Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No / Account No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800157333	**02/01/21**	**115886**	**CAPITAL ONE N.A.**			
00197709	5734-01232021	21202190	Monthly SMTP2Go Fee	*69.00*		
		1.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES	69.00	C	Computer
00197710	8299-01142021	21205078	Priority ID Code: UAIB1W1 - Registrat	*595.00*		
		1.22.600.22.2210.0581.000.5010.0	TRAVEL - IN STATE	595.00	C	Computer
00197710	8299-01142021	21205078	Priority ID Code: UAIB1W1 - Registrat	*595.00*		
		1.22.600.22.2210.0581.000.5010.0	TRAVEL - IN STATE	595.00	C	Computer
00197715	8699-01142021	21205005	Healthy Kids Club fit sticks packs/pł	*257.00*		
		1.22.600.29.2900.0610.000.2000.1	SUPPLIES	257.00	C	Computer
00197712	9402-01142021	21205056	FOREVER STAMPS	*415.80*		
		1.10.600.25.2500.0533.000.0000.0	POSTAGE	415.80	C	Computer
00197713	9402-01222021	21205056	FOREVER STAMPS	*40.00*		
		1.10.600.25.2500.0533.000.0000.0	POSTAGE	40.00	C	Computer
00197714	7941-01192021	21205095	1/19/2021 - SportsEngine/Track Wrest	*81.00*		
		1.23.311.00.2005.0810.000.0000.0	HS ACT-DUES & MEMBERSHIPS-ATHLETICS	81.00	C	Computer
00197711	7911-01252021	21205255	Broadway Relief Project (Open Jar Stu	*599.75*		
		1.22.600.22.2122.0610.000.4425.0	SUPPLIES	599.75	C	Computer
			Total Check:	**2,652.55**		
0800157334	**02/04/21**	**117188**	**1000BULBS.COM**			
00197755	W02541607	21205244	HS 2910 LUMENS-LED -20 WATT-MOGUL T	*207.60*		
		1.10.711.26.2600.0610.000.0000.0	SUPPLIES	207.60	C	Computer
			Total Check:	**207.60**		
0800157335	**02/04/21**	**99996**	**95% GROUP INC**			
00197756	106977	21205158	Vocabulary Surge: Unleashing the Powe	*326.70*		
		1.22.101.11.0010.0641.000.3206.0	TEXTBOOKS	326.70	C	Computer
			Total Check:	**326.70**		
0800157336	**02/04/21**	**104760**	**ALSCO - DENVER LINEN**			
00197757	LDEN2419789	21205288		*29.70*		
		1.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer
00197757	LDEN2419789	21205288	1/28/2021 - Massage and Bath towels,	*29.70*		
		1.23.311.00.2037.0610.000.0000.0	HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer
			Total Check:	**59.40**		
0800157337	**02/04/21**	**97453**	**SYNCB/AMAZON**			
00197847	795846974457	21204511	QUALITY PARK JUMBO KRAFT ENVELOPES 12	*70.68*		
		1.10.300.11.0030.0610.000.0000.0	SUPPLIES	70.68	C	Computer
00197848	455666777845	21204512	HDMI to AV/S-video, R/L Audio Video (	*-101.45*		
		1.10.101.11.0010.0610.000.0000.0	SUPPLIES	-101.45	C	Computer
00197849	466895589466	21204512	HDMI to AV/S-video, R/L Audio Video (	*109.95*		
		1.10.101.11.0010.0610.000.0000.0	SUPPLIES	109.95	C	Computer
00197850	944946578935	21204540	Martin Yale WC36 Premier Greenboard w	*470.86*		
		1.17.104.11.0010.0736.000.0000.0	NON-CAPITAL EQUIPMENT - ALLOCATION	470.86	C	Computer
00197922	887895756335	21204541	Christmas Miracles, The Magic of Chr	*13.65*		
		1.10.200.22.2222.0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS	13.65	C	Computer
00197923	458443648679	21204541	Christmas Miracles, The Magic of Chr	*14.99*		
		1.10.200.22.2222.0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS	14.99	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157337	**02/04/21**	**97453 SYNCB/AMAZON**					
00197924	443599784393	21204541	Christmas Miracles, The Magic of Chr:	*274.74*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					274.74	C	Computer
00197925	866893369769	21204541	Christmas Miracles, The Magic of Chr:	*9.69*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					9.69	C	Computer
00197926	433454635454	21204541	Christmas Miracles, The Magic of Chr:	*40.94*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					40.94	C	Computer
00197927	437559999696	21204541	Christmas Miracles, The Magic of Chr:	*15.89*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					15.89	C	Computer
00197928	599855958475	21204541	Christmas Miracles, The Magic of Chr:	*11.88*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					11.88	C	Computer
00197929	784583733375	21204541	Christmas Miracles, The Magic of Chr:	*15.73*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					15.73	C	Computer
00197930	439755976376	21204541	Christmas Miracles, The Magic of Chr:	*13.89*			
1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					13.89	C	Computer
00197851	776883395679	21204575	INTERCEPT MICRO FILTER BAGS WITH CLOS	*24.03*			
1.10.711.26.2600.0610.000.0000.0 SUPPLIES					24.03	C	Computer
00197852	696363898955	21204575	INTERCEPT MICRO FILTER BAGS WITH CLOS	*168.21*			
1.10.711.26.2600.0610.000.0000.0 SUPPLIES					168.21	C	Computer
00197853	858459794373	21204609	PENTEL TWIST ERASE AUTOMATIC PENCIL E	*201.82*			
1.10.300.24.2410.0610.000.0000.0 SUPPLIES					201.82	C	Computer
00197854	465359483485	21204610	MS-ONE SIZE FITS ALL ADJUSTABLE BACK	*31.96*			
1.10.600.26.2661.0610.000.0000.0 SUPPLIES (SAFETY COMMITTEE)					31.96	C	Computer
00197855	473436698747	21204611	CLEARVIEW SWIVEL PET UPRIGHT BAGLESS	*191.78*			
1.10.711.26.2600.0735.000.0000.0 NON CAPITAL EQUIPMENT					191.78	C	Computer
00197856	597644734696	21204612	AFMAT Electric Pencil Sharpener Heavy	*49.38*			
1.10.101.11.0010.0610.000.0000.0 SUPPLIES					49.38	C	Computer
00197857	854638778949	21204613	US WINDOW AND FLOOR 2" FAUX WOOD 45.7	*49.12*			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES					49.12	C	Computer
00197858	634966759676	21204660	Sargent Art 90-2008 20 x 30 inch Stre	*25.98*			
1.10.101.11.0010.0610.000.0000.0 SUPPLIES					25.98	C	Computer
00197859	743937455978	21204660	Sargent Art 90-2008 20 x 30 inch Stre	*26.26*			
1.10.101.11.0010.0610.000.0000.0 SUPPLIES					26.26	C	Computer
00197860	656468375885	21204661	NELIBLU WATERCOLOR PAINT SETS 24/	*107.45*			
1.10.730.25.2530.0610.000.0000.0 SUPPLIES					107.45	C	Computer
00197861	869875478597	21204723	TOPEAKMART 3 PACK HEAVY DUTY 5 TIER (	*195.59*			
1.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT					195.59	C	Computer
00197862	765667993659	21204724	Blended Learning in Action by Catlin	*218.96*			
1.22.600.22.2210.0610.000.5010.0 SUPPLIES					218.96	C	Computer
00197863	888776699964	21204724	Blended Learning in Action by Catlin	*237.02*			
1.22.600.22.2210.0610.000.5010.0 SUPPLIES					237.02	C	Computer
00197864	455937647938	21204752	TEXAS INSTRUMENTS TI-30XIIS	*85.25*			
1.10.300.11.1700.0610.000.0000.0 SUPPLIES					85.25	C	Computer
00197865	589495444964	21204771	Permium Pack of 500 10 X 50 masks Ch:	*489.90*			
1.22.600.22.2122.0610.000.4425.0 SUPPLIES					489.90	C	Computer

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0800157337	**02/04/21**	**97453**	**SYNCB/AMAZON**			
00197866	457388498359	21204825	Karat FP-GV1008 Vinyl Powder-Free Glo	*178.00*		
			1.51.600.31.3100.0610.000.4555.0 SUPPLIES	178.00	C	Computer
00197867	957976648838	21204825	Karat FP-GV1008 Vinyl Powder-Free Glo	*189.98*		
			1.51.600.31.3100.0610.000.4555.0 SUPPLIES	189.98	C	Computer
00197868	686793768934	21204826	Pendaflex Fastener Folders, 2 Fastene	*68.62*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	68.62	C	Computer
00197869	434569737976	21204827	Tao Tronics Trucker Bluetooth Headset	*188.91*		
			1.17.200.11.0020.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	188.91	C	Computer
00197870	449889766786	21204827	Tao Tronics Trucker Bluetooth Headset	*60.52*		
			1.17.200.11.0020.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	60.52	C	Computer
00197871	696834557384	21204827	Tao Tronics Trucker Bluetooth Headset	*19.98*		
			1.17.200.11.0020.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	19.98	C	Computer
00197872	644573654489	21204827	Tao Tronics Trucker Bluetooth Headset	*89.97*		
			1.17.200.11.0020.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	89.97	C	Computer
00197873	463886558964	21204828	2021 Wall Calendar - 3-Month Display	*12.99*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	12.99	C	Computer
00197874	685699749833	21204828	2021 Wall Calendar - 3-Month Display	*41.66*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	41.66	C	Computer
00197875	499548867484	21204856	THE NO COMPLAINING RULE: POSITIVE WAT	*14.78*		
			1.10.300.24.2410.0610.000.0000.0 SUPPLIES	14.78	C	Computer
00197876	634635675354	21204857	Sharp Electronics Standard Function (	*89.92*		
			1.51.600.31.3100.0610.000.4555.0 SUPPLIES	89.92	C	Computer
00197877	563798476846	21204908	RADON GAS TEST KIT RD1	*312.72*		
			1.10.710.26.2610.0439.000.0000.0 EPA PROGRAMS	312.72	C	Computer
00197878	458775634439	21204909	Bat and the Waiting Game x 2, Bat and	*213.18*		
			1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS	213.18	C	Computer
00197879	544887367389	21204910	SUPLA 118 PCS CHINESE RED ENVELOPES H	*77.95*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	77.95	C	Computer
00197880	753383649536	21204911	SECURA TIMER 60 MINUTE 7.5 INCH	*16.99*		
			1.10.105.12.1700.0610.000.3130.0 SUPPLIES	16.99	C	Computer
00197881	797566998364	21204932	KITCHEN TIMER 60-MINUTE	*16.99*		
			1.10.105.24.2410.0610.000.0000.0 SUPPLIES	16.99	C	Computer
00197882	585636678456	21204933	SURGE PROTECTOR POWER STRIP 25FT	*245.93*		
			1.10.300.11.0030.0610.000.0000.0 SUPPLIES	245.93	C	Computer
00197883	464834855739	21204934	Get Better Faster: A 90-Day Plan for	*23.99*		
			1.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	23.99	C	Computer
00197884	838989645485	21205023	12 Pack Multi Color Dry Erase Incenti	*128.90*		
			1.10.101.11.1242.0610.000.0000.0 SUPPLIES	128.90	C	Computer
00197885	663378479463	21205023	12 Pack Multi Color Dry Erase Incenti	*107.32*		
			1.10.101.11.1242.0610.000.0000.0 SUPPLIES	107.32	C	Computer
00197886	445858359475	21205024	X-ACTO School Pro Classroom Electric	*27.93*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	27.93	C	Computer
00197887	953655664898	21205025	Retevis RT22 walkie talkies recharges	*109.99*		
			1.10.104.11.0010.0610.000.0000.0 SUPPLIES	109.99	C	Computer

