Snack Items for The Children's Center	*339.47*		
			0.26.972.33.3300.0855.000.4558.0 LUNCH FUND TRANSFERS (CACFP)	339.47	C	Computer
00190593	20142	20205956	TRAINING BREAKFAST FOR PROFESSIONAL D	*224.27*		
			0.10.300.11.0030.0855.000.0000.0 LUNCH FUND TRANSFERS	224.27	C	Computer
00190591	20153	20206557	Chex mix, mandarin fruit cups	*41.59*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	41.59	C	Computer
			Total Check:	**1,417.50**		
0800154588	**02/13/20**	**1860**	**GENERAL FUND - PRINTING**			

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0800154588	**02/13/20**	**1860**	**GENERAL FUND - PRINTING**			
00190595	131838	20206206	Baker - Engage New York Math Grade 3	*1,140.04*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	1,140.04	C	Computer
00190599	131444	20206262	Gormish - Explorers Pages	*3.38*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.38	C	Computer
00190635	131624	20206116	Reading skill of the day booklet	*18.59*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	18.59	C	Computer
00190597	131477	20205885	Edmark Program Lessons 80-110 60 Or:	*8.40*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	8.40	C	Computer
00190598	131445	20206263	Gormish- Take a step cards	*1.90*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.90	C	Computer
00190600	131568	20206265	Binkley - All About Bees B	*4.13*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	4.13	C	Computer
00190601	131567	20206264	Binkley - All About Bees	*2.36*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.36	C	Computer
00190602	131052	20205620	Module 4	*10.88*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.88	C	Computer
00190603	130691	20205499	Norman - December Fluency	*5.00*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	5.00	C	Computer
00190604	131140	20205702	Pioneer - Engage NY Math Grade 1 Modu	*572.75*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	572.75	C	Computer
00190605	131047	20205507	Daily Practice January 37 Originals	*42.86*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	42.86	C	Computer
00190606	131057	20205508	5th grade music playbill	*11.20*		
			0.10.101.11.1242.0854.000.0000.0 PRINTING TRANSFERS	11.20	C	Computer
00190607	131223	20205621	Sketchbooks	*41.38*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	41.38	C	Computer
00190608	130399	20205804	Printing The Children's Center Handbo	*44.26*		
			0.26.972.33.3300.0854.000.0000.0 PRINTING TRANSFERS	44.26	C	Computer
00190609	131213	20206259	K. Bellendir - Monthly Newsletter	*8.78*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	8.78	C	Computer
00190610	131129	20205883	Winter Book- 1st grade	*43.77*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	43.77	C	Computer
00190611	131134	20205696	Migrant Parent Institute	*8.53*		
			0.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS	8.53	C	Computer
00190612	131135	20205697	Business Cards for Kendall Hemphill	*5.25*		
			0.22.300.22.2210.0854.000.3218.0 PRINTING TRANSFERS	5.25	C	Computer
00190613	131136	20205698	Baker - Engage NY Math Grade 2 Module	*201.51*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	201.51	C	Computer
00190614	131137	20205699	Columbine - Engage NY Math Grade 5 Mo	*532.70*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	532.70	C	Computer
00190615	131138	20205700	Wellness fair handouts	*16.50*		
			0.22.600.29.2900.0854.000.2000.1 PRINT TRANSFERS	16.50	C	Computer
00190616	131139	20205701	Green Acres - Engage NY Math Grade 3	*313.45*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	313.45	C	Computer

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0800154588	**02/13/20**	**1860**	**GENERAL FUND - PRINTING**			
00190617	131143	20205703	FMMS - Engage NY Math Grade 6 Module	*1,135.56*		
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,135.56	C	Computer
00190618	131215	20205704	My Math Journal 24 Originals/22 cop:	*7.59*		
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.59	C	Computer
00190619	131265	20205705	January Morning Math Book 24 Origina	*44.03*		
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.03	C	Computer
00190620	131383	20205817	Baker - Engage NY Math Grade 2 Module	*779.76*		
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	779.76	C	Computer
00190621	131642	20206117	Daily Language 2 1st Grade	*72.73*		
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	72.73	C	Computer
00190622	131618	20206115	Bulldog tickets	*25.00*		
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C	Computer
00190623	131536	20205957	Principal and Team Player Awards	*8.20*		
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.20	C	Computer
00190624	131503	20205912	Handwriting book	*295.35*		
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	295.35	C	Computer
00190625	131487	20205911	Parent Invite to 6th Grade Band/Orche	*3.52*		
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.52	C	Computer
00190626	131475	20205884	I LOVE TO READ bookmarks 1 Original/3	*9.98*		
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.98	C	Computer
00190627	131344	20206260	Norman - Daily Language Review	*78.80*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	78.80	C	Computer
00190628	131332	20206113	Module 5	*16.02*		
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.02	C	Computer
00190630	131443	20206261	Miller - 3rd Grade Song Sheet	*2.03*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.03	C	Computer
00190629	131406	20205820	New Year New Me	*6.50*		
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.50	C	Computer
00190631	131382	20205789	Commit to Quit Posters	*9.00*		
0.22.300.22.2210.0854.000.3218.0			PRINTING TRANSFERS	9.00	C	Computer
00190632	129350	20205495	Norman - Plant Life Cycle Lapbook	*11.48*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.48	C	Computer
00190633	131384	20205818	Columbine - Engage NY Math Grade 2 Mc	*122.25*		
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	122.25	C	Computer
00190634	131385	20205819	Green Acres - Engage NY Math Grade 3	*86.68*		
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	86.68	C	Computer
00190596	131147	20205747	1st Concert Program	*45.00*		
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	45.00	C	Computer
			Total Check:	**5,797.10**		
0800154589	**02/13/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00190653	01282020	20205309	BUS MILAGE TO FROM STERLING 1/28/202(	*274.20*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	274.20	C	Computer
00190677	02012020	20205310	BUS MILAGE TO FROM LOVELAND 2/1/2020	*487.80*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	487.80	C	Computer

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0800154589	**02/13/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00190655	02042020	20205311	BUS MILAGE TO FROM YUMA 2/4/2020	*384.05*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	384.05	C	Computer
00190656	02082020	20205312	BUS MILAGE TO GREELEY WEST HIGH SCHO(	*404.90*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	404.90	C	Computer
00190657	01302020	20205320	BUS MILAGE TO FROM WRAY 1/30/2020	*294.80*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	294.80	C	Computer
00190658	02012020	20205519	2/1/20 - Suburbans x 2 - Wrestling t(	*187.00*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	187.00	C	Computer
00190659	01282020	20205526	Driver - 9 hours	*361.98*		
			0.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	361.98	C	Computer
00190659	01282020	20205526	1/28/20 - Long Bus x 2 - Boys and Gi	*361.97*		
			0.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	361.97	C	Computer
00190660	02042020	20205530	2/4/20 - Long Bus - Girls' Basketbal	*314.00*		
			0.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	314.00	C	Computer
00190661	01312020	20205710	1/31/20 - 2/1/20 - Short Bus - Foren	*415.50*		
			0.23.311.00.2036.0851.000.0000.0 HS ACT-BUS TRANSFERS-FORENSICS	415.50	C	Computer
00190662	02012020	20205716	Driver - 13 hours	*161.59*		
			0.22.600.22.2213.0851.000.4011.0 BUS TRANSFERS	161.59	C	Computer
00190662	02012020	20205716	2/1/19 - Long Bus - LULAC, Internati(	*161.58*		
			0.23.311.00.2044.0851.000.0000.0 HS ACT-BUS TRANSFERS-INTERNATIONAL CL	161.58	C	Computer
00190662	02012020	20205716	Tolls	*161.58*		
			0.23.311.00.2048.0851.000.0000.0 HS ACT-BUS TRANSFERS-LULAC	161.58	C	Computer
00190663	01182020	20205887	SUBURBAN FOR KNOWLEDGE BOWL TO ELIZA	*103.00*		
			0.23.311.00.2046.0851.000.0000.0 HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	103.00	C	Computer
00190664	01292020	20205959	SMALL BUS FOR SPECIAL OLYMPIC BASKET	*61.50*		
			0.10.300.11.1700.0851.000.0000.0 BUS GARAGE TRANSFERS	61.50	C	Computer
00190665	01302020	20205960	Capturing Kids Hearts Conference in I	*99.50*		
			0.10.200.11.0020.0851.000.0000.0 BUS GARAGE TRANSFERS	99.50	C	Computer
00190666	02062020	20205961	CASE Winter Conference in Westminist	*83.00*		
			0.10.200.11.0020.0851.000.0000.0 BUS GARAGE TRANSFERS	83.00	C	Computer
00190667	02062020	20206125	2/6/2020 - Long Bus - Drama to DCPA :	*347.75*		
			0.23.311.00.2076.0851.000.0000.0 HS ACT - BUS TRANSFERS - THESPIANS	347.75	C	Computer
00190668	02082020	20206128	2/8/2020 - Short Bus - Wrestling to I	*93.50*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	93.50	C	Computer
00190669	02012020	20206391	SMALL VEHICLE FOR KNOWLEDGE BOWL TOU	*53.00*		
			0.23.311.00.2046.0851.000.0000.0 HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	53.00	C	Computer
00190670	02052020	20206395	2/5/2020 - Suburban - AD to Weld Cen	*52.00*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	52.00	C	Computer
00190671	02092020	20206464	2/9/2020 - Suburban - Golf Conferenc	*61.00*		
			0.10.600.19.1821.0851.000.0000.0 BUS GARAGE TRANSFERS	61.00	C	Computer
00190672	01292020	20206124	1/29/2020 - Suburban - Choir to Gree	*59.50*		
			0.23.311.00.2053.0851.000.0000.0 HS ACT-BUS TRANSFERS-M H SINGERS	59.50	C	Computer
00190673	01312020	20206334	TRANSPORTATION TO KNOWLEDGE BOWL - 1/	*266.00*		
			0.22.600.12.0070.0851.000.3150.0 BUS GARAGE TRANSFERS	266.00	C	Computer

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0800154589	**02/13/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00190674	summer2019	20206460	Transportaion for Summer Day Camp 20:	*2,700.00*		
0.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	2,700.00	C	Computer
00190675	01182020	20206548	BUS MILAGE TO/FROM WINDSOR 1-18-2020	*401.50*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	401.50	C	Computer
00190654	02082020	20205527	Driver - 9.5 hours	*375.35*		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	375.35	C	Computer
00190676	02082020	20205527	2/7/20 - Long Bus x 2 - Boys and Gir	*375.35*		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	375.35	C	Computer
			Total Check:	**9,102.90**		
0800154590	**02/13/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00190636	130739	20205388	Red dots, avery coding dots	*3.09*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	3.09	C	Computer
00190652	130602	20205535	Batteries, Calendar, Stamp Pads	*24.14*		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	24.14	C	Computer
00190638	131120	20205540	5th/ 6th Grade Science: Index Cards,	*159.09*		
0.10.103.11.1310.0610.000.0000.0			SUPPLIES	159.09	C	Computer
00190639	131353	20205752	Sharpener, Pencil, Electric, X Acto S	*25.75*		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	25.75	C	Computer
00190640	131352	20205821	Paper, Construction, 12" x 18", White	*468.60*		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	468.60	C	Computer
00190641	131440	20205853	8 1/2 X 11 20# WHITE COPY PAPER REAM	*1,048.00*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C	Computer
00190642	131161	20205913	construction paper lt brown, black,	*193.75*		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	193.75	C	Computer
00190643	131506	20205963	Timer, Hand Held, Digital	*21.57*		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	21.57	C	Computer
00190644	131512	20205965	PAPER, BIG ROLL, ART KFRAFT, CANARY	*94.83*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	94.83	C	Computer
00190645	131535	20205966	PAPER NOTEBOOK FILLER COLLEGE RULES	*106.66*		
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	106.66	C	Computer
00190646	131300	20206158	Sharpie - magnum, black	*67.89*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	67.89	C	Computer
00190647	131588	20206161	Paper, big roll, brite blue	*153.91*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	153.91	C	Computer
00190648	131781	20206166	POST-IT NOTES, 3X3, YELLOW	*44.16*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	44.16	C	Computer
00190649	131895	20206242	MAINT - CASE OF WHITE PAPER, MAGIC T/	*47.90*		
0.10.710.26.2610.0610.000.0000.0			SUPPLIES	47.90	C	Computer
00190650	131525	20206273	Heagney - Batteries, Paints, Construc	*43.29*		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	43.29	C	Computer
00190651	131892	20206274	1/10/2020 - Packaging Tape - 6 rolls	*8.22*		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8.22	C	Computer
00190637	131921	20206302	Pencils, #2 Unsharpened Dozen	*22.41*		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.41	C	Computer