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0800157337	**02/04/21**	**97453**	**SYNCB/AMAZON**			
00197888	84646997477	21205026	B00063XQUC - SHOP TOOL - 1 EA- TIGER	*393.99*		
			1.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT	393.99	C	Computer
00197889	468994563754	21205027	1/14/2020 - J-Tech Digital Ergonomic	*14.49*		
			1.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	14.49	C	Computer
00197889	468994563754	21205027		*14.50*		
			1.23.311.00.2056.0610.000.0000.0 HS ACT-SUPPLIES-OPERATIONS	14.50	C	Computer
00197890	863649755568	21205053	Books - Hair Love, All by Myself, My	*270.07*		
			1.22.600.22.2120.0640.000.4011.0 BOOKS & PERIODICALS	270.07	C	Computer
00197891	737546985655	21205055	ERGONOMIC OFICE CHAIR HIGH BACK WITH	*49.99*		
			1.10.300.11.1500.0735.000.0000.0 NON CAPITAL EQUIPMENT	49.99	C	Computer
00197892	449684734739	21205075	PANASONIC HC-V770 HD CAMCORDER WITH W	*766.96*		
			1.17.300.11.0030.0736.000.0000.1 NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	766.96	C	Computer
00197893	544459889758	21205075	PANASONIC HC-V770 HD CAMCORDER WITH W	*597.99*		
			1.17.300.11.0030.0736.000.0000.1 NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	597.99	C	Computer
00197894	857788638849	21205075	PANASONIC HC-V770 HD CAMCORDER WITH W	*99.00*		
			1.17.300.11.0030.0736.000.0000.1 NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	99.00	C	Computer
00197895	469375899348	21205075	PANASONIC HC-V770 HD CAMCORDER WITH W	*27.99*		
			1.17.300.11.0030.0736.000.0000.1 NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	27.99	C	Computer
00197896	434637957459	21205076	Mpow (2-Pack) USB Headset/3.5mm Compu	*599.90*		
			1.10.600.23.2310.0610.000.0000.0 SUPPLIES	599.90	C	Computer
00197897	837549564468	21205090	Safco Products Zenergy Ball Chair, B	*134.99*		
			1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	134.99	C	Computer
00197898	438854366946	21205091	VersaDesk Power Pro USA Manufactured	*349.00*		
			1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	349.00	C	Computer
00197899	874884535777	21205092	The Word Collector Hardcover – Pictu	*218.40*		
			1.22.600.22.2212.0610.000.3271.0 SUPPLIES	218.40	C	Computer
00197900	437535999434	21205093	PENCILS GENERALS DRAWING 4B THIN TIP	*110.52*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	110.52	C	Computer
00197901	463949357658	21205112	STENCIL FOR ALL SCHOOLS	*262.50*		
			1.10.750.26.2630.0610.000.0000.0 SUPPLIES	262.50	C	Computer
00197902	893383896466	21205112	STENCIL FOR ALL SCHOOLS	*138.99*		
			1.10.750.26.2630.0610.000.0000.0 SUPPLIES	138.99	C	Computer
00197903	445987963753	21205113	BISSELL CLEANVIEW SWIVEL PET UPRIGHT	*191.78*		
			1.10.711.26.2600.0735.000.0000.0 NON CAPITAL EQUIPMENT	191.78	C	Computer
00197904	558655788356	21205114	10 PKGS OF 10 EACH INTERCEPT MICRO FI	*238.00*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	238.00	C	Computer
00197905	467975599544	21205115	Seville Classics 23.6" Solid-Top Heig	*359.91*		
			1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	359.91	C	Computer
00197906	5363567986554	21205115	Seville Classics 23.6" Solid-Top Heig	*240.89*		
			1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	240.89	C	Computer
00197907	747836769944	21205117	ACOUSTIC GUITAR STRINGS LIGHT TENSION	*24.39*		
			1.10.300.11.1242.0610.000.0000.0 SUPPLIES	24.39	C	Computer
00197908	459577893769	21205118	B00YR8G62W: 1 4/PK - BIC WITE-OUT SH	*9.82*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	9.82	C	Computer

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0800157337	**02/04/21**	**97453**	**SYNCB/AMAZON**			
00197909	634885867863	21205119	ERASABLE INK PENS	*13.99*		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	13.99	C	Computer
00197910	876439858847	21205120	BIC MECHANICAL PENCILS	*97.34*		
1.10.300.12.1700.0610.000.3130.0			SUPPLIES	97.34	C	Computer
00197911	443876579689	21205159	1/25/21 - Seedling Starter Trays, 72(	*19.40*		
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	19.40	C	Computer
00197912	568753843577	21205159	1/25/21 - Seedling Starter Trays, 72(	*73.55*		
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	73.55	C	Computer
00197913	786899757567	21205159	1/25/21 - Seedling Starter Trays, 72(	*52.86*		
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	52.86	C	Computer
00197914	436859338555	21205159	1/25/21 - Seedling Starter Trays, 72(	*21.99*		
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	21.99	C	Computer
00197915	656534695996	21205160	2 - BOXES OF 30 - BANKERS BOXES	*122.42*		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	122.42	C	Computer
00197916	497444555687	21205229	Phone Tripod, Aureday 50" Extendable	*25.98*		
1.10.200.11.1898.0610.000.0000.0			SUPPLIES	25.98	C	Computer
00197917	434879335538	21205230	Everpure Claris EV4339-13 Filter cart	*423.72*		
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	423.72	C	Computer
00197918	446394489649	21205231	MEDPRIDE MEDICAL VINYL EXAM GLOVES -	*273.26*		
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	273.26	C	Computer
00197919	473763994875	21205232	MEDPRIDE MEDICAL VINYL EXAM GLOVES -	*389.85*		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	389.85	C	Computer
00197920	789953995857	21205291	CRAFTSMAN Tape Measure, Self-Lock, 1(	*13.52*		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	13.52	C	Computer
00197921	446993347888	21205291	CRAFTSMAN Tape Measure, Self-Lock, 1(	*39.85*		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	39.85	C	Computer
00197931	643854875483	21205054	SHANGPEIXUAN SERVICE CARTS WITH WHEEI	*198.99*		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	198.99	C	Computer
00197932	453766699575	21205054	SHANGPEIXUAN SERVICE CARTS WITH WHEEI	*16.99*		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	16.99	C	Computer
			Total Check:	**12,199.15**		
0800157338	**02/04/21**	**97039**	**APEX SHREDDING INC.**			
00197758	1300658	21205250	FMMS SHREDDING SERVICES 1/5/21	*75.00*		
1.10.200.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157339	**02/04/21**	**116270**	**BEARCOM**			
00197759	5143998	21202916	NEW BUS RADIOS, ACCESSORIES AND INST/	*66,799.82*		
1.17.720.26.2660.0735.000.0000.0			NON-CAPITAL OUTLAY	66,799.82	C	Computer
			Total Check:	**66,799.82**		
0800157340	**02/04/21**	**98329**	**BLESSINGS IN A BACKPACK**			
00197936	01052021		REFUND FOR REIMB. PAID TWICE FROM BLI	*841.85*		
1.51.600.00.0000.1690.000.0000.0			OTHER REVENUE	841.85	C	Computer
			Total Check:	**841.85**		
0800157341	**02/04/21**	**3683**	**BLOEDORN LUMBER**			

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0800157341	**02/04/21**	**3683**	**BLOEDORN LUMBER**			
00197760	6093575	21205251	HS-PRO LOCK EXTENSION CORD-	*54.99*		
1.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING				54.99	C	Computer
00197761	6091671	21205251	Lf-DEUEL STREET-GROUND CONTACT LUMBEI	*1,338.32*		
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				1,338.32	C	Computer
00197764	6086977	21205251	MS- SUPPLIES TO FIC NEW TABELS WOOD S	*5.11*		
1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR				5.11	C	Computer
00197763	6100862	21205252	Wate Durham Putty	*8.99*		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES				8.99	C	Computer
00197762	6102696	21205252	Wate Durham Putty	*81.96*		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES				81.96	C	Computer
00197938	6111669	21205321	Quick Link	*6.44*		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES				6.44	C	Computer
00197939	6111831	21205321	Quick Link	*5.36*		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES				5.36	C	Computer
00197940	6108807	21205321	Quick Link	*1.14*		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES				1.14	C	Computer
			Total Check:	**1,502.31**		
0800157342	**02/04/21**	**102970**	**BLUE SKY ELECTRIC SERVICE INC.**			
00197765	2306	21205253	FOR ELECTRICAL ON HIGH SCHOOL CLEARY	*11,842.35*		
1.41.300.45.4500.0722.000.0000.0 NEW CONSTRUCTION				11,842.35	C	Computer
			Total Check:	**11,842.35**		
0800157343	**02/04/21**	**6036**	**BRODY CHEMICAL**			
00197766	497776	21205220	SHOP: 1 EA - 10" BRUSH GREEN FLAGGEI	*306.52*		
1.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT				306.52	C	Computer
			Total Check:	**306.52**		
0800157344	**02/04/21**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00197767	11942	21205254	MS WELDING TO FIX TABLES SUPPORTS	*98.84*		
1.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				98.84	C	Computer
			Total Check:	**98.84**		
0800157345	**02/04/21**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00197941	01221818-00	21205340	Argon	*536.43*		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES				536.43	C	Computer
			Total Check:	**536.43**		
0800157346	**02/04/21**	**110973**	**BULK OFFICE SUPPLY**			
00197942	440525	21204663	CLI WATER COLOR BRUSH #3 12/	*25.86*		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES				25.86	C	Computer
			Total Check:	**25.86**		
0800157347	**02/04/21**	**116050**	**CABRAL CONCRETE, LLC**			
00197943	1239	21204861	CONCRETE WORK HS STORAGE SHED, 4'X18(	*8,060.55*		
1.41.300.45.4500.0722.000.0000.0 NEW CONSTRUCTION				8,060.55	C	Computer
			Total Check:	**8,060.55**		
0800157348	**02/04/21**	**119474**	**CAFEMEETINGPLACE, LLC**			
00197944	01122021	21205322	CAFE Professional Dues for Angela Smi	*75.00*		
1.22.300.13.0910.0810.000.4048.0 DUES AND MEMBERSHIPS				75.00	C	Computer
			Total Check:	**75.00**		

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Bank No 08						
0800157349	**02/04/21**	**119520**	**MONICA CARDOZA**			
00197958	01282021	21205323	Workkeys Test Reimbursement	*75.00*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157350	**02/04/21**	**119261**	**CATTLEMAN'S RESOURCE, INC.**			
00197768	I-91551	21205259	PORTABLE CHUTE TRAILER	*1,950.00*		
			1.17.300.11.0030.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	1,950.00	C	Computer
			Total Check:	**1,950.00**		
0800157351	**02/04/21**	**1226**	**CENTRAL AUTO PARTS**			
00197770	352754	21205294	Steel Spoacers	*8.25*		
			1.10.600.28.2840.0610.000.0000.0 SUPPLIES	8.25	C	Computer
00197772	532746	21205260	GROUNDS- CHAINS FOR CHAIN SAW	*53.98*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	53.98	C	Computer
00197769	352872	21205260	SHOP MS-GLASS CLEANER	*10.76*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	10.76	C	Computer
00197771	352434	21205260	SHOP- PLUGS T-BONE KIT	*9.99*		
			1.10.711.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.99	C	Computer
00197773	352856	21205260	GA-QUICK COUPLER WANDS END	*53.99*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	53.99	C	Computer
00197945	353678	21205324	SHOP SUPPLIES: 5 EA - AIR HOSE COUPI	*58.60*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	58.60	C	Computer
00197946	353715	21205325	SHOP SUPPLIES: 3/4" HEATER HOSE FOR	*189.42*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	189.42	C	Computer
00197947	353704	21205341	UNIT 30: 2 EA - ICE WIPER BLADES	*37.34*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	37.34	C	Computer
00197948	353878	21205342	SHOP SUPPLIES: 10 BAGS - OIL DRY FOI	*79.90*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	79.90	C	Computer
			Total Check:	**502.23**		
0800157352	**02/04/21**	**107468**	**CENTURYLINK**			
00197846	01252021		PIONEER	*141.80*		
			1.10.101.26.2620.0531.000.0000.0 TELEPHONE	141.80	C	Computer
00197846	01252021		COLUMBINE	*134.09*		
			1.10.102.26.2620.0531.000.0000.0 TELEPHONE	134.09	C	Computer
00197846	01252021		GREEN ACRES	*134.10*		
			1.10.103.26.2620.0531.000.0000.0 TELEPHONE	134.10	C	Computer
00197846	01252021		BAKER	*170.88*		
			1.10.105.26.2620.0531.000.0000.0 TELEPHONE	170.88	C	Computer
00197846	01252021		MIDDLE SCHOOL	*103.59*		
			1.10.200.26.2620.0531.000.0000.0 TELEPHONE	103.59	C	Computer
00197846	01252021		HIGH SCHOOL	*100.24*		
			1.10.300.26.2620.0531.000.0000.0 TELEPHONE	100.24	C	Computer
00197846	01252021		LINCOLN HS	*129.53*		
			1.10.302.26.2620.0531.000.0000.0 TELEPHONE	129.53	C	Computer
00197846	01252021		TRANSPORTATION	*60.38*		
			1.10.720.27.2700.0531.000.0000.0 TELEPHONE	60.38	C	Computer

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Bank No 08						
0800157352	**02/04/21**	**107468**	**CENTURYLINK**			
			Total Check:	**974.61**		
0800157353	**02/04/21**	**5881**	**CEV MULTIMEDIA, LTD. & iCEV**			
00197774	120333	21205128	Subscription to CEV for FACS departme	*2,750.00*		
			1.22.300.13.0910.0810.000.4048.0 DUES AND MEMBERSHIPS	2,750.00	C	Computer
			Total Check:	**2,750.00**		
0800157354	**02/04/21**	**98932**	**CHARTER COMMUNICATIONS**			
00197844	0103412012521		370-2412 FEB 2020 PHONE SRVC	*19.99*		
			1.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00197844	0103412012521		370-2674 FEB 2020 PHONE SRVC	*19.99*		
			1.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00197844	0103412012521		370-2675 FEB 2020 PHONE SRVC	*19.99*		
			1.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00197844	0103412012521		370-2676 FEB 2020 PHONE SRVC	*19.99*		
			1.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
			Total Check:	**79.96**		
0800157355	**02/04/21**	**98932**	**CHARTER COMMUNICATIONS**			
00197935	0000433020121		FEB 2021 LINC DARK FIBER VOICE	*215.94*		
			1.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	215.94	C	Computer
			Total Check:	**215.94**		
0800157356	**02/04/21**	**1251**	**CITY OF FORT MORGAN**			
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*2,364.20*		
			1.10.101.26.2620.0622.000.0000.0 ELECTRICITY	2,364.20	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*2,165.59*		
			1.10.102.26.2620.0622.000.0000.0 ELECTRICITY	2,165.59	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*2,087.95*		
			1.10.103.26.2620.0622.000.0000.0 ELECTRICITY	2,087.95	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*2,294.73*		
			1.10.104.26.2620.0622.000.0000.0 ELECTRICITY	2,294.73	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*3,053.86*		
			1.10.105.26.2620.0622.000.0000.0 ELECTRICITY	3,053.86	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*7,378.05*		
			1.10.200.26.2620.0622.000.0000.0 ELECTRICITY	7,378.05	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*7,819.09*		
			1.10.300.26.2620.0622.000.0000.0 ELECTRICITY	7,819.09	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*733.00*		
			1.10.302.26.2620.0622.000.0000.0 ELECTRICITY	733.00	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,425.74*		
			1.10.600.26.2620.0622.000.0000.0 ELECTRICITY	1,425.74	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*187.30*		
			1.10.750.26.2630.0622.000.0000.0 ELECTRICITY	187.30	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*713.22*		
			1.10.720.27.2700.0622.000.0000.0 ELECTRICITY	713.22	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*123.89*		
			1.10.976.26.2620.0622.000.0000.0 ELECTRICITY	123.89	C	Computer