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0800154590	**02/13/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
			Total Check:	**2,533.26**		
0800154591	**02/13/20**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00190681	4779		JAN '20 DSC FAX SERVICE	*11.01*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	11.01	C	Computer
00190681	4779		JAN '20 MS FAX SERVICE	*5.00*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	5.00	C	Computer
00190681	4779		JAN '20 SHER FAX SERVICE	*7.24*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	7.24	C	Computer
			Total Check:	**23.25**		
0800154592	**02/13/20**	**1861**	**GREAT COPIER SERVICE**			
00190714	077146	20206619	N48270972 COUNSELING COPIER USAGE	*101.94*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	101.94	C	Computer
00190719	077327	20206619	N48270972 COUNSELING COPIER USAGE	*417.54*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	417.54	C	Computer
00190718	077349	20206604	Kyocera/5500i S.N. NWN1Y00335 1/1/20	*167.73*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	167.73	C	Computer
00190717	077347	20206550	WR South Wall	*203.99*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	203.99	C	Computer
00190716	077325	20206620	SUPPLIES-STAPLES INVOICE 077185	*220.57*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	220.57	C	Computer
00190715	077185	20206620	SUPPLIES-STAPLES INVOICE 077185	*77.50*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	77.50	C	Computer
00190815	077326	20206694	BUS GARAGE COPIER METER - 12/31/2019	*11.65*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	11.65	C	Computer
00190816	077346	20206695	MAINT - MONTHLY COPY BILLING (12/31/1	*11.36*		
			0.10.750.26.2630.0610.000.0000.0 SUPPLIES	11.36	C	Computer
			Total Check:	**1,212.28**		
0800154593	**02/13/20**	**85630**	**HAJOCA CORPORATION-REMIT**			
00190720	S015033531.001	20206562	HS - MAINLINE EXPANSION CPLG	*7.72*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.72	C	Computer
00190721	S015029274.001	20206562	HS - MAINLINE EXPANSION CPLG	*17.18*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	17.18	C	Computer
00190817	S015043791.001	20206696	MS - KITCHEN -	*6.25*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.25	C	Computer
			Total Check:	**31.15**		
0800154594	**02/13/20**	**113115**	**DR JAMES HAMMACK**			
00190808	02102020	20206697	MILEAGE FROM 07/29/2019 THROUGH 02/07	*441.73*		
			0.10.600.23.2320.0581.000.0000.0 TRAVEL - IN STATE	441.73	C	Computer
			Total Check:	**441.73**		
0800154595	**02/13/20**	**5993**	**HILL PETROLEUM**			
00190818	FM3955	20206698	FUEL FOR BUS # 80 - 2/15/2020	*88.51*		
			0.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS	88.51	C	Computer
			Total Check:	**88.51**		
0800154596	**02/13/20**	**85405**	**JAYLYN HOLZWORTH**			
00190729	01232020	20206605	REIMBURSEMENT FOR EXPENSES AT CAPTURI	*115.00*		

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0800154596	**02/13/20**	**85405**	**JAYLYN HOLZWORTH**			
00190729	01232020	20206605	REIMBURSEMENT FOR EXPENSES AT CAPTURI	*115.00*		
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	115.00	C	Computer
			Total Check:	**115.00**		
0800154597	**02/13/20**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00190819	500001582	20206699	BUS REPAIR # 84 - & VEHICLE REPAIR #	*356.85*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	356.85	C	Computer
00190819	500001582	20206699		*125.95*		
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	125.95	C	Computer
			Total Check:	**482.80**		
0800154598	**02/13/20**	**6846**	**J.W. PEPPER & SON, INC.**			
00190728	175497542	20203196	The Beat of a Different Drum by Sarah	*5.99*		
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	5.99	C	Computer
00190727	175616934	20203196	The Beat of a Different Drum by Sarah	*2.20*		
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	2.20	C	Computer
00190723	176696572	20203196	The Beat of a Different Drum by Sarah	*2.00*		
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	2.00	C	Computer
00190726	177925626	20203196	The Beat of a Different Drum by Sarah	*-3.99*		
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	-3.99	C	Computer
00190724	177935400	20203196	The Beat of a Different Drum by Sarah	*3.99*		
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	3.99	C	Computer
00190725	179031427	20203196	The Beat of a Different Drum by Sarah	*3.85*		
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	3.85	C	Computer
			Total Check:	**14.04**		
0800154599	**02/13/20**	**6892**	**KALLSEN CHIROPRACTIC CLINIC**			
00190730	KCC10011130/201	20206502	CDL EXAMINATIONS BUS DRIVERS - DAVID	*360.00*		
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	360.00	C	Computer
00190731	KCC1011231/19RE	20206502	CDL EXAMINATIONS BUS DRIVERS - DAVID	*90.00*		
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	90.00	C	Computer
			Total Check:	**450.00**		
0800154600	**02/13/20**	**2187**	**PATTI KURETICH**			
00190733	343831	20206551	Floor Balloon Bouquets for NJHS Induc	*20.00*		
0.23.200.14.1960.0610.000.0000.0			SUPPLIES-NAT JR HONOR SOCIETY	20.00	C	Computer
			Total Check:	**20.00**		
0800154601	**02/13/20**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00190820	5213216-00	20206700	GRDS - PART/FULL CIR, ARMOR STANDARD	*2,839.20*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,839.20	C	Computer
			Total Check:	**2,839.20**		
0800154602	**02/13/20**	**6417**	**LIBERTY FLAG**			
00190732	92022	20206401	COLORADO OUTDOOR FLAG 3'X5'	*35.20*		
0.10.102.11.1500.0610.000.0000.0			SUPPLIES	35.20	C	Computer
			Total Check:	**35.20**		
0800154603	**02/13/20**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00190822	P101318305:01	20206701	BUS REPAIR # 72 - FRONT SUSPENSION PA	*922.06*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	922.06	C	Computer
00190821	P101320186:01	20206701	BUS REPAIR # 72 - FRONT SUSPENSION PA	*2,121.48*		

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0800154603	**02/13/20**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00190821	P101320186:01	20206701	BUS REPAIR # 72 - FRONT SUSPENSION P/	*2,121.48*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	2,121.48	C	Computer
			Total Check:	**3,043.54**		
0800154604	**02/13/20**	**5243**	**MEADOW GOLD DAIRIES**			
00190828	10406697	20206703	Milk for Breakfast & Snack - January	*85.82*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	85.82	C	Computer
00190829	10400017	20206703	Milk for Breakfast & Snack - January	*57.22*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	57.22	C	Computer
00190827	10400116	20206703	Milk for Breakfast & Snack - January	*14.30*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	14.30	C	Computer
00190826	10400184	20206703	Milk for Breakfast & Snack - January	*42.91*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	42.91	C	Computer
00190825	10400278	20206703	Milk for Breakfast & Snack - January	*71.52*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	71.52	C	Computer
00190824	10400389	20206703	Milk for Breakfast & Snack - January	*71.52*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	71.52	C	Computer
00190823	10400470	20206703	Milk for Breakfast & Snack - January	*42.91*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	42.91	C	Computer
			Total Check:	**386.20**		
0800154605	**02/13/20**	**116394**	**MIDWEST BUS PARTS, INC.**			
00190831	130403	20206704	BUS REPAIR # 58 - ENTRANCE DOOR HANDI	*21.32*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	21.32	C	Computer
00190830	133893	20206705	BUS REPAIR # 80 - COMMON BLOWER - ANI	*77.19*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	77.19	C	Computer
00190830	133893	20206705		*96.99*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	96.99	C	Computer
			Total Check:	**195.50**		
0800154606	**02/13/20**	**105597**	**MORGAN LANES**			
00190737	02032020	20206644	2/3/2020 - pizza and bowling	*204.50*		
			0.23.311.00.2082.0581.000.0000.0 HS ACT-TRAVEL IN STATE-WRESTLING SPEC	204.50	C	Computer
			Total Check:	**204.50**		
0800154607	**02/13/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00190832	233711	20206707	Electric Cord Protector	*13.99*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	13.99	C	Computer
00190739	232747	20206645	1/20/2020 - roller tray liner, rolle	*44.45*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	44.45	C	Computer
00190738	228633	20206606	TARP SILVER/BLACK 8X10	*14.99*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	14.99	C	Computer
00190740	232610	20206552	batteries	*47.97*		
			0.10.104.26.2620.0610.000.0000.0 SUPPLIES	47.97	C	Computer
			Total Check:	**121.40**		
0800154608	**02/13/20**	**2346**	**E3 DIAGNOSTICS**			
00190735	1328147	20206646	AUDIOMETER CALIBRATION	*85.00*		
			0.10.600.12.2410.0430.000.3130.0 REPAIRS AND MAINTENANCE	85.00	C	Computer

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0800154608	**02/13/20**	**2346**	**E3 DIAGNOSTICS**			
			Total Check:	**85.00**		
0800154609	**02/13/20**	**114634**	**LYNN McCOURT**			
00190736	12192019	20206647	MILEAGE REIMBURSEMENT - LYNN MCCOURT	*20.76*		
			0.10.600.12.2410.0583.103.3130.0 MILEAGE REIMBURSEMENT	20.76	C	Computer
			Total Check:	**20.76**		
0800154610	**02/13/20**	**92698**	**OFFICE DEPOT**			
00190743	437937853001	20206408	PAPER RIVERSIDE CONSTRUCTION GREEN 12	*153.53*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	153.53	C	Computer
			Total Check:	**153.53**		
0800154611	**02/13/20**	**2700**	**OLD FASHIONED CANDY COMPANY**			
00190744	346451	20206661	1/22/2020 - Old Fashion Bars - 56 box	*2,050.73*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	2,050.73	C	Computer
			Total Check:	**2,050.73**		
0800154612	**02/13/20**	**92719**	**ORIENTAL TRADING CO ACCT #474206**			
00190745	701287759-01	20206410	Watercolor Stress Balls	*163.90*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	163.90	C	Computer
			Total Check:	**163.90**		
0800154613	**02/13/20**	**111712**	**PAPA MURPHY'S PIZZA**			
00190746	01302020	20206583	1/2020 - 47 large 1 topping pizzas fo	*235.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	235.00	C	Computer
			Total Check:	**235.00**		
0800154614	**02/13/20**	**2350**	**PARTS SMART CARQUEST**			
00190836	271869	20206709	VEHICLE REPAIR # 9 - OIL FILTER	*.72*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	.72	C	Computer
00190835	271880	20206709	VEHICLE REPAIR # 9 - OIL FILTER	*5.52*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	5.52	C	Computer
00190834	271867	20206709	VEHICLE REPAIR # 7 - MINI BULB	*-144.60*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	-144.60	C	Computer
00190833	271598	20206709	VEHICLE REPAIR # 7 - MINI BULB	*897.32*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	897.32	C	Computer
			Total Check:	**758.96**		
0800154615	**02/13/20**	**80454**	**NCS PEARSON INC.**			
00190741	8762263	20206176	KTEA-3 COMPREHENSIVE FORM A RECORD FO	*58.00*		
			0.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	58.00	C	Computer
			Total Check:	**58.00**		
0800154616	**02/13/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00190747	92205756	20206622	02/04/2020 - Aquafina, Pepsi, Mountai	*681.02*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	681.02	C	Computer
			Total Check:	**681.02**		
0800154617	**02/13/20**	**4154**	**PETTY CASH - AMBER VONFELDT**			
00190748	11222019	20206648	11/22/19 - Dollar Tree - ice cube tra	*16.00*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	16.00	C	Computer
00190749	02072020	20206648	2/7/2020 - Maverick - peanut m&ms and	*5.08*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	5.08	C	Computer
			Total Check:	**21.08**		

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0800154618	**02/13/20**	**92411**	**PETTY CASH - NANCY HEATON**			
00190751	01232020	20206623	Postage - Principal's Awards/Thank yo	*22.30*		
0.10.200.11.0020.0533.000.0000.0			POSTAGE	22.30	C	Computer
00190750	02052020	20206623	Stickers/Materials for Valentine's Ca	*36.01*		
0.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	36.01	C	Computer
00190752	02052020	20206623	Stickers/Materials for Valentine's Ca	*37.00*		
0.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	37.00	C	Computer
			Total Check:	**95.31**		
0800154619	**02/13/20**	**5609**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00190756	04022020	20206584	2/6/2020 - RMHS 2020 Lobo Girls' Golf	*160.00*		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	160.00	C	Computer
			Total Check:	**160.00**		
0800154620	**02/13/20**	**116688**	**NEW DIRECTION SOLUTIONS, LLC**			
00190742	11096293	20206662	CONTRACT SCHOOL PSYCH WEEK ENDING 1/2	*2,892.50*		
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,892.50	C	Computer
			Total Check:	**2,892.50**		
0800154621	**02/13/20**	**2956**	**QUILL CORPORATION**			
00190753	4442168	20206349	DISINFECTING WIPES CLOROX 3 CANISTERS	*251.86*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	251.86	C	Computer
00190754	9774858	20202970	TISSUE KLEENEX 100/ 36/CASE	*.56*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	.56	C	Computer
			Total Check:	**252.42**		
0800154622	**02/13/20**	**113760**	**DAKOTA TRUCK UNDERWRITERS**			
00190698	3597133	20206663	Final Payroll Audit	*6,593.00*		
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	6,593.00	C	Computer
			Total Check:	**6,593.00**		
0800154623	**02/13/20**	**116483**	**RIVERSIDE INSIGHTS**			
00190755	INV030428	20206350	WJ IV ACHIEVEMENT STANDARD & EXTENDED	*217.33*		
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	217.33	C	Computer
			Total Check:	**217.33**		
0800154624	**02/13/20**	**109789**	**RSCHOOLTODAY**			
00190852	50988		2020-2021 ACTIVITY SCHEDULER RENEWAL	*595.00*		
0.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	595.00	C	Computer
			Total Check:	**595.00**		
0800154625	**02/13/20**	**3040**	**RUHL DISTRIBUTING**			
00190757	59269	20206625	2/3/2020 - skittles, airheads, chips,	*576.17*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	576.17	C	Computer
			Total Check:	**576.17**		
0800154626	**02/13/20**	**3151**	**ALBERTSONS - SAFEWAY**			
00190758	484819-020720-2	20206626	Healthy Foods for the January PBIS St	*109.34*		
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	109.34	C	Computer
			Total Check:	**109.34**		
0800154627	**02/13/20**	**3157**	**SAILSBERY SUPPLY**			
00190837	220132	20206714	SHOP - HANSEN COUPLER 3/4" PLUG	*19.60*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.60	C	Computer
			Total Check:	**19.60**		