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Bank No 08						
0800157356	**02/04/21**		**1251 CITY OF FORT MORGAN**			
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*10.18*		
			1.10.977.26.2620.0622.000.0000.0 ELECTRICITY	10.18	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,648.67*		
			1.10.101.26.2620.0621.000.0000.0 NATURAL GAS	1,648.67	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*979.58*		
			1.10.102.26.2620.0621.000.0000.0 NATURAL GAS	979.58	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,037.10*		
			1.10.103.26.2620.0621.000.0000.0 NATURAL GAS	1,037.10	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,936.76*		
			1.10.104.26.2620.0621.000.0000.0 NATURAL GAS	1,936.76	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*2,344.22*		
			1.10.105.26.2620.0621.000.0000.0 NATURAL GAS	2,344.22	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*4,647.18*		
			1.10.200.26.2620.0621.000.0000.0 NATURAL GAS	4,647.18	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*6,130.93*		
			1.10.300.26.2620.0621.000.0000.0 NATURAL GAS	6,130.93	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*80.69*		
			1.10.302.26.2620.0621.000.0000.0 NATURAL GAS	80.69	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*700.65*		
			1.10.600.26.2620.0621.000.0000.0 NATURAL GAS	700.65	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*312.04*		
			1.10.711.26.2620.0621.000.0000.0 NATURAL GAS	312.04	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*426.81*		
			1.10.720.27.2700.0621.000.0000.0 NATURAL GAS	426.81	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*170.03*		
			1.10.976.26.2620.0621.000.0000.0 NATURAL GAS	170.03	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*2,739.93*		
			1.10.711.26.2600.0412.000.0000.0 TRASH	2,739.93	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,495.52*		
			1.10.101.26.2620.0411.000.0000.0 WATER	1,495.52	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*782.91*		
			1.10.102.26.2620.0411.000.0000.0 WATER	782.91	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*786.82*		
			1.10.103.26.2620.0411.000.0000.0 WATER	786.82	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*822.01*		
			1.10.104.26.2620.0411.000.0000.0 WATER	822.01	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*798.55*		
			1.10.105.26.2620.0411.000.0000.0 WATER	798.55	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,130.87*		
			1.10.200.26.2620.0411.000.0000.0 WATER	1,130.87	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*868.93*		
			1.10.300.26.2620.0411.000.0000.0 WATER	868.93	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*58.60*		
			1.10.302.26.2620.0411.000.0000.0 WATER	58.60	C	Computer

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Bank No 08						
0800157356	**02/04/21**	**1251**	**CITY OF FORT MORGAN**			
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*205.13*		
			1.10.600.26.2620.0411.000.0000.0 WATER	205.13	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*54.69*		
			1.10.711.26.2620.0411.000.0000.0 WATER	54.69	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*95.79*		
			1.10.720.26.2620.0411.000.0000.0 WATER	95.79	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*125.75*		
			1.10.976.26.2620.0411.000.0000.0 WATER	125.75	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*1,170.93*		
			1.10.101.26.2620.0411.000.0000.1 SEWAGE	1,170.93	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*444.80*		
			1.10.102.26.2620.0411.000.0000.1 SEWAGE	444.80	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*447.25*		
			1.10.103.26.2620.0411.000.0000.1 SEWAGE	447.25	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*469.30*		
			1.10.104.26.2620.0411.000.0000.1 SEWAGE	469.30	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*454.60*		
			1.10.105.26.2620.0411.000.0000.1 SEWAGE	454.60	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*454.60*		
			1.10.200.26.2620.0411.000.0000.1 SEWAGE	454.60	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*498.70*		
			1.10.300.26.2620.0411.000.0000.1 SEWAGE	498.70	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*25.92*		
			1.10.302.26.2620.0411.000.0000.1 SEWAGE	25.92	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*83.36*		
			1.10.600.26.2620.0411.000.0000.1 SEWAGE	83.36	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*23.75*		
			1.10.711.26.2620.0411.000.0000.1 SEWAGE	23.75	C	Computer
00197933	01312021		CITY OF FORT MORGAN (ELEC DEPT)	*53.19*		
			1.10.720.26.2620.0411.000.0000.1 SEWAGE	53.19	C	Computer
			Total Check:	**64,863.36**		
0800157357	**02/04/21**	**31645**	**COLORADO DEPARTMENT OF EDUCATION**			
00197934	02042021		REFUND GRANT MONEY REC'VD FROM STATE	*47,524.91*		
			1.22.000.00.0000.3000.000.3203.0 REVENUE - EARLY LITERACY GRANT	47,524.91	C	Computer
			Total Check:	**47,524.91**		
0800157358	**02/04/21**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00197775	0190083-IN	21205193	BUS 79: 1 EA- WRG HOOD LEFT SIDE BB	*209.19*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	209.19	C	Computer
00197776	0190055-IN	21205193	BUS 79: 1 EA- WRG HOOD LEFT SIDE BB	*662.19*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	662.19	C	Computer
00197949	0190171-IN	21205326	BUS 79: 1 EA- LH, VISION, HEADLIGHT /	*113.52*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	113.52	C	Computer
			Total Check:	**984.90**		
0800157359	**02/04/21**	**110833**	**COMFORT AIR DISTRIBUTING INC**			

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Bank No 08						
0800157359	**02/04/21**	**110833**	**COMFORT AIR DISTRIBUTING INC**			
00197777	1846928	21205261	SHOP- WATER SOURCE HEAT PUMPS	*837.96*		
			1.13.710.26.2610.0437.000.0000.0 BOILER TUNE UP	837.96	C	Computer
			Total Check:	**837.96**		
0800157360	**02/04/21**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00197778	5797	21205295	COL- VAV BOILER SYSTEM BUILDING PUMP	*600.00*		
			1.13.710.26.2610.0405.000.0000.0 HEATING REPAIR	600.00	C	Computer
			Total Check:	**600.00**		
0800157361	**02/04/21**	**5100**	**COUNTER TRADE PRODUCTS INC**			
00197779	SI-00025872	21204396	Epson DC-13 Document Camera	*436.00*		
			1.10.101.11.1600.0610.000.0000.0 SUPPLIES	436.00	C	Computer
00197779	SI-00025872	21204396		*872.00*		
			1.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	872.00	C	Computer
00197779	SI-00025872	21204396		*872.00*		
			1.17.102.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	872.00	C	Computer
00197779	SI-00025872	21204396		*2,180.00*		
			1.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,180.00	C	Computer
			Total Check:	**4,360.00**		
0800157362	**02/04/21**	**1326**	**FORT MORGAN CULLIGAN**			
00197786	43154	21205296	1/31/2021 - Water self filled gallons	*19.18*		
			1.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA	19.18	C	Computer
			Total Check:	**19.18**		
0800157363	**02/04/21**	**116904**	**DEEPA MATHEW, LLC**			
00197780	1211	21205297	PT SERVICES DECEMBER 2020	*4,680.00*		
			1.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES	4,680.00	C	Computer
			Total Check:	**4,680.00**		
0800157364	**02/04/21**	**81413**	**DEMCO INC.**			
00197781	6898001	21205088	KAPCO EASY COVER II BOOK COVER 15-MIL	*176.66*		
			1.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS	176.66	C	Computer
			Total Check:	**176.66**		
0800157365	**02/04/21**	**24**	**EAST CENTRAL BOCES**			
00197782	20-F235	21205298	VISION SERVICES SEPT 2020 - JANUARY 2	*2,489.97*		
			1.10.975.12.1720.0591.000.3130.0 SERVICES PURCHASED-BOCES-VISUAL IMPAI	2,489.97	C	Computer
			Total Check:	**2,489.97**		
0800157366	**02/04/21**	**116998**	**ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC**			
00197783	6-219012-0121	21205299	300e chromebook keyboard palmrest	*570.74*		
			1.10.600.28.2840.0610.000.0000.0 SUPPLIES	570.74	C	Computer
			Total Check:	**570.74**		
0800157367	**02/04/21**	**5684**	**ENVIROPEST**			
00197784	647210	21205262	COL PEST CONTROL-01-2120	*46.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.00	C	Computer
00197785	647075	21205262	COL PEST CONTROL-01-2120	*46.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.00	C	Computer
			Total Check:	**92.00**		
0800157368	**02/04/21**	**112836**	**FAMILY, CAREER AND COMMUNITY LEADERS**			
00197800	104079	21205263	1/27/2021 - National and state studer	*550.00*		

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0800157368	**02/04/21**	**112836**	**FAMILY, CAREER AND COMMUNITY LEADERS**			
00197800	104079	21205263	1/27/2021 - National and state studer	*550.00*		
			1.23.311.00.2033.0810.000.0000.0 DUES AND MEMBERSHIPS	550.00	C	Computer
			Total Check:	**550.00**		
0800157369	**02/04/21**	**119512**	**ISABELA FELIPE**			
00197954	01282021	21205327	Workkeys Test Reimbursement	*75.00*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157370	**02/04/21**	**118443**	**FLEETPRIDE**			
00197802	67169812	21205199	BUS 78: 1 EA - LED SUPER MODEL 44 ST	*26.86*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	26.86	C	Computer
00197801	67432232	21205264	SHOP SUPPLIES: 10 EA - WIPER BLADES	*60.80*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	60.80	C	Computer
			Total Check:	**87.66**		
0800157371	**02/04/21**	**97527**	**GERALD D. FLORES**			
00197950	01262021	21205343	FMMS wrestling official for Quad: 1/2	*249.64*		
			1.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	249.64	C	Computer
			Total Check:	**249.64**		
0800157372	**02/04/21**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00197803	2551609A	21205132	FLR 2016 BORN A CRIME STORIES FROM A	*1,960.00*		
			1.10.300.11.0030.0640.000.0000.0 BOOKS AND PERIODICALS	1,960.00	C	Computer
			Total Check:	**1,960.00**		
0800157373	**02/04/21**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00197716	21207	21205265	invoice #21207 flour for play dough	*14.69*		
			1.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	14.69	C	Computer
00197717	21209	21205234	Cookies for FMMS Staff for Parent Tea	*105.00*		
			1.10.200.11.0020.0855.000.0000.0 LUNCH FUND TRANSFERS	105.00	C	Computer
			Total Check:	**119.69**		
0800157374	**02/04/21**	**1860**	**GENERAL FUND - PRINTING**			
00197730	02012021	21205266	We the People of the US 10 Originals	*22.43*		
			1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.43	C	Computer
00197729	01292021	21205267	February Daily Practice 41 Originals	*32.90*		
			1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	32.90	C	Computer
00197718	01272021	21205235	K.Bellendir-Feb Counseling Connection	*3.00*		
			1.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.00	C	Computer
00197719	01072021	21204964	Gormish-Citizenship	*46.15*		
			1.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	46.15	C	Computer
00197720	01202021	21205200	Kindergarten Handwriting	*524.41*		
			1.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	524.41	C	Computer
00197731	01222021	21205170	PRINTING FOR SCIENCE - POSTERS TO CEL	*4.80*		
			1.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS	4.80	C	Computer
00197722	01182021	21205134	PRINTING OF SCHOOL DAY FORM FOR PIONE	*4.50*		
			1.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS	4.50	C	Computer
00197723	01182021	21205133	name books pm class - sarah	*16.93*		
			1.19.973.11.0042.0854.000.3141.0 PRINTING TRANSFERS	16.93	C	Computer
00197724	01182021	21205167	Columbine - Engage NY Math Grade 4 Mo	*455.82*		