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0800154628	**02/13/20**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00190575	01222020	20206585	2/2/2020 - Late fees & Interest Charg	*69.25*		
			0.23.311.00.2056.0610.000.0000.0 HS ACT-SUPPLIES-OPERATIONS	69.25	C	Computer
00190574	QZ01DH13 EK	20205994	1/13/20 - apples, lime, etc	*11.91*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	11.91	C	Computer
00190587	QW01QP3VGS	20205992	1/10/20 - water, tea, towels, soda	*46.86*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	46.86	C	Computer
00190576	QM01AP6FGM	20205991	1/3/20 - HP 63 twin	*52.89*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	52.89	C	Computer
00190577	QR01BJ9GE	20205991	1/3/20 - HP 63 twin	*12.42*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	12.42	C	Computer
00190578	Q W01Q DVR73	20205991	1/3/20 - HP 63 twin	*64.26*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	64.26	C	Computer
00190579	QY01D8LZS6	20205993	1/12/20 - petals, gorilla tape, felt,	*155.22*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	155.22	C	Computer
00190580	D101E269ZF	20206185	1/15/2020 - flour, eggs, butter, bak:	*161.43*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	161.43	C	Computer
00190581	D301EB1913	20206185	1/15/2020 - flour, eggs, butter, bak:	*21.91*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	21.91	C	Computer
00190582	D501F5B QW8	20206186	1/19/2020 - supersticky, ph surge, e›	*134.61*		
			0.23.311.00.2038.0610.000.0000.0 HS ACT-SUPPLIES-HOOF BEAT	134.61	C	Computer
00190583	D701FNBNMQ	20206187	1/21/2020 - powdered sugar, eggs, sho	*58.03*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	58.03	C	Computer
00190584	DA01GGP5NP	20206286	1/24/2020 - glaf 4pk, eq nitrle, vege	*1.94*		
			0.10.300.11.1500.0610.000.0000.0 SUPPLIES	1.94	C	Computer
00190584	DA01GGP5NP	20206286		*24.43*		
			0.23.311.00.2069.0610.000.0000.0 HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	24.43	C	Computer
00190585	DA01GGP5NZ	20206352	1/24/2020 - streamers, tulle, drawer	*145.11*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	145.11	C	Computer
00190586	DF01HVRMSY	20206353	1/29/2020 - munchies, chewy, gatorade	*20.15*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	20.15	C	Computer
			Total Check:	**980.42**		
0800154629	**02/13/20**	**1785**	**WESTON WOODS STUDIOS**			
00190767	20957300	20205899	Seasons and Changes Vol. 11	*119.90*		
			0.10.101.22.2222.0612.000.0000.0 AUDIOVISUAL SUPPLIES	119.90	C	Computer
			Total Check:	**119.90**		
0800154630	**02/13/20**	**96962**	**SHOUTPOINT, INC.**			
00190761	19904	20206553	Enhanced Messaging Service	*4,140.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	4,140.00	C	Computer
			Total Check:	**4,140.00**		
0800154631	**02/13/20**	**103403**	**SLIM'S SANITATION**			
00190838	013327	20206716	SHER - GREASE TRAP	*510.00*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	510.00	C	Computer
00190839	013326	20206716	SHER - GREASE TRAP	*510.00*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	510.00	C	Computer

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0800154631	**02/13/20**	**103403**	**SLIM'S SANITATION**			
00190840	013325	20206716	SHER - GREASE TRAP	*348.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer
00190841	013313	20206716	SHER - GREASE TRAP	*348.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer
00190842	013312	20206716	SHER - GREASE TRAP	*675.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	675.00	C	Computer
00190843	013322	20206716	SHER - GREASE TRAP	*990.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	990.00	C	Computer
00190844	013297	20206716	SHER - GREASE TRAP	*726.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	726.00	C	Computer
			Total Check:	**4,107.00**		
0800154632	**02/13/20**	**93998**	**SMITH AGENCY/SERENITY**			
00190762	012020	20206665	JANUARY 2020 SCHOOL HOURS FOR K.J.	*4,063.53*		
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,063.53	C	Computer
			Total Check:	**4,063.53**		
0800154633	**02/13/20**	**111694**	**STEINER SILS, LLC**			
00190763	012020	20206666	JANUARY 2020 SCHOOL HOURS FOR R.L., I	*5,130.50*		
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	5,130.50	C	Computer
			Total Check:	**5,130.50**		
0800154634	**02/13/20**	**7062**	**STONE LEAF POTTERY**			
00190764	176635	20206588	2/1/2020 - Whiteware w/Grog - laguna	*200.00*		
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	200.00	C	Computer
			Total Check:	**200.00**		
0800154635	**02/13/20**	**95249**	**SWANHORST & COMPANY LLC**			
00190845	01312020	20206717	FINANCIAL STATEMENT PREPARATION ASSIS	*2,475.00*		
0.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	2,475.00	C	Computer
			Total Check:	**2,475.00**		
0800154636	**02/13/20**	**93441**	**TRANSWEST TRUCKS**			
00190847	001S313035	20206718	BUS REPAIR # 54 -CODE CHECK	*317.90*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	317.90	C	Computer
00190846	003S330799	20206718	BUS REPAIR # 54 -CODE CHECK	*935.00*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	935.00	C	Computer
			Total Check:	**1,252.90**		
0800154637	**02/13/20**	**115770**	**TREANORHL**			
00190848	000000044903	20206727	HS MAIN ENTRY BEST SUPPORT - PROFESSI	*2,147.83*		
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	2,147.83	C	Computer
			Total Check:	**2,147.83**		
0800154638	**02/13/20**	**9004**	**U.S. SCHOOL SUPPLY, INC.**			
00190765	433240A	20206288	Zoo Animal Eraser Toppers	*318.15*		
0.23.103.14.1930.0610.000.0000.0			SUPPLIES	318.15	C	Computer
			Total Check:	**318.15**		
0800154639	**02/13/20**	**8560**	**CHAD UNREIN**			
00190760	01302020	20206418	Reimbursement for Meals and Parking f	*113.76*		
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	113.76	C	Computer
			Total Check:	**113.76**		

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Bank No 08						
0800154640	**02/13/20**	**4234**	**VIAERO WIRELESS**			
5493	JAN 2020 SERVIC		JAN 2020 - MAINT CELL SERVICE	*126.34*		
0.10.711.26.2600.0531.000.0000.0 TELEPHONE				126.34	C	Computer
5493	JAN 2020 SERVIC		JAN 2020 - HS IPAD CELL SERVICE	*34.78*		
0.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES				34.78	C	Computer
5493	JAN 2020 SERVIC		JAN 2020 - WAREHOUSE CELL SERVICE	*34.78*		
0.10.711.26.2600.0531.000.0000.0 TELEPHONE				34.78	C	Computer
5493	JAN 2020 SERVIC		JAN 2020 - TRANSP CELL SERVICE	*104.34*		
0.10.720.27.2700.0531.000.0000.0 TELEPHONE				104.34	C	Computer
5493	JAN 2020 SERVIC		JAN 2020 - GROUNDS CELL SERVICE	*221.89*		
0.10.711.26.2600.0531.000.0000.0 TELEPHONE				221.89	C	Computer
5493	JAN 2020 SERVIC		JAN 2020 - FOOD SERVICES CELL SERVICE	*130.56*		
0.51.600.31.3100.0531.000.4555.0 TELEPHONE				130.56	C	Computer
5493	JAN 2020 SERVIC		JAN 2020 - TECHNOLOGY CELL SERVICE	*69.56*		
0.10.600.28.2840.0531.000.0000.0 TELEPHONE				69.56	C	Computer
			Total Check:	**722.25**		
0800154641	**02/13/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00190766	05123	20206357	Laundry soap for kitchens , ink for w	*143.12*		
0.51.600.31.3100.0610.000.4555.0 SUPPLIES				143.12	C	Computer
00190849	06622	20206719	Silverware/Oreos/Toothpicks for Oreo	*44.80*		
0.10.200.11.0200.0610.000.0000.0 SUPPLIES				44.80	C	Computer
00190850	00708	20206720	Sour Cream, Salad, Hamburger, Taco Sh	*221.96*		
0.10.200.24.2410.0610.000.0000.0 SUPPLIES				221.96	C	Computer
			Total Check:	**409.88**		
0800154642	**02/13/20**	**88536**	**AMY Y WINDSHEIMER**			
00190759	02042020	20206628	FMMS GBB OFFICIAL VS PLATTE VALLEY 2-	*60.00*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				60.00	C	Computer
			Total Check:	**60.00**		
0800154643	**02/13/20**	**93750**	**XEROX CORPORATION**			
00190768	099404246	20206667	4112 COPIER PRINTER GYA737924 BASE CH	*1,150.59*		
0.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE				1,150.59	C	Computer
			Total Check:	**1,150.59**		
0800154644	**02/13/20**	**95991**	**ZORN & RICHARDSON, P.C.**			
00190769	2599	20206629	INVOICE #2599 - SERVICES RENDERED FRO	*1,222.30*		
0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES				1,222.30	C	Computer
			Total Check:	**1,222.30**		
0800154645	**02/21/20**	**58**	**ACP/CEA**			
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	*780.85*		
0.10.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES				780.85	C	Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	*19.46*		
0.19.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES				19.46	C	Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	*3.24*		
0.26.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES				3.24	C	Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	*64.04*		
0.51.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES				64.04	C	Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	*20.33*		

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Bank No 08						
0800154645	**02/21/20**	**58**	**ACP/CEA**			
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	*20.33*		
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.33	C	Computer
			Total Check:	**887.92**		
0800154646	**02/21/20**	**23**	**AFLAC**			
00190856	21-FEB-20		FEB 2020 PAYROLL REMITS	*75.92*		
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
00190856	21-FEB-20		FEB 2020 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**		
0800154647	**02/21/20**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00190854	02012020		R MADRID	*15.52*		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,422.92*		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,422.92	C	Computer
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	*409.86*		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	*236.32*		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	236.32	C	Computer
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	*43.04*		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer
			Total Check:	**2,127.66**		
0800154648	**02/21/20**	**75**	**BC SERVICES INC**			
00190858	21-FEB-20		FEB 2020 PAYROLL REMITS	*35.36*		
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	35.36	C	Computer
			Total Check:	**35.36**		
0800154649	**02/21/20**	**100374**	**BEST HEALTH PLAN**			
00190853	02012020		R MADRID	*695.30*		
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00190853	02012020		R MADDRID	*17.01*		
0.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	17.01	C	Computer
00190853	02012020		R MADRID	*22.35*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00190853	02012020		R MADRID	*5.33*		
0.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	5.33	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*28.42*		
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*26,482.37*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	26,482.37	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*4,155.48*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,155.48	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*3,283.57*		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,283.57	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*490.83*		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	490.83	C	Computer

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0800154649	**02/21/20**	**100374**	**BEST HEALTH PLAN**			
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*430.76*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	430.76	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*346.88*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	346.88	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*36.95*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	36.95	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*6,883.73*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,883.73	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*236,610.85*		
			0.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	236,610.85	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*4,378.26*		
			0.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	4,378.26	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*14,047.28*		
			0.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	14,047.28	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,497.78*		
			0.26.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	1,497.78	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*11,497.44*		
			0.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	11,497.44	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*716.47*		
			0.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	716.47	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*31.46*		
			0.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	31.46	C	Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	*44.76*		
			0.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	44.76	C	Computer
			Total Check:	**311,703.28**		
0800154650	**02/21/20**	**11**	**CLEARING ACCT PERA**			
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*545.75*		
			0.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	545.75	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*69.75*		
			0.51.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INS.	69.75	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*66.50*		
			0.22.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	66.50	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*62.00*		
			0.10.000.00.0003.7471.000.0000.0 PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*5,071.07*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	5,071.07	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*35.00*		
			0.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	35.00	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*121.10*		
			0.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	121.10	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*484.90*		
			0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	484.90	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*11,822.73*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	11,822.73	C	Computer