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0800157374	**02/04/21**	**1860**	**GENERAL FUND - PRINTING**			
00197724	01182021	21205167	Columbine - Engage NY Math Grade 4 Mc	*455.82*		
			1.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	455.82	C	Computer
00197725	01132021	21205168	Baker - Engage NY Math Grade 2 Module	*167.00*		
			1.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	167.00	C	Computer
00197726	01152021	21205171	Vocab B - Lesson 1 - 5	*360.25*		
			1.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS	360.25	C	Computer
00197727	01182021	21205166	Green Acres - Engage NY Math Grade 2	*52.38*		
			1.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	52.38	C	Computer
00197728	01192021	21205169	Baker - 95% Group (Teaching Blending	*81.79*		
			1.22.600.22.2212.0854.000.3271.0 PRINT TRANSFERS	81.79	C	Computer
00197721	01192021	21205165	FM Learning - Ornelas	*52.07*		
			1.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	52.07	C	Computer
			Total Check:	**1,824.43**		
0800157375	**02/04/21**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00197735	02012021	21204980	BUS MILAGE TO FROM WRAY 2-1-2021	*330.90*		
			1.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	330.90	C	Computer
00197734	01302021	21205039	1/30/2021 - Short bus - Wrestling to	*71.50*		
			1.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	71.50	C	Computer
00197733	01302021	21204970	1/30-2021 - Short Bus - BBB to Greele	*61.00*		
			1.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	61.00	C	Computer
00197732	01292021	21204968	Driver - 10 hours	*187.50*		
			1.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	187.50	C	Computer
00197732	01292021	21204968	1/29/21 - Long Bus - BBB & GBB to Joh	*100.10*		
			1.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	100.10	C	Computer
00197736	01262021	21205036	1/26/2021 - Long bus - Wrestling to W	*199.15*		
			1.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	199.15	C	Computer
			Total Check:	**950.15**		
0800157376	**02/04/21**	**1866**	**GENERAL FUND - WAREHOUSE**			
00197753	01192021	21205082	batteries, binder clips,correction fl	*652.77*		
			1.10.104.11.0010.0610.000.0000.0 SUPPLIES	652.77	C	Computer
00197752	01222021	21205137	INDEX CARDS 5X8	*93.50*		
			1.10.105.11.0010.0610.000.0000.0 SUPPLIES	93.50	C	Computer
00197751	01222021	21205156	Highlighters, Bic, Assorted Colors (p	*63.01*		
			1.10.200.11.0020.0610.000.0000.0 SUPPLIES	63.01	C	Computer
00197750	02012021	21205237	hanging file folders	*17.09*		
			1.10.104.11.0010.0610.000.0000.0 SUPPLIES	17.09	C	Computer
00197749	01282021	21205225	8 1/2 x 11 copy paper	*240.00*		
			1.10.104.11.0010.0610.000.0000.0 SUPPLIES	240.00	C	Computer
00197754	11202020	21204359	Watercolor Paints	*772.90*		
			1.10.103.11.0200.0610.000.0000.0 SUPPLIES - ART DONATION	772.90	C	Computer
00197737	01212021	21205135	#2 UNSHARPENED 12 PER	*1.14*		
			1.10.710.26.2610.0610.000.0000.0 SUPPLIES	1.14	C	Computer
00197738	01212021	21205136	BUS BARN OFFICE SUPPLIES: 10 REAMS/1	*27.93*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	27.93	C	Computer

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0800157376	**02/04/21**	**1866**	**GENERAL FUND - WAREHOUSE**			
00197739	01262021	21205172	SVB White Cardstock Paper	*13.04*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	13.04	C	Computer
00197740	01262021	21205174	Disinfecting Wipes Clorox 75/tub	*72.66*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	72.66	C	Computer
00197741	02012021	21205268	DRY ERASE MARKER, LOW ODOR, BLACK, FI	*35.16*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	35.16	C	Computer
00197742	01262021	21205205	WAREHOUSE SUPPLIES FOR ART DEPARTMENT	*594.66*		
			1.10.300.11.0030.0610.000.0000.0 SUPPLIES	594.66	C	Computer
00197743	01262021	21205175	Glue sticks	*61.34*		
			1.10.103.11.0010.0610.000.0000.0 SUPPLIES	61.34	C	Computer
00197744	01262021	21205204	Disinfecting Wipes Clorox	*39.92*		
			1.10.200.11.0020.0610.000.0000.0 SUPPLIES	39.92	C	Computer
00197745	01262021	21205203	Glue Stick, Large, Elmers	*7.00*		
			1.10.200.11.0020.0610.000.0000.0 SUPPLIES	7.00	C	Computer
00197746	01262021	21205173	Paper 20#, white 8 1/2 x11	*96.00*		
			1.10.103.11.0010.0610.000.0000.0 SUPPLIES	96.00	C	Computer
00197747	01262021	21205206	GLUE STICK, LARGE, ELMERS	*14.00*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	14.00	C	Computer
00197748	01282021	21205224	Glue, Elmer's School, Gallon	*28.14*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	28.14	C	Computer
			Total Check:	**2,830.26**		
0800157377	**02/04/21**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00197937	6159		JAN '21 DSC FAX SERVICE	*9.93*		
			1.10.711.26.2600.0531.000.0000.0 TELEPHONE	9.93	C	Computer
00197937	6159		JAN '21 SHER FAX SERVICE	*9.16*		
			1.10.104.26.2620.0531.000.0000.0 TELEPHONE	9.16	C	Computer
			Total Check:	**19.09**		
0800157378	**02/04/21**	**1861**	**GREAT COPIER SERVICE**			
00197804	083464	21205306	METER BILLING	*222.30*		
			1.10.105.11.0010.0610.000.0000.0 SUPPLIES	222.30	C	Computer
00197805	083469	21205307	TRANSPORTATION COPIER: METER BILLIN(	*17.76*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	17.76	C	Computer
00197806	083471	21205308	MEYER BILLING FOR 1/1/2021-1/31/2021	*200.02*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	200.02	C	Computer
00197807	083479	21205309	Kyocera/5500i S.N. NWN1Y00335 1/1/21-	*191.04*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	191.04	C	Computer
00197952	083472	21205330	COUNSELING, NORTH WALL, WEST WALL, MA	*116.52*		
			1.10.300.11.0030.0610.000.0000.0 SUPPLIES	116.52	C	Computer
00197951	083086	21205346	WR South Wall	*106.16*		
			1.10.200.11.0020.0610.000.0000.0 SUPPLIES	106.16	C	Computer
00197953	083474	21205346	WR South Wall	*63.77*		
			1.10.200.11.0020.0610.000.0000.0 SUPPLIES	63.77	C	Computer
			Total Check:	**917.57**		
0800157379	**02/04/21**	**1861**	**GREAT COPIER SERVICE**			

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0800157379	**02/04/21**	**1861**	**GREAT COPIER SERVICE**			
00197843	083470		PERSONNEL - W864LB00920 COPIES	*22.11*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	22.11	C	Computer
00197843	083470		SPED - C337R101192 COPIES	*23.71*		
			1.10.600.12.2410.0610.000.3130.0 SUPPLIES	23.71	C	Computer
00197843	083470		PRINT SHOP B&W - C067C200084b COPIES	*191.61*		
			1.10.760.25.2540.0610.000.0000.0 SUPPLIES	191.61	C	Computer
00197843	083470		PRINT SHOP COLOR - C067C200084c COPIE	*676.42*		
			1.10.760.25.2540.0610.000.0000.0 SUPPLIES	676.42	C	Computer
00197843	083470		ADMIN B&W- 082BJNK50000GDb COPIES	*50.42*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	50.42	C	Computer
00197843	083470		ADMIN COLOR - 082BJNK50000GDc COPIES	*161.58*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	161.58	C	Computer
00197843	083470		WAREHOUSE B&W - C4062FX COPIES	*2.70*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	2.70	C	Computer
00197843	083470		WAREHOUSE COLOR - C4062FX COPIES	*.72*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	.72	C	Computer
			Total Check:	**1,129.27**		
0800157380	**02/04/21**	**85630**	**HAJOCA CORPORATION**			
00197808	S016174690.001	21205270	SHERMAN-DISHWASH BRAIDED CONNECTION	*16.50*		
			1.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	16.50	C	Computer
			Total Check:	**16.50**		
0800157381	**02/04/21**	**5993**	**HILL PETROLEUM**			
00197809	504945	21205271	DSC-FORK LIFT	*23.60*		
			1.13.750.26.2600.0626.000.0000.0 GROUNDS EQUIPMENT FUEL	23.60	C	Computer
			Total Check:	**23.60**		
0800157382	**02/04/21**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00197810	500006628	21205208	VEHICLE #22: 1 - BATTERY	*126.95*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	126.95	C	Computer
00197811	500006629	21205272	STOCK-WALKER	*45.95*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	45.95	C	Computer
			Total Check:	**172.90**		
0800157383	**02/04/21**	**5565**	**K&S DISTRIBUTING INC**			
00197812	3383	21205273	CUSTODIAL SUPPLIES- MOP HEAD-ANGLER E	*137.70*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	137.70	C	Computer
00197813	3381	21205273	CUSTODIAL SUPPLIES- MOP HEAD-ANGLER E	*3,478.65*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	3,478.65	C	Computer
			Total Check:	**3,616.35**		
0800157384	**02/04/21**	**7221**	**LAWSON PRODUCTS**			
00197814	9308167075	21205210	SHOP SUPPLIES: 100 EA - #10X3/4 PHII	*98.50*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	98.50	C	Computer
00197815	9308167074	21205210	SHOP SUPPLIES: 100 EA - #10X3/4 PHII	*16.96*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	16.96	C	Computer
00197956	9308189610	21205331	SHOP SUPPLIES: 6 EA - GLOSS WHITE MA	*127.58*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	127.58	C	Computer

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0800157384	**02/04/21**	**7221**	**LAWSON PRODUCTS**			
			Total Check:	**243.04**		
0800157385	**02/04/21**	**2519**	**M & S ELECTRIC MOTOR REPAIR**			
00197816	79332	21205275	DISASSEMBLE, CLEAN, AND TEST	*134.26*		
1.13.710.26.2610.0413.000.0000.0 A/C REPAIR				134.26	C	Computer
			Total Check:	**134.26**		
0800157386	**02/04/21**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00197817	S101040897:01	21205226	BUS 76: 2 AXLE ALIGN	*220.00*		
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				220.00	C	Computer
00197957	P101379870:01	21205332	BUS 72: 1 EA - HEATER ENG PRE(DT408 4	*122.52*		
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				122.52	C	Computer
			Total Check:	**342.52**		
0800157387	**02/04/21**	**117960**	**RENE LYNN MCELHANY**			
00197961	01262021	21205347	FMMS WRESTLING OFFICIAL LEAGUE QUAD 1	*125.00*		
1.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				125.00	C	Computer
			Total Check:	**125.00**		
0800157388	**02/04/21**	**5243**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00197793	4601442	21205276	Milk - FMMS 1/18/21	*360.80*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				360.80	C	Computer
00197799	4601436	21205276	Milk - FMMS 1/18/21	*344.25*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				344.25	C	Computer
00197798	4601430	21205276	Milk - FMMS 1/18/21	*388.05*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				388.05	C	Computer
00197797	4601434	21205276	Milk - FMMS 1/18/21	*403.95*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				403.95	C	Computer
00197796	4601432	21205276	Milk - FMMS 1/18/21	*408.80*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				408.80	C	Computer
00197795	4601438	21205276	Milk - FMMS 1/18/21	*179.10*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				179.10	C	Computer
00197794	4601440	21205276	Milk - FMMS 1/18/21	*360.80*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				360.80	C	Computer
00197789	4601433	21205277	Milk - Sherman 1/21/21	*280.00*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				280.00	C	Computer
00197792	310401552	21205277	Milk - Sherman 1/21/21	*266.70*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				266.70	C	Computer
00197791	4601431	21205277	Milk - Sherman 1/21/21	*240.10*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				240.10	C	Computer
00197790	4601437	21205277	Milk - Sherman 1/21/21	*210.90*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				210.90	C	Computer
00197788	4601443	21205277	Milk - Sherman 1/21/21	*241.40*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				241.40	C	Computer
00197787	4601439	21205277	Milk - Sherman 1/21/21	*205.70*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				205.70	C	Computer
			Total Check:	**3,890.55**		
0800157389	**02/04/21**	**6199**	**NCS PEARSON, INC.**			
00197818	13264855	21205143	BBCS-3:R ENGLISH RECORD FORMS (25)	*321.19*		

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0800157389	**02/04/21**	**6199**	**NCS PEARSON, INC.**			
00197818	13264855	21205143	BBCS-3:R ENGLISH RECORD FORMS (25)	*321.19*		
			1.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	321.19	C	Computer
			Total Check:	**321.19**		
0800157390	**02/04/21**	**104035**	**NEWCLOUD NETWORKS**			
00197845	210310034		FEB '20 FMHS PHONE SERVICE	*59.84*		
			1.10.711.26.2600.0531.000.0000.0 TELEPHONE	59.84	C	Computer
			Total Check:	**59.84**		
0800157391	**02/04/21**	**115657**	**NORTHERN COLORADO SPORTS OFFICIALS**			
00197819	6670	21205311	2/1/2021 - Officials for 3 games 1/26	*464.40*		
			1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	464.40	C	Computer
			Total Check:	**464.40**		
0800157392	**02/04/21**	**8388**	**NOWDOCS INTERNATIONAL, INC.**			
00197959	66259	21205238	PART #289 - BLUE TOP CHECKS (QTY. 250	*168.00*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	168.00	C	Computer
			Total Check:	**168.00**		
0800157393	**02/04/21**	**92698**	**OFFICE DEPOT, INC**			
00197820	151902374001	21205178	PENCILS CRAYOLA COLORED ASST 24/	*268.80*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	268.80	C	Computer
00197821	151907661001	21205178	PENCILS CRAYOLA COLORED ASST 24/	*160.60*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	160.60	C	Computer
			Total Check:	**429.40**		
0800157394	**02/04/21**	**87238**	**OTIS ELEVATOR COMPANY**			
00197822	100400250057	21205279	HS ELEVATOR MAINTENANCE	*1,368.30*		
			1.13.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	1,368.30	C	Computer
			Total Check:	**1,368.30**		
0800157395	**02/04/21**	**2956**	**QUILL CORPORATION (Acct 1003767)**			
00197824	14150323	21205179	LAMINATING FILM GBC 27 X 500 2 ROLLS	*130.50*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	130.50	C	Computer
00197825	14161749	21205179	LAMINATING FILM GBC 27 X 500 2 ROLLS	*70.63*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	70.63	C	Computer
00197826	14171250	21205179	LAMINATING FILM GBC 27 X 500 2 ROLLS	*24.32*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	24.32	C	Computer
00197827	14181043	21205179	LAMINATING FILM GBC 27 X 500 2 ROLLS	*274.43*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	274.43	C	Computer
			Total Check:	**499.88**		
0800157396	**02/04/21**	**3175**	**SCHOOL SPECIALTY II**			
00197828	208126837793	21205066	PAPER TRU RAY CONSTRUCTION BLUE 50/ 1	*464.72*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	464.72	C	Computer
			Total Check:	**464.72**		
0800157397	**02/04/21**	**93998**	**SMITH AGENCY/SERENITY**			
00197829	02012021	21205315	SCHOOL HOURS FOR K.J. JANUARY 2021	*3,959.60*		
			1.10.600.12.1700.0565.000.3130.0 CDE TUITION	3,959.60	C	Computer
			Total Check:	**3,959.60**		
0800157398	**02/04/21**	**7151**	**REMO O.L. STIFF**			
00197960	01262021	21205348	WRESTLING OFFICIAL LEAGUE QUAD 1/26/2	*201.26*		

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0800157398	**02/04/21**	**7151**	**REMO O.L. STIFF**			
00197960	01262021	21205348	WRESTLING OFFICIAL LEAGUE QUAD 1/26/2	*201.26*		
			1.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	201.26	C	Computer
			Total Check:	**201.26**		
0800157399	**02/04/21**	**6868**	**TENNYSON CENTER FOR CHILDREN**			
00197830	122020	21205280	EXCESS COST FOR W.D. DECEMBER 2020	*679.35*		
			1.10.600.12.1700.0565.000.3130.0 CDE TUITION	679.35	C	Computer
			Total Check:	**679.35**		
0800157400	**02/04/21**	**7414**	**TRANE U.S. INC.**			
00197831	9481410	21205281	SHERMAN- DAMPER, SPRING RETURN, 24V,	*751.52*		
			1.13.710.26.2610.0413.000.0000.0 A/C REPAIR	751.52	C	Computer
			Total Check:	**751.52**		
0800157401	**02/04/21**	**93441**	**TRANSWEST TRUCK TRAILER RV**			
00197832	001P208529	21205216	BUS: 78 1 EA - BTR TANK SENDER FU LVL	*76.93*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	76.93	C	Computer
00197962	749135	21205334	VEHICLE #16: 1 EA - PANEL	*470.97*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	470.97	C	Computer
00197963	749562	21205349	UNIT # 20: 1 EA - DOOR PANEL	*308.43*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	308.43	C	Computer
			Total Check:	**856.33**		
0800157402	**02/04/21**	**6689**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00197833	52147871-00	21205181	2 replacement food prep bowls for Rol	*368.44*		
			1.51.600.31.3100.0610.000.4555.0 SUPPLIES	368.44	C	Computer
			Total Check:	**368.44**		
0800157403	**02/04/21**	**117595**	**UNIFIRST CORPORATION**			
00197834	337 0719197	21205316	UNIFORMS FOR DAN, DAVE AND KEVIN, MAT	*75.27*		
			1.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES	75.27	C	Computer
			Total Check:	**75.27**		
0800157404	**02/04/21**	**119199**	**USA-CLEAN, INC.**			
00197836	2453607	21205150	MS-BRUSH BEARING CERTIFIED REPLACEMEN	*185.64*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	185.64	C	Computer
00197835	2452750	21205151	GA-SHOP SPRAY GUN ASSEMBLY WITH 1/32	*179.23*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	179.23	C	Computer
			Total Check:	**364.87**		
0800157405	**02/04/21**	**119539**	**KIMBERLY VILLARREAL**			
00197955	01282021	21205335	Workkeys Test Reimbursement	*75.00*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157406	**02/04/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00197840	09227	21205242	CANDY	*23.84*		
			1.10.105.24.2410.0610.000.0000.0 SUPPLIES	23.84	C	Computer
00197839	08697	21205243	Staff goodies for Capturing Kids' Hea	*38.74*		
			1.10.101.24.2410.0610.000.0000.0 SUPPLIES	38.74	C	Computer
00197841	04155	21205284	Food for allergy students	*82.16*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	82.16	C	Computer
00197838	09050	21205285	GV .5L WATER	*23.88*		

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0800157406	**02/04/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00197838	09050	21205285	GV .5L WATER	*23.88*		
1.10.102.11.0010.0610.000.0000.0 SUPPLIES				23.88	C	Computer
00197837	09226	21205286	BUS BARN SUPPLIES: 3 EA - HAND SOAP,	*16.70*		
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				16.70	C	Computer
00197964	09831	21205350	Glue, Bags, Candy for Kouselor Kudo's	*66.62*		
1.10.200.21.2120.0610.000.0000.0 SUPPLIES				66.62	C	Computer
00197965	08347	21205336	ORANGE DAY SUPPLIES FOR STAFF CRUSH (	*124.78*		
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				124.78	C	Computer
			Total Check:	**376.72**		
0800157407	**02/04/21**	**7002**	**WEX BANK**			
00197842	698665076	21205318	FUEL AND GAS PURCHASES FOR JANUARY 2(	*4,963.59*		
1.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS				4,963.59	C	Computer
			Total Check:	**4,963.59**		
0800157408	**02/04/21**	**107921**	**ANTHONY J. SPRESSER II**			
00197823	2063	21205287	GRADE WORK FOR DRIVEWAY SIDEWALK AROU	*1,200.00*		
1.41.300.45.4500.0722.000.0000.0 NEW CONSTRUCTION				1,200.00	C	Computer
			Total Check:	**1,200.00**		
0800157409	**02/11/21**	**117188**	**1000BULBS.COM**			
00197985	W02554221	21205392	40 WATT SHATTERPROOF--SYLVANIA 21781,	*829.88*		
1.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				829.88	C	Computer
			Total Check:	**829.88**		
0800157410	**02/11/21**	**119490**	**AC SUPPLY**			
00197986	440483	21205245	Balsa Wood Dragster Blanks	*946.00*		
1.23.200.14.1966.0610.000.0000.0 SUPPLIES - NAT JR HONOR SOCIETY				946.00	C	Computer
			Total Check:	**946.00**		
0800157411	**02/11/21**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00197987	01302021	21205393	FSA PARTICIPANTS	*1,184.00*		
1.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES				1,184.00	C	Computer
			Total Check:	**1,184.00**		
0800157412	**02/11/21**	**97453**	**SYNCB/AMAZON**			
00198112	698777447864	21205246	AVID AE-35 HEADPHONES, BLUE	*512.00*		
1.10.105.11.0010.0610.000.0000.0 SUPPLIES				512.00	C	Computer
00198125	784849399544	21205337	Safe Racks Garage Wall Shelf 18"x48"	*177.98*		
1.10.101.11.0010.0610.000.0000.0 SUPPLIES				177.98	C	Computer
00198114	555378437437	21205247	14IN CARPET FLOOOR TOOL WITH SCALLOPE	*462.72*		
1.10.711.26.2600.0610.000.0000.0 SUPPLIES				462.72	C	Computer
00198115	788836639337	21205249	LAYSENT SCHOOL HEADPHONES FOR CLASSR(	*97.89*		
1.10.300.11.0591.0610.000.3140.0 SUPPLIES				97.89	C	Computer
00198116	438647946895	21205289	ZONLI KIDS WEIGHTED BLANKET 5LBS (36'	*39.09*		
1.10.102.12.1700.0610.000.3130.0 SUPPLIES				39.09	C	Computer
00198117	897939784556	21205290	2/1/21 - Sharpie Mini Permanent Marke	*47.97*		
1.23.311.00.2088.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL				47.97	C	Computer
00198118	963438336835	21205292	Logitech M570 Wireless Trackball Mous	*29.88*		
1.10.600.25.2500.0610.000.0000.0 SUPPLIES				29.88	C	Computer
00198119	478778943645	21205319	MOBILE SIT-STAND ADJUSTABLE DESK	*219.98*		

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0800157412	**02/11/21**	**97453**	**SYNCB/AMAZON**			
00198119	478778943645	21205319	MOBILE SIT-STAND ADJUSTABLE DESK	*219.98*		
1.10.300.11.1700.0735.000.0000.0 NON-CAPITAL EQUIPMENT				219.98	C	Computer
00198120	459589889794	21205319	GAIAN CLASSIC BALANCE BALL CHAIR PURI	*201.80*		
1.10.300.11.1700.0610.000.0000.0 SUPPLIES				201.80	C	Computer
00198121	439885656984	21205320	2 Pack Premium Laptop PC Monitor Star	*70.70*		
1.10.600.25.2500.0610.000.0000.0 SUPPLIES				70.70	C	Computer
00198122	454593873349	21205320	Alera EL42BME10B Elusion Series Mesh	*133.40*		
1.10.600.25.2500.0735.000.0000.0 NON CAPITAL EQUIPMENT				133.40	C	Computer
00198123	834334337534	21205248	ENERGIZER 6 NEW AAAA BATTERIES	*25.17*		
1.10.300.13.0300.0610.000.3120.0 SUPPLIES				25.17	C	Computer
00198124	466975794465	21205248	UHU GLUE STICK .74 OZ WHITE WASHABLE	*449.97*		
1.10.300.13.0300.0735.000.3120.0 NON CAPITAL EQUIPMENT				449.97	C	Computer
00198113	665495433757	21205338	3 EA - B000083E4F SMEAD SEAL AND VIE	*40.00*		
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				40.00	C	Computer
			Total Check:	**2,508.55**		
0800157413	**02/11/21**	**119393**	**ANDERSON & WHITNEY, P.C.**			
00198127	24160	21205437	JUNE 20, 2020 SINGLE AUDIT SERVICES	*4,000.00*		
1.10.600.25.2500.0332.000.0000.0 AUDIT SERVICES				4,000.00	C	Computer
			Total Check:	**4,000.00**		
0800157414	**02/11/21**	**1173**	**BEYOND TECHNOLOGY**			
00197988	276314	21205218	TN-450 high yield toner cartridge	*126.32*		
1.10.104.11.0010.0610.000.0000.0 SUPPLIES				126.32	C	Computer
00198128	276362	21205339	CF280X BLACK TONER CARTRIDGE PRINTER	*356.71*		
1.10.300.11.1700.0610.000.0000.0 SUPPLIES				356.71	C	Computer
			Total Check:	**483.03**		
0800157415	**02/11/21**	**119024**	**BIMBO BAKERIES USA**			
00197995	85398723857	21205360	Bread - FMMS 1/05/21	*180.70*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				180.70	C	Computer
00197994	85398723917	21205360	Bread - FMMS 1/05/21	*78.20*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				78.20	C	Computer
00197993	85398723918	21205360	Bread - FMMS 1/05/21	*74.80*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				74.80	C	Computer
00197992	85398723915	21205360	Bread - FMMS 1/05/21	*74.80*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				74.80	C	Computer
00197989	85398723960	21205360	Bread - FMMS 1/05/21	*85.00*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				85.00	C	Computer
00197990	85398723956	21205360	Bread - FMMS 1/05/21	*64.60*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				64.60	C	Computer
00197991	85398723953	21205360	Bread - FMMS 1/05/21	*71.40*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				71.40	C	Computer
00197996	85398723961	21205360	Bread - FMMS 1/05/21	*78.20*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				78.20	C	Computer
00197999	85398723957	21205360	Bread - FMMS 1/05/21	*78.20*		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				78.20	C	Computer