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0800154650	**02/21/20**	**11**	**CLEARING ACCT PERA**			
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*81.60*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*282.31*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	282.31	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,130.50*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,130.50	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*26,941.39*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	26,941.39	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*40.15*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	40.15	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*90.22*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90.22	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*780.91*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	780.91	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*68.54*		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	68.54	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*3,032.44*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,032.44	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*11,555.75*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,555.75	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*17.22*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	17.22	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*38.70*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	38.70	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*334.95*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	334.95	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*29.40*		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	29.40	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,300.68*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,300.68	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*279,422.23*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	279,422.23	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*5,696.14*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,696.14	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,431.15*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,431.15	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*12,143.07*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,143.07	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*68.54*		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	68.54	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*13,609.53*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,609.53	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*119,850.32*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	119,850.32	C	Computer

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0800154650	**02/21/20**	**11**	**CLEARING ACCT PERA**			
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*2,443.20*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,443.20	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*613.84*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	613.84	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*5,208.46*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,208.46	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*29.40*		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	29.40	C	Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	*5,837.44*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,837.44	C	Computer
			Total Check:	**510,356.88**		
0800154651	**02/21/20**	**80**	**CLEARING ACCT PERA 401K**			
00190861	21-FEB-20		FEB 2020 PAYROLL REMITS	*16,276.73*		
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	16,276.73	C	Computer
00190861	21-FEB-20		FEB 2020 PAYROLL REMITS	*325.74*		
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	325.74	C	Computer
00190861	21-FEB-20		FEB 2020 PAYROLL REMITS	*547.56*		
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	547.56	C	Computer
			Total Check:	**17,150.03**		
0800154652	**02/21/20**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*20,084.81*		
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,084.81	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*340.91*		
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	340.91	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*9.03*		
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	9.03	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*651.51*		
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	651.51	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*905.74*		
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	905.74	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*249.00*		
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	249.00	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*109.00*		
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	109.00	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*24,377.07*		
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	24,377.07	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*267.88*		
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	267.88	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*168.56*		
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	168.56	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*664.06*		
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	664.06	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,521.43*		
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,521.43	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No / Description	Amount Paid			
Account No / Description			Acct Amt.	Status	Status Description	

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0800154652	**02/21/20**	**3 CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**				
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*578.00*			
0.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		578.00	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*170.55*			
0.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		170.55	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*48,202.29*			
0.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		48,202.29	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*778.30*			
0.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		778.30	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*19.45*			
0.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		19.45	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*1,516.08*			
0.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,516.08	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*2,186.34*			
0.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,186.34	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*63,503.51*			
0.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		63,503.51	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*634.41*			
0.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		634.41	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*397.51*			
0.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		397.51	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*1,573.79*			
0.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,573.79	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*3,965.21*			
0.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,965.21	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*22,358.91*			
0.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		22,358.91	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*413.53*			
0.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		413.53	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*108.14*			
0.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		108.14	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*938.64*			
0.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		938.64	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*9.74*			
0.13.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		9.74	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*1,261.31*			
0.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,261.31	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*22,358.91*			
0.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		22,358.91	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*413.53*			
0.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		413.53	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*108.14*			
0.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		108.14	C	Computer
00190862	21-FEB-20	FEB 2020 PAYROLL REMITS	*938.64*			
0.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		938.64	C	Computer

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Bank No 08						
0800154652	**02/21/20**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*9.74*		
			0.13.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	9.74	C	Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,261.31*		
			0.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,261.31	C	Computer
			Total Check:	**223,054.98**		
0800154653	**02/21/20**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
00190863	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,297.95*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	1,297.95	C	Computer
			Total Check:	**1,297.95**		
0800154654	**02/21/20**	**115398**	**ECMC**			
00190865	21-FEB-20		FEB 2020 PAYROLL REMITS	*434.25*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	434.25	C	Computer
			Total Check:	**434.25**		
0800154655	**02/21/20**	**46**	**FAMILY SUPPORT REGISTRY**			
00190866	21-FEB-20		FEB 2020 PAYROLL REMITS	*853.27*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	853.27	C	Computer
00190866	21-FEB-20		FEB 2020 PAYROLL REMITS	*12.73*		
			0.22.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	12.73	C	Computer
			Total Check:	**866.00**		
0800154656	**02/21/20**	**43**	**FARMERS NEW WORLD**			
00190867	21-FEB-20		FEB 2020 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**		
0800154657	**02/21/20**	**31**	**CREDIT UNION**			
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	*57,847.09*		
			0.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	57,847.09	C	Computer
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	*646.22*		
			0.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	646.22	C	Computer
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	*13.98*		
			0.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	13.98	C	Computer
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,687.30*		
			0.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,687.30	C	Computer
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,906.48*		
			0.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,906.48	C	Computer
			Total Check:	**62,101.07**		
0800154658	**02/21/20**	**1841**	**GENERAL FUND**			
00190871	02-21-2020		TRANSFER FROM MILL	*603.46*		
			0.13.000.00.0000.5200.000.0000.0 TRANSFERS	603.46	C	Computer
00190871	02-21-2020		TRANSFER FROM CPP	*22,233.61*		
			0.19.000.00.0000.5200.000.0000.0 TRANSFERS	22,233.61	C	Computer
00190871	02-21-2020		TRANSFER FROM FED FUND	*66,080.37*		
			0.22.000.00.0000.5200.000.0000.0 TRANSFERS	66,080.37	C	Computer
00190871	02-21-2020		TRANSFER FROM DAYCARE	*6,085.29*		
			0.26.000.00.0000.5200.000.0000.0 TRANSFERS	6,085.29	C	Computer
00190871	02-21-2020		TRANSFER FROM LUNCH FUND	*51,086.43*		

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0800154658	**02/21/20**	**1841**	**GENERAL FUND**			
00190871	02-21-2020		TRANSFER FROM LUNCH FUND	*51,086.43*		
0.51.000.00.0000.5200.000.0000.0 TRANSFERS				51,086.43	C	Computer
			Total Check:	**146,089.16**		
0800154659	**02/21/20**	**52**	**MEA**			
00190868	21-FEB-20		FEB 2020 PAYROLL REMITS	*10,147.88*		
0.10.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES				10,147.88	C	Computer
00190868	21-FEB-20		FEB 2020 PAYROLL REMITS	*211.65*		
0.19.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES				211.65	C	Computer
00190868	21-FEB-20		FEB 2020 PAYROLL REMITS	*547.25*		
0.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES				547.25	C	Computer
			Total Check:	**10,906.78**		
0800154660	**02/21/20**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00190869	21-FEB-20		FEB 2020 PAYROLL REMITS	*1,375.00*		
0.10.000.00.0022.7471.000.0000.0 PAYROLL W/H - OTHER ACCTS REC				1,375.00	C	Computer
00190869	21-FEB-20		FEB 2020 PAYROLL REMITS	*500.00*		
0.19.000.00.0022.7471.000.0000.0 PAYROLL W/H PAYABLE - OTHER ACCTS REC				500.00	C	Computer
00190869	21-FEB-20		FEB 2020 PAYROLL REMITS	*477.78*		
0.22.000.00.0022.7471.000.0000.0 PAYROLL W/H - OTHER ACCTS REC				477.78	C	Computer
			Total Check:	**2,352.78**		
0800154661	**02/21/20**	**2810**	**PAYROLL FUND**			
00190872	02-21-2020		FEBRUARY 2020 NET PAYROLL	*1,297,583.34*		
0.10.000.00.0000.8101.007.0000.0 CASH IN BANK - PAYROLL - W. F.				1,297,583.34	C	Computer
			Total Check:	**1,297,583.34**		
0800154662	**02/21/20**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	*3,413.46*		
0.10.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED. - NON-TAXABL				3,413.46	C	Computer
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	*124.65*		
0.51.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED - NON-TAXABLE				124.65	C	Computer
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	*133.32*		
0.22.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED-NON-TAX				133.32	C	Computer
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	*2,568.32*		
0.10.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE				2,568.32	C	Computer
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	*341.57*		
0.22.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE				341.57	C	Computer
			Total Check:	**6,581.32**		
0800154663	**02/20/20**	**117188**	**1000BULBS.COM**			
00191007	W02014517	20206780	DW - LED WRAPAROUND FIXTURE, LED WALI	*3,870.81*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				3,870.81	C	Computer
			Total Check:	**3,870.81**		
0800154664	**02/20/20**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00190959	P24189	20206766	GRDS - 1585 MOWER - TIRE & WHEEL ASSE	*128.50*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				128.50	C	Computer
			Total Check:	**128.50**		
0800154665	**02/20/20**	**1057**	**ACKLEY BUILDING CENTER**			
00190961	921873	20206729	1/10/2020 - 2x6x8 #2 hem fir	*140.62*		

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0800154665	**02/20/20**	**1057**	**ACKLEY BUILDING CENTER**			
00190961	921873	20206729	1/10/2020 - 2x6x8 #2 hem fir	*140.62*		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	140.62	C	Computer
			Total Check:	**140.62**		
0800154666	**02/20/20**	**117609**	**NELZO MORALES AGUILAR**			
00190977	100	20206730	2/10/2020 - Band for LULAC dance on 2	*300.00*		
0.23.311.00.2048.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-LULAC	300.00	C	Computer
			Total Check:	**300.00**		
0800154667	**02/20/20**	**104760**	**ALSCO - DENVER LINEN**			
00190962	LDEN2304545	20206731		*42.50*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.50	C	Computer
00190962	LDEN2304545	20206731	2/13/2020 - Massage and bath towels,	*42.50*		
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	42.50	C	Computer
			Total Check:	**85.00**		
0800154668	**02/20/20**	**97453**	**AMAZON CREDIT PLAN**			
00190873	447459676673	20205073	VIZ-PRO DRY ERASE BOARD/MAGNETIC WHIT	*1,304.15*		
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,304.15	C	Computer
00190874	437535564983	20205582	Science Supplies 5th/ 6th Grade	*7.99*		
0.10.103.11.1310.0610.000.0000.0			SUPPLIES	7.99	C	Computer
00190875	474679896755	20205350	AMAZONBASICS MESH DESK DRAWER OFFICE	*10.39*		
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	10.39	C	Computer
00190876	465435878478	20205437	PULSE OX MONITOR	*104.95*		
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	104.95	C	Computer
00190877	858338969479	20205438	Refurbished ipod touch 32GB space gra	*169.99*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	169.99	C	Computer
00190878	437754654978	20205438	Refurbished ipod touch 32GB space gra	*279.98*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	279.98	C	Computer
00190879	873685874587	20205438	Refurbished ipod touch 32GB space gra	*139.99*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	139.99	C	Computer
00190880	759377343783	20205438	Refurbished ipod touch 32GB space gra	*-29.99*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-29.99	C	Computer
00190881	673793755569	20205438	Refurbished ipod touch 32GB space gra	*-12.99*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-12.99	C	Computer
00190882	554776644343	20205438	Refurbished ipod touch 32GB space gra	*-132.83*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-132.83	C	Computer
00190883	865999665373	20205438	Refurbished ipod touch 32GB space gra	*-272.54*		
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-272.54	C	Computer
00190884	464995777679	20205875	UNDERSTANDING BY DESIGN BY GRANT WIG(	*67.53*		
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	67.53	C	Computer
00190885	457597983799	20205860	Pen Pal Replacement Adhesive Strips (	*27.98*		
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	27.98	C	Computer
00190886	944589937735	20205874	FANSPORT EYEGLASSES REPAIR KIT	*8.98*		
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	8.98	C	Computer
00190887	879365769433	20205874	FANSPORT EYEGLASSES REPAIR KIT	*127.67*		
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	127.67	C	Computer

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Bank No 08						
0800154668	**02/20/20**	**97453**	**AMAZON CREDIT PLAN**			
00190887	879365769433	20205874	SMEAD HANGING FILE FOLDER PASTEL COL(	*101.92*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	101.92	C	Computer
00190888	865543777968	20205874	SMEAD HANGING FILE FOLDER PASTEL COL(	*26.57*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	26.57	C	Computer
00190889	536384977858	20205903	36 pcs. nylon carpet spots	*116.82*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	116.82	C	Computer
00190890	456973393579	20205905	HS - TENNIS COURTS - NO PETS ALLOWED	*164.10*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	164.10	C	Computer
00190891	453379987889	20205905	HS - TENNIS COURTS - NO PETS ALLOWED	*80.76*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	80.76	C	Computer
00190892	459396397595	20205906	33 Library Books	*7.49*		
			0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS	7.49	C	Computer
00190893	699769958964	20205906	33 Library Books	*335.53*		
			0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS	335.53	C	Computer
00190894	745948476656	20205906	33 Library Books	*37.81*		
			0.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS	37.81	C	Computer
00190895	444546643443	20205907	Office Chair Mat	*49.95*		
			0.10.302.11.0060.0610.000.0000.0 SUPPLIES	49.95	C	Computer
00190896	458596445679	20205908	AMAZONBASICS LEATHER COVER USB HEADSE	*389.70*		
			0.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT	389.70	C	Computer
00190897	689666638694	20205908	AMAZONBASICS LEATHER COVER USB HEADSE	*-363.72*		
			0.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT	-363.72	C	Computer
00190898	443984965544	20205927	1/13/20 - QuickPlay PRO Soccer Goal T	*169.00*		
			0.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	169.00	C	Computer
00190899	444653438737	20205928	TOURNA PRESSURELESS TENNIS BALLS WITH	*48.98*		
			0.10.300.11.0830.0610.000.0000.0 SUPPLIES	48.98	C	Computer
00190900	977456944665	20205928	GIBSON ATHLETIC PREMIUM BLOCK GYM CHA	*69.46*		
			0.10.300.11.0830.0735.000.0000.0 NON CAPITAL EQUIPMENT	69.46	C	Computer
00190900	977456944665	20205928	QFX PBX-61081BT/SI PORTABLE BLUETOOTH	*69.46*		
			0.23.311.00.2005.0735.000.0000.0 HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	69.46	C	Computer
00190901	433436365489	20205929	Apple iPod Touch 32GB Space Gray MKJ(	*703.96*		
			0.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	703.96	C	Computer
00190902	646488848367	20205930	TIME TIMER ORIGINAL 8 INCH VISUAL TIM	*25.56*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	25.56	C	Computer
00190903	963398339589	20205931	BIC XTRA SMOOTH MECHANICAL PENCIL	*70.78*		
			0.10.300.12.1700.0610.000.3130.0 SUPPLIES	70.78	C	Computer
00190904	877476548739	20205932	2000 PLUS 2020 HEAVY DUTY DATE STAMP	*19.95*		
			0.10.600.12.2410.0610.000.3130.0 SUPPLIES	19.95	C	Computer
00190905	996959798488	20205933	BINDMASTER 2 PRONG GROUNDED SINGLE PO	*6.99*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	6.99	C	Computer
00190906	463735973578	20205934	1/13/20 - Forum Biblical Wig and Bear	*11.87*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	11.87	C	Computer
00190907	776959883899	20205934	1/13/20 - Forum Biblical Wig and Bear	*58.68*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	58.68	C	Computer

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0800154668	**02/20/20**	**97453**	**AMAZON CREDIT PLAN**			
00190908	576344767769	20205934	1/13/20 - Forum Biblical Wig and Beai	*24.48*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	24.48	C	Computer
00190909	999845543784	20205934	1/13/20 - Forum Biblical Wig and Beai	*539.98*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	539.98	C	Computer
00190910	983548997564	20205934	1/13/20 - Forum Biblical Wig and Beai	*50.26*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	50.26	C	Computer
00190911	785444896594	20205934	1/13/20 - Forum Biblical Wig and Beai	*62.67*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	62.67	C	Computer
00190912	583934573586	20205934	1/13/20 - Forum Biblical Wig and Beai	*19.96*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	19.96	C	Computer
00190913	738739594857	20206050	USB C HUB 8 IN 1 TYPE C HUB ADAPTER	*55.80*		
			0.10.300.13.0300.0610.000.3120.0 SUPPLIES	55.80	C	Computer
00190914	593733683483	20206051	DSC - Scotch H180 Industrial Packing	*54.78*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	54.78	C	Computer
00190915	668386458833	20206052	10 FT MONDERN CONFERENCE ROOM TABLE \	*2,650.00*		
			0.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,650.00	C	Computer
00190916	674365758958	20206072	American Plastic Toys Scoop Rocker K:	*150.00*		
			0.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	150.00	C	Computer
00190917	468896873499	20206072	American Plastic Toys Scoop Rocker K:	*49.98*		
			0.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	49.98	C	Computer
00190918	466346685966	20206073	Finisar FTXL1471D3BCL 10.5Gb/s RoHS (	*213.70*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	213.70	C	Computer
00190919	495669874796	20206086	Flexible round magnetics with adhesi\	*7.99*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	7.99	C	Computer
00190920	447758636374	20206087	Magic 8 Ball: Retro by Mattel Games	*21.90*		
			0.10.200.11.1500.0610.000.0000.0 SUPPLIES	21.90	C	Computer
00190921	466453975487	20206088	Greenpro 3 Bundles Anacharis Egeria I	*103.96*		
			0.10.200.11.1310.0610.000.0000.0 SUPPLIES	103.96	C	Computer
00190922	485495693347	20206088	Greenpro 3 Bundles Anacharis Egeria I	*157.88*		
			0.10.200.11.1310.0610.000.0000.0 SUPPLIES	157.88	C	Computer
00190923	978988844748	20206089	KTKUDY DIGITAL KITCHEN TIER WITH MUTI	*79.56*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	79.56	C	Computer
00190924	787849579763	20206090	1/17/2020 - BIC Intensity Advanced Dı	*88.07*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	88.07	C	Computer
00190925	488755343488	20206091	School visitor badge security sticke1	*41.62*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	41.62	C	Computer
00190926	544448799794	20206092	DW - BATTERIES FOR SOAP DISPENSERS -	*205.90*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	205.90	C	Computer
00190927	869798373845	20206093	LITHIUM 123 PHOTO BATTERIES 3 VOLT 1:	*39.98*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	39.98	C	Computer
00190928	797939644533	20206195	Big & Tall Office Chair 400 lbs, Mesl	*149.99*		
			0.17.101.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	149.99	C	Computer
00190929	673476396949	20206231	K. Bellendir - Coping Cat Workbook, :	*67.02*		
			0.10.103.21.2191.0610.000.0000.0 SUPPLIES	67.02	C	Computer

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0800154668	**02/20/20**	**97453**	**AMAZON CREDIT PLAN**			
00190930	464644779334	20206232	FINANCE - Heavy Duty Date Stamp with	*14.90*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	14.90	C	Computer
00190931	778788789755	20206232	FINANCE - Heavy Duty Date Stamp with	*53.90*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	53.90	C	Computer
00190932	438753454935	20206250	The North Star by Peter H. Reynolds	*34.28*		
			0.10.101.22.2222.0612.000.0000.0 AUDIOVISUAL SUPPLIES	34.28	C	Computer
00190933	884968873345	20206250	The North Star by Peter H. Reynolds	*11.49*		
			0.10.101.22.2222.0612.000.0000.0 AUDIOVISUAL SUPPLIES	11.49	C	Computer
00190934	465499667684	20206251	Animal Tales	*19.97*		
			0.10.101.22.2222.0643.000.0000.0 PERIODICALS	19.97	C	Computer
00190935	473597849357	20206251	Animal Tales	*55.95*		
			0.10.101.22.2222.0643.000.0000.0 PERIODICALS	55.95	C	Computer
00190936	446339893733	20206251	Animal Tales	*35.00*		
			0.10.101.22.2222.0643.000.0000.0 PERIODICALS	35.00	C	Computer
00190937	566434695998	20206295	Custom Self-Inking Stamp Font Name	*9.99*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	9.99	C	Computer
00190938	45944843748	20206307	EUDAX 15 PCS RECTANGULAR DC MINI ELE(	*24.99*		
			0.22.600.12.0070.0610.000.3150.0 SUPPLIES	24.99	C	Computer
00190939	648746885834	20206308	Xerox 113R00720 Phaser 6180 Magenta S	*120.00*		
			0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	120.00	C	Computer
00190940	467967636555	20206309	ADAPT-EASE ERGONOMIC WRITING SLANT BO	*140.97*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	140.97	C	Computer
00190941	648564484475	20206310	WHITE, 10 PCS, 11X14 BACKING BOARD	*70.23*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	70.23	C	Computer
00190942	994597379595	20206310	WHITE, 10 PCS, 11X14 BACKING BOARD	*-17.99*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	-17.99	C	Computer
00190943	436844369937	20206311	KINETIC SAND BEACH SAND KINGDOM PLAYS	*124.38*		
			0.10.104.12.1700.0610.000.3130.0 SUPPLIES	124.38	C	Computer
00190944	459768459795	20206312	1st-2nd-3rd Place Science Fair Award	*39.90*		
			0.10.102.11.1310.0610.000.0000.0 SUPPLIES	39.90	C	Computer
00190945	448887574548	20206369	ARTEZA DRY ERASE MARKERS, BULK PACK (	*43.50*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	43.50	C	Computer
00190946	535755565366	20206366	Books - a monster like me, maybe he i	*448.54*		
			0.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS	448.54	C	Computer
00190947	589634745668	20206366	Books - a monster like me, maybe he i	*12.98*		
			0.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS	12.98	C	Computer
00190948	465454395894	20206366	Books - a monster like me, maybe he i	*16.19*		
			0.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS	16.19	C	Computer
00190949	599776859893	20206367	case for 9.7 inch ipad 2,3,4, Casii u	*17.98*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	17.98	C	Computer
00190950	753538336496	20206668	HS - LED CORN LIGHT BULBS (40) 500 W	*679.60*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	679.60	C	Computer
00190951	755474396595	20206428	Brother PE800 Embroidery Machine Pacl	*998.00*		
			0.22.300.13.0300.0735.000.4048.0 NON-CAPITAL EQUIPMENT	998.00	C	Computer

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0800154668	**02/20/20**	**97453**	**AMAZON CREDIT PLAN**			
00190952	534759458845	20206428	Brother PE800 Embroidery Machine Pacl	*13.49*		
0.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	13.49	C	Computer
00190953	499567665965	20206428	Brother PE800 Embroidery Machine Pacl	*39.99*		
0.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	39.99	C	Computer
00190954	469856953593	20206429	Safari LTD penguins bulk bay - 48 pie	*36.09*		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	36.09	C	Computer
00190955	438638395447	20206430	books -Just Jaime, Pet, Thirteen Door	*547.72*		
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	547.72	C	Computer
00190956	533497398947	20206535	Finisar FTLX1471D3BCL 10.5Gb/s RoHS (	*418.50*		
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	418.50	C	Computer
00190957	438495489376	20206535	Finisar FTLX1471D3BCL 10.5Gb/s RoHS (	*122.22*		
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	122.22	C	Computer
00190958	737883484937	20205906	33 Library Books	*10.99*		
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	10.99	C	Computer
			Total Check:	**12,982.10**		
0800154669	**02/20/20**	**1173**	**BEYOND TECHNOLOGY**			
00190963	267305	20206433	HP Laser Jet Black Toner Cartridge -	*848.48*		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	848.48	C	Computer
			Total Check:	**848.48**		
0800154670	**02/20/20**	**3683**	**BLOEDORN LUMBER**			
00190967	5401607	20206735	2/4/2020 - 2x4-8' hem fir	*74.90*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	74.90	C	Computer
00190966	5412445	20206736	2/12/2020 - 4x8-3/4" ac plywood	*53.62*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	53.62	C	Computer
00190964	403920	20206736	2/12/2020 - 4x8-3/4" ac plywood	*-11.85*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	-11.85	C	Computer
00190965	54195080	20206736	2/12/2020 - 4x8-3/4" ac plywood	*70.65*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	70.65	C	Computer
			Total Check:	**187.32**		
0800154671	**02/20/20**	**1149**	**BRUSH HIGH SCHOOL**			
00190968	02102020	20206673	Donation for State Science Fair Awar(	*300.00*		
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	300.00	C	Computer
00190969	105	20206737	2/18/2020 - Regional Science Fair Re(	*40.00*		
0.23.311.00.2067.0581.000.0000.0			HS ACT-TRAVEL-IN-STATE-SCIENCE CLUB	40.00	C	Computer
			Total Check:	**340.00**		
0800154672	**02/20/20**	**1149**	**BRUSH HIGH SCHOOL**			
00190970	102	20206770	FMMS Science Fair participants: Ken:	*140.00*		
0.23.200.14.1910.0581.000.0000.0			TRAVEL	140.00	C	Computer
			Total Check:	**140.00**		
0800154673	**02/20/20**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00190971	11001	20206738	2/7/2020 - 3-20x1/2" CR rod	*391.55*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	391.55	C	Computer
			Total Check:	**391.55**		
0800154674	**02/20/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191008	12345401	20206783	Food for catering-Blessings	*576.27*		

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0800154674	**02/20/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191008	12345401	20206783	Food for catering-Blessings	*576.27*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	576.27	C	Computer
00191016	CM2761830	20206784	Food items for Breakfast program.	*-19.20*		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	-19.20	C	Computer
00191015	12345968	20206784	Paper goods for all schools.	*56.20*		
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	56.20	C	Computer
00191015	12345968	20206784	Food items for Breakfast program.	*843.28*		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	843.28	C	Computer
00191015	12345968	20206784	Food items for Lunch program.	*97.32*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	97.32	C	Computer
00191015	12345968	20206784	Food items for Ala Carte-FMHS	*3,099.78*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,099.78	C	Computer
00191014	12350010	20206785	Food items for Lunch program.	*717.77*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	717.77	C	Computer
00191014	12350010	20206785	Food items for catering.	*366.58*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	366.58	C	Computer
00191013	12345383	20206785	Food items for catering.	*41.59*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	41.59	C	Computer
00191012	12356748	20206785	Food items for catering.	*499.23*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	499.23	C	Computer
00191011	12365377	20206785	Food items for catering.	*1,415.28*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,415.28	C	Computer
00191010	12345541	20206786	Food items for Breakfast program.	*4,448.27*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,448.27	C	Computer
00191010	12345541	20206786	Food items for Lunch program.	*5,605.15*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,605.15	C	Computer
00191009	12356749	20206786	Food items for Breakfast program.	*807.87*		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	807.87	C	Computer
00191009	12356749	20206786	Food items for Breakfast program.	*4,509.26*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,509.26	C	Computer
00191009	12356749	20206786	Food items for Lunch program.	*7,792.67*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,792.67	C	Computer
00191009	12356749	20206786	Paper goods for all schools.	*21.67*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	21.67	C	Computer
			Total Check:	**30,878.99**		
0800154675	**02/20/20**	**1226**	**CENTRAL AUTO PARTS**			
00190972	304618	20206772	COL - 1 GAL GAS CAN	*17.66*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.66	C	Computer
00190974	304469	20206772	COL - 1 GAL GAS CAN	*30.92*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.92	C	Computer
00190973	304345	20206772	COL - 1 GAL GAS CAN	*18.99*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.99	C	Computer
00191019	305107	20206787	SHOP - 20 LB CO2	*15.29*		
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	15.29	C	Computer