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0800157415	**02/11/21**	**119024**	**BIMBO BAKERIES USA**			
00197998	85398723958	21205360	Bread - FMMS 1/05/21	*85.00*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00197997	85398723955	21205360	Bread - FMMS 1/05/21	*71.40*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	71.40	C	Computer
			Total Check:	**942.30**		
0800157416	**02/11/21**	**3683**	**BLOEDORN LUMBER**			
00198000	6120042	21205400	4x8x7/16 OSB	*29.50*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	29.50	C	Computer
00198001	6110835	21205361	LF-2X10X16 TREATED	*124.80*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	124.80	C	Computer
00198002	6108686	21205361	LF-2X10X16 TREATED	*13.00*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.00	C	Computer
00198003	6108642	21205362	ALL SCHOOLS-- SWITCH BOX- CONCRETE RE	*7.99*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.99	C	Computer
00198004	6105526	21205362	ALL SCHOOLS-- SWITCH BOX- CONCRETE RE	*6.29*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.29	C	Computer
00198005	6104835	21205362	GA- PCXFC400 CAP 4"	*33.64*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	33.64	C	Computer
00198006	6116783	21205363	DRYWALL SHIMS	*29.23*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	29.23	C	Computer
			Total Check:	**244.45**		
0800157417	**02/11/21**	**1149**	**BRUSH HIGH SCHOOL**			
00198129	02032021	21205440	Donation for State Science Fair Awar	*300.00*		
			1.23.200.14.1910.0610.000.0000.0 SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
0800157418	**02/11/21**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00198007	838225	21205364	10 LB WELDING RODS	*107.50*		
			1.10.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	107.50	C	Computer
00198008	11983	21205365	48" 2" x 1/8" Square Tube	*163.20*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	163.20	C	Computer
			Total Check:	**270.70**		
0800157419	**02/11/21**	**1199**	**BUREAU OF EDUCATION & RESEARCH, INC**			
00198009	5021048	21205258	CO-TEACHING CONFERENCE VIRTUAL FOR HA	*479.00*		
			1.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	479.00	C	Computer
			Total Check:	**479.00**		
0800157420	**02/11/21**	**115886**	**CAPITAL ONE N.A.**			
00198144	4899-02052021	21202213	Mood: Pandora Music Subscription	*26.95*		
			1.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	26.95	C	Computer
00198145	5045-01272021	21205221	Dell 11 G3 11.6" LCD	*2,746.25*		
			1.10.600.28.2840.0610.000.0000.0 SUPPLIES	2,746.25	C	Computer
00198146	5732-02082021	21205402	PoE+ Indoor Wall Mount IP Endpoint sp	*1,096.99*		
			1.17.200.11.0020.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,096.99	C	Computer
00198151	8699-01292021	21205257	Invoice Date: 01/29/2021 Customer #7	*269.12*		
			1.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	269.12	C	Computer
00198148	8299-02012021	21205293	LIVE INTERACTIVE WEBINAR OPTION 1- PE	*119.99*		

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0800157420	**02/11/21**	**115886**	**CAPITAL ONE N.A.**			
00198148	8299-02012021	21205293	LIVE INTERACTIVE WEBINAR OPTION 1- PE	*119.99*		
			1.10.102.11.0010.0581.000.0000.0 TRAVEL - IN STATE	119.99	C	Computer
00198149	8220-01272021	21205256	BRIAN CHILDRESS - CASE REGISTRATION/I	*750.00*		
			1.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	750.00	C	Computer
00198150	5735-01272021	21205473	2/11/2021 - Apple Charge	*9.99*		
			1.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	9.99	C	Computer
00198147	5734-01292021	21205441	13.3 Inch LED lCD Screen Display	*111.88*		
			1.10.600.28.2840.0610.000.0000.0 SUPPLIES	111.88	C	Computer
			Total Check:	**5,131.17**		
0800157421	**02/11/21**	**5344**	**CAPLAN AND EARNEST, LLC**			
00198010	174646	21205403	SERVICES RENDERED THROUGH 12/31/2020	*8,852.50*		
			1.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	8,852.50	C	Computer
00198011	174693	21205366	SERVICES RENDERED THORUGH 12/31/2020	*175.00*		
			1.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	175.00	C	Computer
			Total Check:	**9,027.50**		
0800157422	**02/11/21**	**1397**	**CASH-WA DISTRIBUTING**			
00198012	12778770	21205367	Beef for FMHS	*250.33*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	250.33	C	Computer
00198013	12779495	21205367	Beef for FMHS	*116.89*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	116.89	C	Computer
00198014	12785717	21205367	Beef for FMHS	*75.19*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	75.19	C	Computer
00198015	12783660	21205367	Food items for Schools	*521.35*		
			1.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	521.35	C	Computer
00198016	12785352	21205367	Food items for Schools	*1,170.54*		
			1.51.600.94.3100.0610.000.4555.0 SUPPLIES	1,170.54	C	Computer
00198017	12785652	21205367	Beef for FMHS	*14,235.52*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	14,235.52	C	Computer
			Total Check:	**16,369.82**		
0800157423	**02/11/21**	**1226**	**CENTRAL AUTO PARTS**			
00198020	353060	21205404	SHOP- DOUBLE END PHILLIPS	*23.88*		
			1.10.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	23.88	C	Computer
00198019	353705	21205404	HS-STOVE BOLTS-DIRLL BIT- RED STICK T	*1.58*		
			1.10.710.26.2610.0610.000.0000.0 SUPPLIES	1.58	C	Computer
00198021	353534	21205404	HS-STOVE BOLTS-DIRLL BIT- RED STICK T	*6.49*		
			1.10.710.26.2610.0610.000.0000.0 SUPPLIES	6.49	C	Computer
00198024	352463	21205404	HS-15G SUPERGLUE	*59.99*		
			1.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR	59.99	C	Computer
00198023	353712	21205404	UNIT #11-ELECBATTSYS	*8.95*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.95	C	Computer
00198022	353266	21205405	MS FILTER KIT	*14.99*		
			1.18.600.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE	14.99	C	Computer
			Total Check:	**115.88**		
0800157424	**02/11/21**	**1243**	**CHARLES D. JONES & COMPANY INC.**			

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0800157424	**02/11/21**	**1243**	**CHARLES D. JONES & COMPANY INC.**			
00198025	51128684-00	21205368	BB-FURNANCE REPAIR	*393.40*		
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	393.40	C	Computer
			Total Check:	**393.40**		
0800157425	**02/11/21**	**98932**	**CHARTER COMMUNICATIONS**			
00198102	0229388020121		FEB '21 MS ETHERNET	*1,922.19*		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,922.19	C	Computer
			Total Check:	**1,922.19**		
0800157426	**02/11/21**	**98932**	**CHARTER COMMUNICATIONS**			
00198103	0228695020121		FEB '21 - DIST NET	*3,050.00*		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer
00198103	0228695020121		FEB '21 - DIST VOICE	*3,236.81*		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,236.81	C	Computer
			Total Check:	**6,286.81**		
0800157427	**02/11/21**	**119008**	**DECKER, PAMELA G.**			
00198030	2021-79	21205406	Needs Assessment for the Colorado Cou	*11,500.00*		
1.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES	11,500.00	C	Computer
			Total Check:	**11,500.00**		
0800157428	**02/11/21**	**9142**	**CDHS,BIU, AND RECORDS & REPORTS**			
00198018	02022021	21205407	CDHS BIU BACKGROUND CHECK - MCDONALD	*35.00*		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer
			Total Check:	**35.00**		
0800157429	**02/11/21**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00198026	0190266-IN	21205351	SHOP SUPPLIES: 4 EA - HUMP HOSE, 3.5	*186.84*		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	186.84	C	Computer
			Total Check:	**186.84**		
0800157430	**02/11/21**	**5100**	**COUNTER TRADE PRODUCTS INC**			
00198130	SI-00026430	21205195	Epson Replacement Lamp for Powerlite	*388.00*		
1.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	388.00	C	Computer
			Total Check:	**388.00**		
0800157431	**02/11/21**	**109215**	**COUNTRY MEATS**			
00198027	299163	21205409	2/8/21 - Smoked Snack Sticks - mixed	*178.00*		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	178.00	C	Computer
			Total Check:	**178.00**		
0800157432	**02/11/21**	**118796**	**CREATION GARDENS**			
00198028	1228967	21205369	Produce All Schools 1/27/21	*1,220.70*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,220.70	C	Computer
00198029	1232075	21205369	Produce All Schools 1/27/21	*1,151.75*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,151.75	C	Computer
			Total Check:	**2,372.45**		
0800157433	**02/11/21**	**119598**	**TANISA DEAN**			
00198033	2021025002-34	21205410	Workkeys Reimbursement	*75.00*		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157434	**02/11/21**	**91450**	**DELL MARKETING LP**			
00198031	10462939550	21205080	Dell Latitude 5300 per quote number 3	*1,486.62*		

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0800157434	**02/11/21**	**91450**	**DELL MARKETING LP**			
00198031	10462939550	21205080	Dell Latitude 5300 per quote number 3	*1,486.62*		
			1.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT	1,486.62	C	Computer
			Total Check:	**1,486.62**		
0800157435	**02/11/21**	**81413**	**DEMCO INC.**			
00198032	6886951	21204673	Kapco Easy Cover 25/Pkg	*140.73*		
			1.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS	140.73	C	Computer
			Total Check:	**140.73**		
0800157436	**02/11/21**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00198061	6039	21205352	5 -HEAD CUSTODIAN BAKER SHIRTS WITH L	*102.00*		
			1.10.710.26.2600.0615.000.0000.0 UNIFORMS	102.00	C	Computer
			Total Check:	**102.00**		
0800157437	**02/11/21**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00198062	0103	21205370	Baby Food for The Children's Center -	*50.22*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.22	C	Computer
00198063	0014	21205370	Baby Food for The Children's Center -	*78.39*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	78.39	C	Computer
			Total Check:	**128.61**		
0800157438	**02/11/21**	**1531**	**TALX CORPORATION**			
00198141	2005001528	21205449	Current Invoice Total 02/08/2021	*60.83*		
			1.18.600.28.2850.0525.000.0000.0 UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer
			Total Check:	**60.83**		
0800157439	**02/11/21**	**5684**	**ENVIROPEST**			
00198064	647191	21205371	GA- PEST CONTROL	*46.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.00	C	Computer
00198065	647134	21205371	GA- PEST CONTROL	*71.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	71.00	C	Computer
00198066	647116	21205371	GA- PEST CONTROL	*61.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	61.00	C	Computer
			Total Check:	**178.00**		
0800157440	**02/11/21**	**1711**	**FLESHER HINTON MUSIC CO.**			
00198067	155976	21205372	VIOLIN, VIOLA, AND CELLO REPAIR	*95.89*		
			1.10.300.11.1255.0430.000.0000.0 REPAIRS AND MAINTENANCE	95.89	C	Computer
			Total Check:	**95.89**		
0800157441	**02/11/21**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00198132	2551597A	21205328	MCGR CULINARY ESSENTIALS (TEACHERS)	*52.60*		
			1.10.300.11.0910.0610.000.3120.0 SUPPLIES	52.60	C	Computer
			Total Check:	**52.60**		
0800157442	**02/11/21**	**1860**	**GENERAL FUND - PRINTING**			
00197968	02012021	21205329	2/1/2021 - Winter Play - Puffs - post	*96.00*		
			1.23.311.00.2076.0854.000.0000.0 HS ACT-PRINT TRANSFERS-THESPIANS	96.00	C	Computer
00197967	02012021	21205300	Earth's Landforms 14 Originals/72 cop	*12.60*		
			1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	12.60	C	Computer
00197966	02022021	21205300	Earth's Landforms 14 Originals/72 cop	*12.60*		
			1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	12.60	C	Computer
00197966	02022021	21205300	Earth's Landforms 14 Originals/72 cop	*12.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800157442	**02/11/21**	**1860**	**GENERAL FUND - PRINTING**			
00197966	02022021	21205300	Earth's Landforms 14 Originals/72 cop	*12.60*		
1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				12.60	C	Computer
00197969	02022021	21205300	Earth's Landforms 14 Originals/72 cop	*12.60*		
1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				12.60	C	Computer
			Total Check:	**146.40**		
0800157443	**02/11/21**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00197977	01242021	21205412	TRANSPORTATION FOR E.R.G. TO CSDB 1/2	*164.50*		
1.10.600.12.1700.0581.000.3130.0 TRAVEL - IN STATE				164.50	C	Computer
00197976	01312021	21205412	TRANSPORTATION FOR E.R.G. TO CSDB 1/2	*172.50*		
1.10.600.12.1700.0581.000.3130.0 TRAVEL - IN STATE				172.50	C	Computer
00197975	02082021	21205344	BUS DRIVER HOURS TO /FROM BURLINGTON	*483.65*		
1.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS				483.65	C	Computer
00197973	02062021	21204973	02/06/2021 - Short Bus - BBB to Johns	*82.50*		
1.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS				82.50	C	Computer
00197972	02032021	21205302	2/3/21 - Short Bus - JV Wrestling to	*69.00*		
1.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS				69.00	C	Computer
00197971	01292021	21205301	1/29/21 - Long Bus - BBB Varsity to J	*261.90*		
1.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS				261.90	C	Computer
00197974	02022021	21204971	Driver x 2 - 10 hours each	*375.00*		
1.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS				375.00	C	Computer
00197970	02022021	21204971	02/02/2021 - Long Bus x 2 - GBB & BBE	*211.40*		
1.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS				211.40	C	Computer
00197978	02022021	21204983	BUS MILAGE TO FROM WRAY	*349.65*		
1.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS				349.65	C	Computer
			Total Check:	**2,170.10**		
0800157444	**02/11/21**	**1866**	**GENERAL FUND - WAREHOUSE**			
00197984	02092021	21205375	Disinfecting Wipes Clorox 75/tub	*62.98*		
1.10.101.11.0010.0610.000.0000.0 SUPPLIES				62.98	C	Computer
00197982	02052021	21205353	Glue Stick, Large, Quill Brand 2 pac	*47.20*		
1.10.101.11.0010.0610.000.0000.0 SUPPLIES				47.20	C	Computer
00197981	02022021	21205305	tape dispenser, tape,colored pencils	*40.12*		
1.10.104.11.0010.0610.000.0000.0 SUPPLIES				40.12	C	Computer
00197980	02022021	21205303	electric pencil sharpener,scissors	*42.26*		
1.10.104.11.0010.0610.000.0000.0 SUPPLIES				42.26	C	Computer
00197979	02012021	21205269	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	*159.51*		
1.10.300.11.1700.0610.000.0000.0 SUPPLIES				159.51	C	Computer
00197983	02022021	21205236	LAMINATING FILM	*149.52*		
1.10.105.11.0010.0610.000.0000.0 SUPPLIES				149.52	C	Computer
			Total Check:	**501.59**		
0800157445	**02/11/21**	**118761**	**GOLD STAR FOODS, INC.**			
00198068	3103027	21205416	Commodity Food Fees for Delivery	*885.60*		
1.51.600.31.3100.0632.000.4555.0 COMMODITIES FEES				885.60	C	Computer
			Total Check:	**885.60**		
0800157446	**02/11/21**	**1861**	**GREAT COPIER SERVICE**			

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Bank No 08						
0800157446	**02/11/21**	**1861**	**GREAT COPIER SERVICE**			
00198072	083476	21205417	Green Acres Copier Count 1/1/21-1/31/	*73.32*		
			1.10.103.11.0010.0610.000.0000.0 SUPPLIES	73.32	C	Computer
00198071	083482	21205418	monthly copy billing - lanier/mp6002s	*473.98*		
			1.10.104.11.0010.0610.000.0000.0 SUPPLIES	473.98	C	Computer
00198070	083478	21205310	January Monthly copy count	*12.14*		
			1.10.302.11.0060.0610.000.0000.0 SUPPLIES	12.14	C	Computer
00198069	083473	21205376	7.19 FACILITIES-COPY USE 1-2021	*7.19*		
			1.10.710.26.2610.0610.000.0000.0 SUPPLIES	7.19	C	Computer
00198073	083483	21205377	Copier Service for The Children's Cer	*7.53*		
			1.26.972.33.3300.0610.000.0000.0 SUPPLIES	7.53	C	Computer
			Total Check:	**574.16**		
0800157447	**02/11/21**	**85630**	**HAJOCA CORPORATION**			
00198074	S016193852.001	21205419	MS -BOILER REPAIR	*53.09*		
			1.18.600.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE	53.09	C	Computer
			Total Check:	**53.09**		
0800157448	**02/11/21**	**119156**	**HORD COPLAN MACHT, INC.**			
00198133	9754272	21205474	HS-GRANT-CONSTRUCTION DOCUMENTS	*57,407.54*		
			1.41.300.45.4500.0722.000.0719.0 NEW CONSTRUCTION - BEST GRANT	57,407.54	C	Computer
			Total Check:	**57,407.54**		
0800157449	**02/11/21**	**2137**	**KAPCO LIBRARY PRODUCTS**			
00198075	1418206	21205274	Easy Trimmer	*193.79*		
			1.10.300.22.2222.0610.000.0000.0 SUPPLIES	193.79	C	Computer
			Total Check:	**193.79**		
0800157450	**02/11/21**	**117102**	**KCs GRAPHICS LLC**			
00198077	1780	21205421	T-shirts for Terminal Staff Member (6	*570.00*		
			1.10.200.24.2410.0610.000.0000.0 SUPPLIES	570.00	C	Computer
00198076	1782	21205421	T-shirts for Terminal Staff Member (6	*123.50*		
			1.10.200.24.2410.0610.000.0000.0 SUPPLIES	123.50	C	Computer
			Total Check:	**693.50**		
0800157451	**02/11/21**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00198078	5226478-00	21205379	GROUNDS- RAINBIRD PARTS FOR IRRIGATI(	*-2,316.55*		
			1.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	-2,316.55	C	Computer
00198079	5226475-00	21205379	GROUNDS- RAINBIRD PARTS FOR IRRIGATI(	*2,499.90*		
			1.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	2,499.90	C	Computer
			Total Check:	**183.35**		
0800157452	**02/11/21**	**103365**	**DONNA MARTINEZ**			
00198131	02092021	21205456	CUSTODIAL MILEAGE REIMBURSEMENT-JAN-F	*22.97*		
			1.10.600.26.2600.0583.000.0000.0 MILEAGE REIMBURSEMENT	22.97	C	Computer
			Total Check:	**22.97**		
0800157453	**02/11/21**	**5243**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00198038	4612317	21205380	Milk - Pioneer 1/25/21	*299.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	299.80	C	Computer
00198039	4612311	21205380	Milk - Pioneer 1/25/21	*481.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	481.80	C	Computer
00198040	4612309	21205380	Milk - Pioneer 1/25/21	*419.20*		

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Bank No 08						
0800157453	**02/11/21**	**5243**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00198040	4612309	21205380	Milk - Pioneer 1/25/21	*419.20*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	419.20	C	Computer
00198041	4612319	21205380	Milk - Pioneer 1/25/21	*74.95*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	74.95	C	Computer
00198042	4612321	21205380	Milk - Pioneer 1/25/21	*451.65*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	451.65	C	Computer
00198043	4612313	21205381	Milk- Green Acres 1/25/21	*270.60*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	270.60	C	Computer
00198044	4612315	21205381	Milk- Green Acres 1/25/21	*417.90*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	417.90	C	Computer
00198045	4621335	21205381	Milk- Green Acres 1/25/21	*238.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	238.80	C	Computer
00198046	4621337	21205381	Milk- Green Acres 1/25/21	*177.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	177.80	C	Computer
00198047	4621336	21205381	Milk- Green Acres 1/25/21	*298.50*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	298.50	C	Computer
00198048	4621339	21205381	Milk- Green Acres 1/25/21	*256.65*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	256.65	C	Computer
00198049	4621334	21205381	Milk- Green Acres 1/25/21	*264.75*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	264.75	C	Computer
00198050	4621338	21205381	Milk- Green Acres 1/25/21	*149.90*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	149.90	C	Computer
00198051	310401273	21205382	Milk for The Children's Center - Janu	*31.79*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	31.79	C	Computer
00198052	310401326	21205382	Milk for The Children's Center - Janu	*17.19*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	17.19	C	Computer
00198053	310401389	21205382	Milk for The Children's Center - Janu	*31.79*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	31.79	C	Computer
00198054	310401432	21205382	Milk for The Children's Center - Janu	*58.40*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	58.40	C	Computer
00198055	310401448	21205382	Milk for The Children's Center - Janu	*43.80*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	43.80	C	Computer
00198056	310401500	21205382	Milk for The Children's Center - Janu	*43.80*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	43.80	C	Computer
00198057	310401551	21205382	Milk for The Children's Center - Janu	*60.99*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	60.99	C	Computer
00198058	310401608	21205382	Milk for The Children's Center - Janu	*29.20*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	29.20	C	Computer
00198059	310401671	21205382	Milk for The Children's Center - Janu	*31.79*		
			1.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	31.79	C	Computer
00198060	4621333	21205381	Milk- Green Acres 1/25/21	*313.75*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	313.75	C	Computer
			Total Check:	**4,464.80**		
0800157454	**02/11/21**	**115657**	**NORTHERN COLORADO SPORTS OFFICIALS**			

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0800157454	**02/11/21**	**115657**	**NORTHERN COLORADO SPORTS OFFICIALS**			
00198080	6693	21205424	2/8/2021 - Officials - 6 games	*1,086.44*		
			1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	1,086.44	C	Computer
			Total Check:	**1,086.44**		
0800157455	**02/11/21**	**92698**	**OFFICE DEPOT, INC**			
00198081	154873822001	21205312	Bankers Box® Stor/File™ Standard-Duty	*34.50*		
			1.10.600.23.2320.0610.000.0000.0 SUPPLIES	34.50	C	Computer
00198082	152485643001	21205313	PENS PILOT B2P BLUE GEL 12/	*212.56*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	212.56	C	Computer
			Total Check:	**247.06**		
0800157456	**02/11/21**	**4154**	**PETTY CASH - AMBER VONFELDT**			
00198083	1006	21205426	2/6/2021 - Breakfast burritos for wre	*127.50*		
			1.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	127.50	C	Computer
			Total Check:	**127.50**		
0800157457	**02/11/21**	**111317**	**MIKE THOMPSON**			
00198135	MCS013	21205458	MS - Kawai UST-BC re-glue Jacks (C4,	*135.00*		
			1.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE	135.00	C	Computer
00198135	MCS013	21205458	MS-Kawai UST-BC Tuning	*1,000.00*		
			1.13.600.20.2000.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,000.00	C	Computer
00198134	MCS014	21205459	MS - Knabe WKY-121 Re-Centerpin Hamme	*70.00*		
			1.10.200.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE	70.00	C	Computer
			Total Check:	**1,205.00**		
0800157458	**02/11/21**	**8417**	**PINNACOL ASSURANCE**			
00198136	20347305	21205460	Colorado Deductible	*17,758.39*		
			1.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE	17,758.39	C	Computer
			Total Check:	**17,758.39**		
0800157459	**02/11/21**	**92911**	**PRO-ED PAYMENTS / REMITTANCE**			
00198084	2865773	21205045	TOMA-3 STUDENT RESPONSE BOOKLET (25)	*133.10*		
			1.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	133.10	C	Computer
			Total Check:	**133.10**		
0800157460	**02/11/21**	**119326**	**R&R ENGINEERS-SURVEYORS, INC**			
00198137	CS20146-02	21205475	HS-GRANT-LAND TITLE AND DESIGN SURVEY	*4,013.00*		
			1.41.300.45.4500.0722.000.0719.0 NEW CONSTRUCTION - BEST GRANT	4,013.00	C	Computer
			Total Check:	**4,013.00**		
0800157461	**02/11/21**	**8030**	**RLH ENGINEERING, INC**			
00198138	20074-03	21205476	HS-GRANT-ASBESTOS CONSULTING	*1,195.00*		
			1.41.300.45.4500.0722.000.0719.0 NEW CONSTRUCTION - BEST GRANT	1,195.00	C	Computer
			Total Check:	**1,195.00**		
0800157462	**02/11/21**	**3151**	**ALBERTSONS**			
00198034	613417851020	21205385	Food for Allergy Student @ FMHS	*37.94*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	37.94	C	Computer
00198126	123753881590	21205461	DSC Friday snacks (apples, bananas, f	*54.96*		
			1.22.600.29.2900.0610.000.2000.1 SUPPLIES	54.96	C	Computer
			Total Check:	**92.90**		
0800157463	**02/11/21**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00198104	P9280000H016TL8	21205239	1/15/2021 - dslr camera, lg utility,	*469.38*		

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0800157463	**02/11/21**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00198104	P9280000H016TL8	21205239	1/15/2021 - dslr camera, lg utility,	*469.38*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	469.38	C	Computer
00198105	P9280000H016Z1A	21205240	01/15/2021 - food bag and wd hkbrd	*41.80*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	41.80	C	Computer
00198106	P9280000R017LXK	21205240	01/15/2021 - food bag and wd hkbrd	*113.23*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	113.23	C	Computer
00198111	P9280000V0182QF	21205241	01/26/2021 - diet pepsi, mt dew, dr p	*13.73*		
			1.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	13.73	C	Computer
00198108	P9280000H016Z1A	21205180	1/15/21 - Tub, toothpicks, onion, etc	*23.30*		
			1.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	23.30	C	Computer
00198109	P9280000W0186TJ	21205314	1/27/21 - tin pails, kleenex, valent:	*114.59*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	114.59	C	Computer
00198110	P9280000X0189LD	21205314	1/27/21 - tin pails, kleenex, valent:	*124.61*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	124.61	C	Computer
00198107	P92800010018MDG	21205314	1/27/21 - tin pails, kleenex, valent:	*125.27*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	125.27	C	Computer
			Total Check:	**1,025.91**		
0800157464	**02/11/21**	**119580**	**DAISY SANDOVAL**			
00198037	02052021	21205428	Workkeys Test Reimbursement	*75.00*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157465	**02/11/21**	**4920**	**STATE OF COLORADO**			
00198139	21-39798	21205463	DFPC SCHOOL CONSTRUCTION - TOTAL $13,	*6,816.40*		
			1.41.300.45.4500.0722.000.0719.0 NEW CONSTRUCTION - BEST GRANT	6,816.40	C	Computer
			Total Check:	**6,816.40**		
0800157466	**02/11/21**	**95249**	**SWANHORST & COMPANY LLC**			
00198140	02082021	21205464	JUNE 30, 2020 PERA CALCULATIONS AND I	*1,050.00*		
			1.10.600.25.2500.0332.000.0000.0 AUDIT SERVICES	1,050.00	C	Computer
			Total Check:	**1,050.00**		
0800157467	**02/11/21**	**7988**	**THE GRAPHIC EDGE, LLC**			
00198085	1478982	21205430	2/3/21 - Gildan Tshirts graphite w/pı	*410.81*		
			1.23.311.00.2048.0610.000.0000.0 HS ACT-SUPPLIES-LULAC	410.81	C	Computer
00198086	1477967	21205215	1/21/21 - Zip up hoodie sweatshirts w	*954.45*		
			1.23.311.00.2044.0610.000.0000.0 HS ACT-SUPPLIES-INTERNATIONAL CLUB	954.45	C	Computer
			Total Check:	**1,365.26**		
0800157468	**02/11/21**	**112577**	**THEATRE HOUSE**			
00198087	55415	21205411	1/26/21 - glow spike corners and glow	*73.75*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	73.75	C	Computer
			Total Check:	**73.75**		
0800157469	**02/11/21**	**3385**	**CAROL TORMOHLEN**			
00198035	045240	21205386	Cheese for Allergy Student bought at	*19.96*		
			1.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	19.96	C	Computer
			Total Check:	**19.96**		
0800157470	**02/11/21**	**117595**	**UNIFIRST CORPORATION**			
00198088	3370720602	21205387	UNIFORMS FOR DAN, DAVE AND KEVIN, TOW	*75.27*		