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0800154675	**02/20/20**	**1226**	**CENTRAL AUTO PARTS**			
00191020	302300	20206788	HS - SWITCH	*7.29*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	7.29	C	Computer
00191018	304321	20206788	HS - SWITCH	*-54.00*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	-54.00	C	Computer
00191017	304175	20206788	HS - SWITCH	*515.03*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	515.03	C	Computer
			Total Check:	**551.18**		
0800154676	**02/20/20**	**3537**	**COLORADO LIBRARY CONSORTIUM**			
00190975	203542	20206741	Courier Services FY20 - Community Sto	*134.00*		
			0.10.600.22.2212.0611.000.0000.0 DELIVERY CHARGES	134.00	C	Computer
			Total Check:	**134.00**		
0800154677	**02/20/20**	**109215**	**COUNTRY MEATS**			
00190976	269976	20206742	2/12/2020 - Mixed case of smoked snac	*445.00*		
			0.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA	445.00	C	Computer
			Total Check:	**445.00**		
0800154678	**02/20/20**	**117838**	**GREGORY D. SHAFFER**			
00191032	1418	20206789	2/17/2020 - Tuning on 3 pianos	*555.00*		
			0.23.311.00.2059.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-MUSIC DE	555.00	C	Computer
			Total Check:	**555.00**		
0800154679	**02/20/20**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00190978	3539	20206685	Engraving	*8.00*		
			0.10.200.11.1898.0610.000.0000.0 SUPPLIES	8.00	C	Computer
			Total Check:	**8.00**		
0800154680	**02/20/20**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00191022	85398722160	20206790	Bread-GA	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191027	85398722165	20206790	Bread-GA	*340.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	340.00	C	Computer
00191023	85398722166	20206790	Bread-GA	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191024	85398722161	20206790	Bread-GA	*122.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	122.40	C	Computer
00191025	85398722125	20206790	Bread-GA	*91.80*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	91.80	C	Computer
00191026	85398722158	20206790	Bread-GA	*136.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	136.00	C	Computer
			Total Check:	**860.20**		
0800154681	**02/20/20**	**97098**	**EXPRESSTOLL**			
00190979	2053778098	20206688	PAST DUE TOLL FEE	*5.00*		
			0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	5.00	C	Computer
			Total Check:	**5.00**		
0800154682	**02/20/20**	**112836**	**FAMILY, CAREER AND COMMUNITY LEADERS**			
00190980	92399	20206743	2/5/2020 - National Chapter and State	*50.00*		
			0.23.311.00.2033.0810.000.0000.0 DUES AND MEMBERSHIPS	50.00	C	Computer
00190981	92400	20206743	2/5/2020 - National Chapter and State	*380.00*		

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0800154682	**02/20/20**	**112836**	**FAMILY, CAREER AND COMMUNITY LEADERS**			
00190981	92400	20206743	2/5/2020 - National Chapter and State	*380.00*		
			0.23.311.00.2033.0810.000.0000.0 DUES AND MEMBERSHIPS	380.00	C	Computer
00190982	92778	20206743	2/5/2020 - National Chapter and State	*580.00*		
			0.23.311.00.2033.0810.000.0000.0 DUES AND MEMBERSHIPS	580.00	C	Computer
			Total Check:	**1,010.00**		
0800154683	**02/20/20**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00190984	2467905D	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	*75.55*		
			0.10.300.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS	75.55	C	Computer
00190983	2467905C	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	*377.15*		
			0.10.300.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS	377.15	C	Computer
00190985	2467905B	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	*144.40*		
			0.10.300.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS	144.40	C	Computer
00190986	2467905A	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	*324.10*		
			0.10.300.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS	324.10	C	Computer
			Total Check:	**921.20**		
0800154684	**02/20/20**	**1783**	**FOOD SERVICES OF AMERICA - LOVELAND**			
00191029	6537955	20206791	Chicken for Lunch Program	*7,986.02*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	7,986.02	C	Computer
			Total Check:	**7,986.02**		
0800154685	**02/20/20**	**7579**	**DR.RENA FRASCO**			
00191021	02092020	20206792	Mileage reimbursement - Denver Interr	*86.42*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	86.42	C	Computer
			Total Check:	**86.42**		
0800154686	**02/20/20**	**87998**	**FRESHPACK PRODUCE, INC**			
00191030	01109581	20206793	Produce for all schools.	*1,225.62*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,225.62	C	Computer
00191031	01112268	20206793	Produce for all schools.	*1,040.99*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,040.99	C	Computer
			Total Check:	**2,266.61**		
0800154687	**02/20/20**	**1803**	**GARRETSON'S SPORT CENTER**			
00190987	131880	20206240	CLIFF KEEN CUSTON BAG	*1,025.10*		
			0.10.200.11.1833.0610.000.0000.0 SUPPLIES - WRESTLING	1,025.10	C	Computer
00190988	132657	20206745	2/6/2020 - Difference on cost for bas	*64.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	64.00	C	Computer
			Total Check:	**1,089.10**		
0800154688	**02/20/20**	**84328**	**ACCO BRANDS USA LLC**			
00190960	2903829	20204916	GBC Ultima 65 Thermal Roll Laminator/	*1,786.44*		
			0.17.101.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	1,786.44	C	Computer
			Total Check:	**1,786.44**		
0800154689	**02/20/20**	**78182**	**STACY GORMAN**			
00190992	01302020	20206754	Jan. 30-31 Capturing Kids' Hearts Ser	*128.22*		
			0.10.101.24.2410.0581.000.0000.0 TRAVEL - IN STATE	128.22	C	Computer
			Total Check:	**128.22**		
0800154690	**02/20/20**	**101109**	**PENNIE HALLER**			
00191059	02142020	20206795	LICENSE PLATE FEE FOR DRIVERS ED CAR	*10.98*		

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0800154690	**02/20/20**	**101109**	**PENNIE HALLER**			
00191059	02142020	20206795	LICENSE PLATE FEE FOR DRIVERS ED CAR	*10.98*		
			0.10.720.27.2700.0317.000.0000.0 OTHER FEES	10.98	C	Computer
			Total Check:	**10.98**		
0800154691	**02/20/20**	**5993**	**HILL PETROLEUM**			
00190989	1186328	20206778	FINANCE CHARGES ON PAST DUE PAYMENT F	*23.90*		
			0.10.730.26.2620.0626.000.0000.0 MOTOR VEHICLE FUELS	23.90	C	Computer
			Total Check:	**23.90**		
0800154692	**02/20/20**	**5400**	**JANET HOBBS**			
00190991	01302020	20206755	January 30, 31 - Capturing Kids' Hear	*187.90*		
			0.10.101.24.2410.0581.000.0000.0 TRAVEL - IN STATE	187.90	C	Computer
			Total Check:	**187.90**		
0800154693	**02/20/20**	**5565**	**K&S DISTRIBUTING INC**			
00191033	2690	20206796	WH - GENERAL PURPOSE NITRILE GLOVES,	*1,249.96*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	1,249.96	C	Computer
00191034	2658	20206796	WH - GENERAL PURPOSE NITRILE GLOVES,	*2,309.91*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	2,309.91	C	Computer
			Total Check:	**3,559.87**		
0800154694	**02/20/20**	**117811**	**JAMA KARSHE**			
00190990	02132020	20206726	Somali Translator for Thursday, 2/13/	*32.94*		
			0.10.200.11.0020.0500.000.0000.0 OTHER PURCHASED SERVICES	32.94	C	Computer
			Total Check:	**32.94**		
0800154695	**02/20/20**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00190993	P101319876:01	20206702	BUS REPAIR # 88 - CLAMP EXHAUST PIPE,	*150.76*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	150.76	C	Computer
			Total Check:	**150.76**		
0800154696	**02/20/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191035	10400511	20206797	Milk-Sherman	*423.03*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	423.03	C	Computer
00191039	10400549	20206797	Milk-Sherman	*182.40*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	182.40	C	Computer
00191040	10400596	20206797	Milk-Sherman	*309.94*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	309.94	C	Computer
00191041	10400424	20206797	Milk-Sherman	*322.36*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	322.36	C	Computer
00191042	10400341	20206797	Milk-Sherman	*73.63*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	73.63	C	Computer
00191043	10400396	20206797	Milk-Sherman	*322.36*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	322.36	C	Computer
00191044	10400345	20206797	Milk-Sherman	*308.30*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	308.30	C	Computer
00191045	10400430	20206797	Milk-Sherman	*136.04*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	136.04	C	Computer
00191045	10400430	20206797	Milk-Sherman	*172.02*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	172.02	C	Computer
00191046	10400347	20206798	Milk-GA	*175.40*		

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0800154696	**02/20/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191046	10400347	20206798	Milk-GA	*175.40*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	175.40	C	Computer
00191047	10400432	20206798	Milk-GA	*189.70*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	189.70	C	Computer
00191048	10400208	20206798	Milk-GA	*204.49*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	204.49	C	Computer
00191049	10400282	20206798	Milk-GA	*205.54*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	205.54	C	Computer
00191050	10400349	20206798	Milk-GA	*245.04*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	245.04	C	Computer
00191051	10400387	20206798	Milk-GA	*274.70*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	274.70	C	Computer
00191052	10400434	20206798	Milk-GA	*260.92*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	260.92	C	Computer
00191053	10400343	20206798	Milk-GA	*133.62*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	133.62	C	Computer
00191053	10400343	20206798	Milk-GA	*128.08*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	128.08	C	Computer
00191054	10400428	20206799	Milk-Lincoln	*379.58*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	379.58	C	Computer
00191055	10400426	20206799	Milk-Lincoln	*29.13*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	29.13	C	Computer
00191056	10400503	20206799	Milk-Lincoln	*128.88*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	128.88	C	Computer
00191057	10400558	20206799	Milk-Lincoln	*314.98*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	314.98	C	Computer
00191058	10400586	20206799	Milk-Columbine	*314.98*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	314.98	C	Computer
00191038	10400588	20206799	Milk-Lincoln	*10.59*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	10.59	C	Computer
00191037	10400505	20206799	Milk-Columbine	*242.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	242.20	C	Computer
00191036	10400590	20206799	Milk-Lincoln	*25.19*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	25.19	C	Computer
00191036	10400590	20206799	Milk-Columbine	*331.16*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	331.16	C	Computer
			Total Check:	**5,844.26**		
0800154697	**02/20/20**	**116394**	**MIDWEST BUS PARTS, INC.**			
00190994	134085	20206706	SHOP SUPPLY - WINTER WIPER BLADES	*44.64*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	44.64	C	Computer
			Total Check:	**44.64**		
0800154698	**02/20/20**	**2350**	**PARTS SMART CARQUEST**			
00190997	272209	20206710	SHOP SUPPLY - SHOP TOOL EXTENDING MA(	*17.98*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	17.98	C	Computer

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0800154698	**02/20/20**	**2350**	**PARTS SMART CARQUEST**			
			Total Check:	**17.98**		
0800154699	**02/20/20**	**80454**	**NCS PEARSON INC.**			
00190995	8761812	20205984	BASC-3 SELF REPORT OF PERSONALITY (SI	*189.74*		
			0.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	189.74	C	Computer
			Total Check:	**189.74**		
0800154700	**02/20/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00190998	98475304	20206711	Product for FMMS Concession Stand	*354.28*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	354.28	C	Computer
00191060	92557956	20206801	Beverages for Ala Carte-FMHS	*445.80*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	445.80	C	Computer
			Total Check:	**800.08**		
0800154701	**02/20/20**	**117579**	**PRIMROSE OIL COMPANY, INC.**			
00191061	83144	20206712	SHOP SUPPLY - MOTOR OIL	*678.19*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	678.19	C	Computer
			Total Check:	**678.19**		
0800154702	**02/20/20**	**2850**	**PRO SPORTS**			
00190999	18855	20202729	ATHLETIC TRAINER SUPPLIES - CABINET,	*5,642.80*		
			0.23.311.00.2094.0610.000.0000.0 HS ACT-SUPPLIES-TRAINING ROOM	5,642.80	C	Computer
			Total Check:	**5,642.80**		
0800154703	**02/20/20**	**116688**	**NEW DIRECTION SOLUTIONS, LLC**			
00190996	11125980	20206756	CONTRACT PSYCHOLOGIST WEEK ENDING 2/7	*2,518.75*		
			0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	2,518.75	C	Computer
			Total Check:	**2,518.75**		
0800154704	**02/20/20**	**113760**	**FIRST DAKOTA INDEMNITY COMPANY**			
00191028	3597881	20206806	Installment #9	*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**		
0800154705	**02/20/20**	**109703**	**ROCKY MOUNTAIN NORTH NFL**			
00191000	308516	20206757	2/18/2020 - Rocky Mountain-North Dist	*160.00*		
			0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS	160.00	C	Computer
			Total Check:	**160.00**		
0800154706	**02/20/20**	**3175**	**SCHOOL SPECIALTY**			
00191002	208124553208	20206416	BINDING SPINE SCHOOL SMART 3/4 100/ E	*92.75*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	92.75	C	Computer
			Total Check:	**92.75**		
0800154707	**02/20/20**	**7988**	**THE GRAPHIC EDGE**			
00191003	1404324	20206762	2/12/2020 - Red Tshirts - Spring Play	*168.23*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	168.23	C	Computer
			Total Check:	**168.23**		
0800154708	**02/20/20**	**117404**	**MAGDALENA TOMAS-FRANCISCO**			
00191001	02062020	20206763	Translating Services - February 6, 20	*18.75*		
			0.22.600.21.2190.0320.000.4010.0 CONTRACTED SERVICES	18.75	C	Computer
			Total Check:	**18.75**		
0800154709	**02/20/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00191004	06718	20206654	SCIENCE DEPARTMENT SUPPLIES TOOTHPICK	*113.51*		

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0800154709	**02/20/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00191004	06718	20206654	SCIENCE DEPARTMENT SUPPLIES TOOTHPICI	*113.51*		
			0.10.300.11.1310.0610.000.0000.0 SUPPLIES	113.51	C	Computer
00191005	00264	20206765	TR 00264 gift cards for FMMS "Blessin	*864.58*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	864.58	C	Computer
00191006	01330	20206721	Candy for Birthday Cards and materia	*108.27*		
			0.10.200.11.1571.0610.000.0000.0 SUPPLIES	108.27	C	Computer
00191062	03772	20206807	BSL incentives for students	*-3.89*		
			0.23.105.14.1920.0610.000.0000.0 SUPPLIES	-3.89	C	Computer
00191063	09346	20206807	BSL incentives for students	*27.43*		
			0.23.105.14.1920.0610.000.0000.0 SUPPLIES	27.43	C	Computer
			Total Check:	**1,109.90**		
0800154710	**02/27/20**	**99996**	**95% GROUP INC**			
00191064	INV103191	20206425	Phonological Awareness Screener for I	*7,921.10*		
			0.22.101.11.0010.0641.000.3206.0 TEXTBOOKS	7,921.10	C	Computer
			Total Check:	**7,921.10**		
0800154711	**02/27/20**	**1057**	**ACKLEY BUILDING CENTER**			
00191161	918895	20206852	12/9/19 - Cement, pea gravel, play s	*30.12*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	30.12	C	Computer
00191162	OVER PAY	20206853	10/8/19 - 1x12x16 #2 pine and deliver	*-27.86*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	-27.86	C	Computer
00191163	912538	20206853	10/8/19 - 1x12x16 #2 pine and deliver	*387.52*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	387.52	C	Computer
00191164	912613	20206853	10/8/19 - 1x12x16 #2 pine and deliver	*104.32*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	104.32	C	Computer
00191165	FIN CHRG	20206853	10/8/19 - 1x12x16 #2 pine and deliver	*11.57*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	11.57	C	Computer
00191165	FIN CHRG	20206853	10/8/19 - 1x12x16 #2 pine and deliver	*18.33*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	18.33	C	Computer
00191165	FIN CHRG	20206853	10/8/19 - 1x12x16 #2 pine and deliver	*7.86*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	7.86	C	Computer
			Total Check:	**531.86**		
0800154712	**02/27/20**	**6303**	**ASSOCIATED PSYCHOTHERAPISTS**			
00191065	20143	20206837	DOS: 01/31/2020	*50.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	50.00	C	Computer
00191066	20145	20206837	DOS: 01/31/2020	*50.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	50.00	C	Computer
			Total Check:	**100.00**		
0800154713	**02/27/20**	**115886**	**CAPITAL ONE N.A.**			
00191127	3687	20206317	1/29/2020 - Clarion Hotel Denver Cent	*1,654.30*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	1,654.30	C	Computer
00191157	3508	20206316	1/29/2020 - Quality Inn Denver Westm:	*357.03*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	357.03	C	Computer
00191129	3508	20206316		*357.03*		
			0.23.311.00.2082.0581.000.0000.0 HS ACT-TRAVEL IN STATE-WRESTLING SPEC	357.03	C	Computer

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0800154713	**02/27/20**	**115886**	**CAPITAL ONE N.A.**			
00191130	3687	20206318	1/29/2020 - Clarion Hotel Denver Cent	*362.30*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	362.30	C	Computer
00191131	7523	20206679	LAZ PARKING PARKING AT CHERRY CREEK (	*12.00*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	12.00	C	Computer
00191132	5251	20206675	Primus Cat6 Plenum Bulk Ethernet Cab	*2,689.03*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	2,689.03	C	Computer
00191133	3740	20206818	Towneplace Suites Room Charge	*159.00*		
			0.10.600.28.2840.0581.000.0000.0 TRAVEL - IN STATE	159.00	C	Computer
00191134	5734	20203121	Monthly SMTP2Go Fee	*69.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	69.00	C	Computer
00191135	5812	20206782	City Works - Dinner for Frasco & Ocar	*22.00*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	22.00	C	Computer
00191135	5812	20206782	City Works - Dinner for Frasco & Ocar	*33.77*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	33.77	C	Computer
00191135	5812	20206782	City Works - Dinner for Frasco & Ocar	*39.79*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	39.79	C	Computer
00191136	4121	20206782	City Works - Dinner for Frasco & Ocar	*4.31*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	4.31	C	Computer
00191136	4121	20206782	City Works - Dinner for Frasco & Ocar	*28.77*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	28.77	C	Computer
00191137	5813	20206782	City Works - Dinner for Frasco & Ocar	*25.04*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	25.04	C	Computer
00191138	3504	20205187	Hilton Orlando Buena Vista Palace Dis	*1,030.52*		
			0.22.600.22.2200.0582.000.4367.0 TRAVEL - OUT OF STATE	1,030.52	C	Computer
00191138	3504	20205187	Hilton Orlando Buena Vista Palace Dis	*1,030.52*		
			0.22.600.22.2210.0582.000.5010.0 TRAVEL - OUT OF STATE	1,030.52	C	Computer
00191139	3692	20206075	DoubleTree by Hilton Hotel Colorado S	*153.25*		
			0.22.600.29.2900.0581.000.2000.1 TRAVEL - IN STATE	153.25	C	Computer
00191140	8299	20206739	REGISTRATION TO DYSLEXIA CONF 2/27/20	*249.99*		
			0.10.600.12.1700.0581.000.3130.0 TRAVEL - IN STATE	249.99	C	Computer
00191141	5411	20206639	SAFEWAY - REF # 94001047151 - FOOD FO	*27.82*		
			0.10.600.23.2310.0610.000.0000.0 SUPPLIES	27.82	C	Computer
00191142	5968	20206771	Job Posting Early Childhood School Pr	*100.00*		
			0.10.600.28.2830.0540.000.0000.0 ADVERTISING	100.00	C	Computer
00191143	8641	20206864	2/24/2020 - Total Sports LLC - The Ar	*927.00*		
			0.23.311.00.2005.0582.000.0000.0 HS ACT-TRAVEL - OUT OF STATE	927.00	C	Computer
00191144	4121	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	*20.26*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	20.26	C	Computer
00191145	5812	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	*13.54*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	13.54	C	Computer
00191146	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	*30.00*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	30.00	C	Computer
00191146	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	*40.00*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	40.00	C	Computer

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0800154713	**02/27/20**	**115886**	**CAPITAL ONE N.A.**			
00191147	5812	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*25.37*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	25.37	C	Computer
00191147	5812	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*19.16*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	19.16	C	Computer
00191148	3509	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*17.02*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	17.02	C	Computer
00191149	4121	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*18.48*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	18.48	C	Computer
00191150	7523	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*40.00*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	40.00	C	Computer
00191151	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*30.00*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	30.00	C	Computer
00191151	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*40.00*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	40.00	C	Computer
00191152	3509	20206862	HAILE DEBAS - UBER RIDE ON 02/11/202(	*1,358.14*		
			0.10.600.23.2320.0582.000.0000.0 TRAVEL - OUT OF STATE	1,358.14	C	Computer
00191153	5046	20206865	USPS - SHER - POSTAGE TO RETURN RADON	*-4.35*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	-4.35	C	Computer
00191154	9402	20206865	USPS - SHER - POSTAGE TO RETURN RADON	*8.45*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	8.45	C	Computer
00191155	5300	20206866	50 - Over Cat 5...Cat 6 cable USB 2.(	*308.85*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	308.85	C	Computer
00191156	5734	20206863	PARENT TEACHER CONFERENCE SOFTWARE SU	*50.00*		
			0.10.300.24.2410.0650.000.0000.0 ELECTRONIC MEDIA	50.00	C	Computer
00191128	5734	20206863	PARENT TEACHER CONFERENCE SOFTWARE SU	*50.00*		
			0.10.300.24.2410.0650.000.0000.0 ELECTRONIC MEDIA	50.00	C	Computer
			Total Check:	**11,397.39**		
0800154714	**02/27/20**	**103497**	**CENTURYLINK**			
00191181	1486621768		DSC	*4.72*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	4.72	C	Computer
			Total Check:	**4.72**		
0800154715	**02/27/20**	**107468**	**CENTURYLINK**			
00191158	02072020		SHERMAN	*135.78*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	135.78	C	Computer
00191158	02072020		HIGH SCHOOL	*122.38*		
			0.10.300.26.2620.0531.000.0000.0 TELEPHONE	122.38	C	Computer
00191158	02072020		DISTRICT SUPPORT	*65.35*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	65.35	C	Computer
00191158	02072020		GROUNDS	*59.15*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	59.15	C	Computer
			Total Check:	**382.66**		
0800154716	**02/27/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191159	02202020		FEB-MAR 2020 SHER DARK FIBER VOICE	*542.63*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	542.63	C	Computer

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0800154716	**02/27/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191159	02202020		FEB-MAR 2020 BAKER DARK FIBER VOICE	*1,085.27*		
0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				1,085.27	C	Computer
			Total Check:	**1,627.90**		
0800154717	**02/27/20**	**117862**	**COLORADO ASSOC FOR BILINGUAL EDUCATION**			
00191067	SPELLING BEE 20	20206839	Registration Fee for FMMS - Concurso	*250.00*		
0.10.200.11.0600.0581.000.0000.0 IN-STATE TRAVEL				250.00	C	Computer
			Total Check:	**250.00**		
0800154718	**02/27/20**	**117854**	**LISA CONTE**			
00191171	01302020	20206874	Mileage Training Cherry Creek Denver	*173.01*		
0.10.102.24.2410.0581.000.0000.0 TRAVEL - IN STATE				173.01	C	Computer
			Total Check:	**173.01**		
0800154719	**02/27/20**	**1005**	**CONTRACT PAPER GROUP, INC**			
00191068	43007677901	20206105	ASTROBRITES 65# 250/ CELESTIAL BLUE	*150.37*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				150.37	C	Computer
			Total Check:	**150.37**		
0800154720	**02/27/20**	**112305**	**ENCORE DATA PRODUCTS,INC**			
00191069	82540	20206199	AVID EDUCATION AE-36 CLASSROOM COMPUT	*386.70*		
0.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE				386.70	C	Computer
			Total Check:	**386.70**		
0800154721	**02/27/20**	**97098**	**EXPRESSTOLL**			
00191167	2053893003	20206885	VEHICLE TOLLS -JANUARY 2020	*9.65*		
0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS				9.65	C	Computer
00191168	2054003312	20206885	VEHICLE TOLLS -JANUARY 2020	*66.45*		
0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS				66.45	C	Computer
			Total Check:	**76.10**		
0800154722	**02/27/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00191070	140039	20206819	PL009 D'Addario Plain Steel Guitar S	*18.49*		
0.10.200.11.1242.0610.000.0000.0 SUPPLIES				18.49	C	Computer
			Total Check:	**18.49**		
0800154723	**02/27/20**	**112577**	**THEATRE HOUSE**			
00191180	48663	20206887	2/18/2020 - glow tape, pro gaffers ta	*107.35*		
0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS				107.35	C	Computer
			Total Check:	**107.35**		
0800154724	**02/27/20**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00191071	4880	20206841	Ubiquiti Netowrk Unifi AP AC Pro 5 PK	*699.00*		
0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT				699.00	C	Computer
			Total Check:	**699.00**		
0800154725	**02/27/20**	**5204**	**ERIC GUERRERO**			
00191166	2102001	20206904	10/10/2020 - DJ for Sadie Hawkins Dan	*400.00*		
0.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL				400.00	C	Computer
			Total Check:	**400.00**		
0800154726	**02/27/20**	**85630**	**HAJOCA CORPORATION-REMIT**			
00191074	S014778701.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE E	*23.28*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				23.28	C	Computer
00191073	S014920689.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE E	*17.52*		

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0800154726	**02/27/20**	**85630**	**HAJOCA CORPORATION-REMIT**			
00191073	S014920689.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE E	*17.52*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				17.52	C	Computer
00191072	S014902279.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE E	*135.43*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				135.43	C	Computer
			Total Check:	**176.23**		
0800154727	**02/27/20**	**5993**	**HILL PETROLEUM**			
00191169	355103	20206905	SHOP SUPPLY -CHEVRON DELO XLC	*970.63*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				970.63	C	Computer
			Total Check:	**970.63**		
0800154728	**02/27/20**	**117633**	**HOUSKA AUTOMOTIVE**			
00191170	318403	20206907	BIG BUS RECAP DRIVE TIRE	*859.95*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				859.95	C	Computer
			Total Check:	**859.95**		
0800154729	**02/27/20**	**103748**	**IML SECURITY SUPPLY**			
00191075	2475868	20206826	MAINT - SHACKLE, KEYED MULLION KIT	*293.55*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				293.55	C	Computer
			Total Check:	**293.55**		
0800154730	**02/27/20**	**117269**	**INTRADO LIFE & SAFTEY, INC.**			
00191160	200644		FEB 2020 - 911 LOCATION MGMT	*250.00*		
0.10.711.26.2600.0531.000.0000.0 TELEPHONE				250.00	C	Computer
			Total Check:	**250.00**		
0800154731	**02/27/20**	**113271**	**IOFAST.COM**			
00191076	70294	20206501	Cat6 1ft Patch Cable with Snagless Bo	*761.74*		
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				761.74	C	Computer
			Total Check:	**761.74**		
0800154732	**02/27/20**	**5565**	**K&S DISTRIBUTING INC**			
00191077	8	20206842	WH - BUFFING FLOOR PADS, D'VOUR CLEAN	*586.93*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				586.93	C	Computer
			Total Check:	**586.93**		
0800154733	**02/27/20**	**116394**	**MIDWEST BUS PARTS, INC.**			
00191172	133311	20206916	BUS REPAIR # 86 - RADIATOR REPLACEMEN	*768.95*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				768.95	C	Computer
			Total Check:	**768.95**		
0800154734	**02/27/20**	**113972**	**MIDWEST BUS SALES, INC**			
00191173	C060002355:01	20206917	BUS REPAIR	*376.40*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				376.40	C	Computer
			Total Check:	**376.40**		
0800154735	**02/27/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191107	232977	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*12.33*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				12.33	C	Computer
00191106	232855	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*4.99*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				4.99	C	Computer
00191105	233151	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*46.99*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				46.99	C	Computer
00191104	233222	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*28.63*		

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0800154735	**02/27/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191104	233222	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*28.63*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	28.63	C	Computer
00191103	233239	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*28.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	28.99	C	Computer
00191102	233285	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*15.56*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	15.56	C	Computer
00191101	233327	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*1.98*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	1.98	C	Computer
00191100	233223	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*13.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.99	C	Computer
00191078	233350	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*7.59*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.59	C	Computer
00191079	232597	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*5.67*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.67	C	Computer
00191080	233567	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	*5.97*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.97	C	Computer
00191108	232777	20206829	MS - FLEX SEAL CLEAR	*38.97*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	38.97	C	Computer
00191082	232904	20206829	MS - FLEX SEAL CLEAR	*59.57*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	59.57	C	Computer
00191083	232927	20206829	MS - FLEX SEAL CLEAR	*32.93*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	32.93	C	Computer
00191084	232914	20206829	MS - FLEX SEAL CLEAR	*11.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	11.99	C	Computer
00191085	232888	20206829	MS - FLEX SEAL CLEAR	*15.99*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	15.99	C	Computer
00191086	233126	20206829	MS - FLEX SEAL CLEAR	*8.59*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.59	C	Computer
00191087	233098	20206829	MS - FLEX SEAL CLEAR	*9.93*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.93	C	Computer
00191088	233688	20206829	MS - FLEX SEAL CLEAR	*5.59*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.59	C	Computer
00191089	233304	20206829	MS - FLEX SEAL CLEAR	*15.97*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	15.97	C	Computer
00191090	233468	20206829	MS - FLEX SEAL CLEAR	*1.47*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	1.47	C	Computer
00191091	233521	20206829	MS - FLEX SEAL CLEAR	*5.52*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.52	C	Computer
00191092	233473	20206829	MS - FLEX SEAL CLEAR	*9.18*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.18	C	Computer
00191093	231704	20206830	MS - DOUBLE GRMNT HOOK	*22.17*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	22.17	C	Computer
00191094	232603	20206830	MS - DOUBLE GRMNT HOOK	*23.69*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	23.69	C	Computer

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0800154735	**02/27/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191095	232499	20206830	MS - DOUBLE GRMNT HOOK	*37.31*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.31	C	Computer
00191096	232041	20206830	MS - DOUBLE GRMNT HOOK	*2.99*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C	Computer
00191097	234406	20206831	Scroll Saw Blades/Dry Lubricant	*40.15*		
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	40.15	C	Computer
00191098	231377	20206832	GA - MR. CLEAN ANTIBAC, BLEACH	*21.94*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	21.94	C	Computer
00191099	234349	20206832	GA - MR. CLEAN ANTIBAC, BLEACH	*9.99*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	9.99	C	Computer
00191081	233862	20206832	GA - MR. CLEAN ANTIBAC, BLEACH	*39.98*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	39.98	C	Computer
			Total Check:	**586.61**		
0800154736	**02/27/20**	**2574**	**NEWCO, INC.**			
00191110	243577-00	20206833	PIO - 20A 120/240V CB	*131.00*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	131.00	C	Computer
			Total Check:	**131.00**		
0800154737	**02/27/20**	**8633**	**SHELLY OCANAS**			
00191179	02092020	20206925	Mileage & tolls reimbursement - Denve	*92.32*		
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	92.32	C	Computer
			Total Check:	**92.32**		
0800154738	**02/27/20**	**92698**	**OFFICE DEPOT**			
00191111	4463781000001	20206800	PAPER RIVERSIDE CONSTRUCTION PAPER 12	*193.53*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	193.53	C	Computer
00191112	443690943001	20206708	CRAYONS CRAYOLA ASST REGULAR 16/	*162.04*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	162.04	C	Computer
			Total Check:	**355.57**		
0800154739	**02/27/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00191174	99128807	20206929	2/26/2020 - Pepsi, Dt Pepsi, Lipton t	*858.82*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	858.82	C	Computer
			Total Check:	**858.82**		
0800154740	**02/27/20**	**26**	**COLO PUBLIC EMPLOYEES' RETIREMENT ASSOC**			
00191182	02262020		PERA Interest for Unpaid Contribution	*166.74*		
0.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	166.74	C	Computer
			Total Check:	**166.74**		
0800154741	**02/27/20**	**1003**	**PREMIER IMPRESSIONS**			
00191113	118225	20206624	Set of 24" x 300" Dual Sided Laminati	*989.96*		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	989.96	C	Computer
			Total Check:	**989.96**		
0800154742	**02/27/20**	**117579**	**PRIMROSE OIL COMPANY, INC.**			
00191175	83442	20206930	FREIGHT ON SHOP SUPPLY	*412.30*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	412.30	C	Computer
			Total Check:	**412.30**		
0800154743	**02/27/20**	**2850**	**PRO SPORTS**			
00191176	18885	20206931	10/9/19 - raider jackets carbon/black	*1,059.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800154743	**02/27/20**	**2850**	**PRO SPORTS**			
00191176	18885	20206931	10/9/19 - raider jackets carbon/black	*1,059.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	1,059.00	C	Computer
			Total Check:	**1,059.00**		
0800154744	**02/27/20**	**116688**	**NEW DIRECTION SOLUTIONS, LLC**			
00191109	11148026	20206845	CONTRACT PSYCHOLOGIST WEEK ENDING 2/1	*2,193.75*		
			0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	2,193.75	C	Computer
			Total Check:	**2,193.75**		
0800154745	**02/27/20**	**85146**	**REALBOOKS PLUS**			
00191115	3036	20206713	SOFT COVER STOCK 80# WHITE LASER 250/	*376.60*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	376.60	C	Computer
			Total Check:	**376.60**		
0800154746	**02/27/20**	**3040**	**RUHL DISTRIBUTING**			
00191177	59498	20206933	2/24/2020 - M&Ms, airheads, cheese sa	*408.61*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	408.61	C	Computer
00191178	59500	20206933	2/24/2020 - M&Ms, airheads, cheese sa	*26.57*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	26.57	C	Computer
			Total Check:	**435.18**		
0800154747	**02/27/20**	**3175**	**SCHOOL SPECIALTY**			
00191116	208124591518	20206715	FILE FOLDERS SCHOOL SMART HANGING LET	*80.62*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	80.62	C	Computer
			Total Check:	**80.62**		
0800154748	**02/27/20**	**102067**	**SEMPLE, FARRINGTON & EVERALL, P.C.**			
00191117	01312020	20206847	JANUARY 31, 2020 - INVOICE 50236	*758.50*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	758.50	C	Computer
			Total Check:	**758.50**		
0800154749	**02/27/20**	**3243**	**SHERWIN WILLIAMS**			
00191118	2081-3	20206834	HS - PAINT AND SUPPLIES	*179.12*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	179.12	C	Computer
			Total Check:	**179.12**		
0800154750	**02/27/20**	**6426**	**ANGELA SMITH**			
00191114	01312020	20206651	Reimbursement for Expense at CATFACS	*121.24*		
			0.22.300.13.0910.0581.000.4048.0 TRAVEL	121.24	C	Computer
			Total Check:	**121.24**		
0800154751	**02/27/20**	**117773**	**SPEECH CORNER LLC - REMIT**			
00191119	18409	20206652	THE ENTIRE WORLD OF R PLAYING CARDS	*108.93*		
			0.10.103.12.1700.0610.000.3130.0 SUPPLIES	108.93	C	Computer
			Total Check:	**108.93**		
0800154752	**02/27/20**	**89559**	**TROPHY DEPOT**			
00191120	2036604	20206764	2/18/2020 - Mascot Mustang Medal w/en	*240.75*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	240.75	C	Computer
			Total Check:	**240.75**		
0800154753	**02/27/20**	**93531**	**UNITED PARCEL SERVICE**			
00191121	E59295080	20206848	FEBURARY WEEKLY SERVICE	*108.50*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	108.50	C	Computer
00191122	E59295080	20206653	MAINT - SHIPMENT OF ODOMETER DISCLOSU	*79.68*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800154753	**02/27/20**	**93531**	**UNITED PARCEL SERVICE**			
00191122	E59295080	20206653	MAINT - SHIPMENT OF ODOMETER DISCLOSU	*79.68*		
			0.10.710.26.2610.0533.000.0000.0 POSTAGE	79.68	C	Computer
			Total Check:	**188.18**		
0800154754	**02/27/20**	**3772**	**VERITIV OPERATING COMPANY**			
00191123	023-75391850	20206530	20/50 HAMMERMILL COLORS 8 1/2 X 14 50	*373.27*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	373.27	C	Computer
00191124	023-75391851	20206530	20/50 HAMMERMILL COLORS 8 1/2 X 14 50	*18.69*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	18.69	C	Computer
			Total Check:	**391.96**		
0800154755	**02/27/20**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00191125	000407	20206835	K-12 CPR/1ST AID CARDS	*35.00*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
0800154756	**02/27/20**	**97799**	**WEIDENHAMMER**			
00191126	200238	20205783	ENVELOPE FOR W-2 LASER	*499.74*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	499.74	C	Computer
			Total Check:	**499.74**		
			Total Bank:	**3,096,919.66**		

Total Computer Checks (Including Voids)	**3,096,919.66**
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:	**3,096,919.66**
Number of Checks:	**290**

Total Claim By Fund
For The Month Of FEB

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800154467	0800154756	10	GENERAL FUND	2,582,489.96
0800154470	0800154735	13	MILL LEVY MAINTENANCE FUND	29,715.95
0800154494	0800154720	17	CAPITAL RESERVE	11,700.11
0800154491	0800154704	18	INSURANCE FUND	20,116.92
0800154504	0800154668	19	COLORADO PRESCHOOL	40,450.79
0800154468	0800154750	22	FEDERAL PROGRAMS	136,349.83
0800154469	0800154752	23	PUPIL ACTIVITY FUND	39,605.31
0800154578	0800154658	26	AFTER SCHOOL DAYCARE	14,900.43
0800154507	0800154508	41	BUILDING FUND	11,511.18
0800154470	0800154700	51	FOOD SERVICE FUND	210,079.18
			Total All Fund	3,096,919.66

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

February 2020 A/P Check Register