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0800157470	**02/11/21**	**117595**	**UNIFIRST CORPORATION**			
00198088	3370720602	21205387	UNIFORMS FOR DAN, DAVE AND KEVIN, TOW	*75.27*		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C	Computer
			Total Check:	**75.27**		
0800157471	**02/11/21**	**4648**	**CENTER FOR ADVISING AND CAREER SERVICES**			
00198036	1711	21205388	REGISTRATION FOR JOB FAIR - NON-WYOMI	*200.00*		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	200.00	C	Computer
			Total Check:	**200.00**		
0800157472	**02/11/21**	**4234**	**VIAERO WIRELESS**			
5493	JAN 2021 SERVIC		JAN 2021 - HS IPAD CELL SERVICE	*24.78*		
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.78	C	Computer
5493	JAN 2021 SERVIC		JAN 2021 - MAINT CELL SERVICE	*129.04*		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	129.04	C	Computer
5493	JAN 2021 SERVIC		JAN 2021 - WAREHOUSE CELL SERVICE	*35.68*		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.68	C	Computer
5493	JAN 2021 SERVIC		JAN 2021 - TRANSP CELL SERVICE	*107.04*		
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	107.04	C	Computer
5493	JAN 2021 SERVIC		JAN 2021 - GROUNDS CELL SERVICE	*227.11*		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	227.11	C	Computer
5493	JAN 2021 SERVIC		JAN 2021 - FOOD SERVICES CELL SERVICE	*127.19*		
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	127.19	C	Computer
5493	JAN 2021 SERVIC		JAN 2021 - TECHNOLOGY CELL SERVICE	*142.72*		
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	142.72	C	Computer
5493	JAN 2021 SERVIC		(COVID) JAN 2021 - 65 HOT SPOTS	*2,428.65*		
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	2,428.65	C	Computer
			Total Check:	**3,222.21**		
0800157473	**02/11/21**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00198089	000470	21205431	K12 CPR CARDS	*70.00*		
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	70.00	C	Computer
			Total Check:	**70.00**		
0800157474	**02/11/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00198095	01218	21205432	GV .5L WATER	*23.88*		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.88	C	Computer
00198094	02065	21205433	FACS SUPPLIES HOME FX FLOUR SUGR WHIP	*97.90*		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	97.90	C	Computer
00198093	01045	21205391	Gift for Lisa Conte	*45.66*		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	45.66	C	Computer
00198092	00366	21205390	BATTERIES FOR PE CLASS	*21.62*		
1.10.105.11.0830.0610.000.0000.0			SUPPLIES	21.62	C	Computer
00198091	00909	21205389	FACS SUPPLIES SPONGES PENCILS MILK YO	*142.25*		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	142.25	C	Computer
00198090	00161	21205389	FACS SUPPLIES SPONGES PENCILS MILK YO	*104.43*		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	104.43	C	Computer
00198142	08602	21205468	TR# 08602 Groceries for Blessings (to	*136.23*		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	136.23	C	Computer

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0800157474	**02/11/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00198143	07172	21205468	TR# 08602 Groceries for Blessings (tc	*89.34*		
			1.22.600.31.3100.0630.000.2000.1 FOOD AND MILK	89.34	C	Computer
			Total Check:	**661.31**		
0800157475	**02/11/21**	**88846**	**WAXIE SANITARY SUPPLY**			
00198100	79773129	21204888	WINDSOR CHARIOT 3 IEXTRACT 26 DUO W/	*15,955.77*		
			1.13.711.26.2600.0730.000.0000.0 CAPITAL EQUIPMENT	15,955.77	C	Computer
00198101	79776667	21204888	WINDSOR CHARIOT 3 IEXTRACT 26 DUO W/	*8,965.00*		
			1.13.711.26.2600.0730.000.0000.0 CAPITAL EQUIPMENT	8,965.00	C	Computer
00198099	79776517	21205434	NITRILE PH GLOVES	*4,185.72*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	4,185.72	C	Computer
00198098	79773115	21205434	NITRILE PH GLOVES	*2,790.48*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	2,790.48	C	Computer
00198097	79773125	21205434	NITRILE PH GLOVES	*231.26*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	231.26	C	Computer
00198096	79773171	21205434	NITRILE PH GLOVES	*360.00*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	360.00	C	Computer
			Total Check:	**32,488.23**		
0800157476	**02/18/21**	**1173**	**BEYOND TECHNOLOGY**			
00198165	276393	21205359	CF226A LASERJET PRO BLACK TONER CARTI	*110.05*		
			1.10.300.11.0500.0610.000.0000.0 SUPPLIES	110.05	C	Computer
			Total Check:	**110.05**		
0800157477	**02/18/21**	**3683**	**BLOEDORN LUMBER**			
00198167	6111035	21205479	SHOP - IRRIGATION SUPPLIES, PVC NIPPL	*5.11*		
			1.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	5.11	C	Computer
00198166	6120672	21205479	MS-SILICONE SPRAY LUBE	*17.29*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	17.29	C	Computer
			Total Check:	**22.40**		
0800157478	**02/18/21**	**7120**	**BLUE RIBBON MAINTENANCE SUPPLY**			
00198168	2101-214	21205489	Gloves for all Kitchens	*876.18*		
			1.51.600.94.3100.0610.000.4555.0 SUPPLIES	876.18	C	Computer
			Total Check:	**876.18**		
0800157479	**02/18/21**	**8031**	**CDW GOVERNMENT**			
00198169	7691253	21205442	Ubiquiti UniFi UAP-IW-HD	*483.57*		
			1.10.600.28.2840.0610.000.0000.0 SUPPLIES	483.57	C	Computer
00198170	7841353	21205443	StarTech.com USB to VGA Ad	*220.40*		
			1.10.600.28.2840.0610.000.0000.0 SUPPLIES	220.40	C	Computer
			Total Check:	**703.97**		
0800157480	**02/18/21**	**1226**	**CENTRAL AUTO PARTS**			
00198171	355672	21205491	UNIT 7: 2 EA - WIPER BLADES	*32.30*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	32.30	C	Computer
00198172	355598	21205490	UNIT 201 - 2 BATTERIES	*293.02*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	293.02	C	Computer
00198173	354662	21205444	TUNE UP FOR UNIT 32: 8 EA - SPARKPLU	*146.41*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	146.41	C	Computer
			Total Check:	**471.73**		

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0800157481	**02/18/21**	**107468**	**CENTURYLINK**			
00198235	02072021		SHERMAN	*157.12*		
			1.10.104.26.2620.0531.000.0000.0 TELEPHONE	157.12	C	Computer
00198235	02072021		HIGH SCHOOL	*141.80*		
			1.10.300.26.2620.0531.000.0000.0 TELEPHONE	141.80	C	Computer
00198235	02072021		DISTRICT SUPPORT	*75.46*		
			1.10.711.26.2600.0531.000.0000.0 TELEPHONE	75.46	C	Computer
00198235	02072021		GROUNDS	*67.00*		
			1.10.711.26.2600.0531.000.0000.0 TELEPHONE	67.00	C	Computer
			Total Check:	**441.38**		
0800157482	**02/18/21**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00198174	5902	21205492	4-Belimo actuators tFB24-SR MODULATII	*841.84*		
			1.13.710.26.2610.0405.000.0000.0 HEATING REPAIR	841.84	C	Computer
			Total Check:	**841.84**		
0800157483	**02/18/21**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00198175	SI-00026462	21205222	Epson Power Lite Projector 680	*5,943.00*		
			1.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	5,943.00	C	Computer
			Total Check:	**5,943.00**		
0800157484	**02/18/21**	**2923**	**DOMINO'S PIZZA**			
00198176	53	21205447	Pizza for Tuesday, 2/9/21 Parent/Teac	*250.42*		
			1.23.200.14.1910.0610.000.0000.0 SUPPLIES	250.42	C	Computer
			Total Check:	**250.42**		
0800157485	**02/18/21**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00198177	6109	21205448	100 Days of School T-Shirts	*75.00*		
			1.10.200.24.2410.0610.000.0000.0 SUPPLIES	75.00	C	Computer
			Total Check:	**75.00**		
0800157486	**02/18/21**	**97098**	**E-470 PUBLIC HIGHWAY AUTHORITY**			
00198178	2061064327	21205480	TOLL CHARGES FOR JANUARY 2021	*204.75*		
			1.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	204.75	C	Computer
			Total Check:	**204.75**		
0800157487	**02/18/21**	**5684**	**ENVIROPEST**			
00198179	651584	21205481	BAKER-PEST CONTROL 02-04-2021	*46.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.00	C	Computer
00198180	651585	21205481	BAKER-PEST CONTROL 02-04-2021	*46.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.00	C	Computer
00198181	652249	21205481	BAKER-PEST CONTROL 02-04-2021	*45.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	45.00	C	Computer
			Total Check:	**137.00**		
0800157488	**02/18/21**	**118443**	**FLEETPRIDE**			
00198182	68394981	21205494	SHOP SUPPLIES: 2 EA - FUEL/WATER SEI	*56.48*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	56.48	C	Computer
00198184	60742210	21205482	SHOP SUPPLIES: 5 EA FUEL/WATER SEPAI	*-179.40*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	-179.40	C	Computer
00198183	68201616	21205482	SHOP SUPPLIES: 5 EA FUEL/WATER SEPAI	*339.15*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	339.15	C	Computer
			Total Check:	**216.23**		

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0800157489	**02/18/21**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00198154	21210	21205450	Groceries for Blessings (applesauce,	*586.95*		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	586.95	C	Computer
00198153	21206	21205450	Groceries for Blessings (applesauce,	*475.50*		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	475.50	C	Computer
00198152	21208	21205374	Food Items for The Children's Center	*312.05*		
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	312.05	C	Computer
			Total Check:	**1,374.50**		
0800157490	**02/18/21**	**1860**	**GENERAL FUND - PRINTING**			
00198155	02052021	21205452	POSTCARDS	*7.52*		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.52	C	Computer
00198156	02012021	21205451	MATH WORKSHEET PACKETS	*5.40*		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.40	C	Computer
			Total Check:	**12.92**		
0800157491	**02/18/21**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00198160	02132021	21205040	213/2021 - Short Bus - Wrestling to E	*158.00*		
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	158.00	C	Computer
00198161	02112021	21205345	FMMS GBB DRIVER HOURS TO STERLING 2/1	*236.70*		
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	236.70	C	Computer
00198158	02092021	21204984	BUS MILAGE TO FROM STERLING	*176.50*		
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	176.50	C	Computer
00198157	02092021	21205202	MILAGE TO/FROM LOVELAND	*274.50*		
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	274.50	C	Computer
00198159	02162021	21204985	BUS MILAGE TO FROM BRUSH	*107.20*		
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	107.20	C	Computer
			Total Check:	**952.90**		
0800157492	**02/18/21**	**1866**	**GENERAL FUND - WAREHOUSE**			
00198164	02092021	21205414	WAREHOUSE SUPPLIES FOR ELL DEPARTMENT	*82.24*		
1.10.300.11.0591.0610.000.3140.0			SUPPLIES	82.24	C	Computer
00198162	02112021	21205454	POST-IT NOTES, 1 1/2 X 2, YELLOW	*51.74*		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	51.74	C	Computer
00198163	02112021	21205453	Paper, 20#,Canary, 8 1/2 x 11, Paper,	*35.81*		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	35.81	C	Computer
			Total Check:	**169.79**		
0800157493	**02/18/21**	**118133**	**KEVIN HART**			
00198187	02092021	21205501	MEAL TICKET REIMBURSEMENT	*22.74*		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	22.74	C	Computer
			Total Check:	**22.74**		
0800157494	**02/18/21**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00198185	500006850	21205502	GC12-HCL-UTL	*415.90*		
1.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	415.90	C	Computer
			Total Check:	**415.90**		
0800157495	**02/18/21**	**5565**	**K&S DISTRIBUTING INC**			
00198186	3407	21205503	CAN LINERS, SUPER LOOP MOP HEAD, MAGI	*5,015.35*		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,015.35	C	Computer
			Total Check:	**5,015.35**		

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0800157496	**02/18/21**	**115479**	**TUMBLEWEED LIPKE**			
00198188	02022021	21205504	MEAL TICKET REIMBURSEMENT	*26.98*		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	26.98	C	Computer
			Total Check:	**26.98**		
0800157497	**02/18/21**	**5243**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00198189	4557924	21205505	Milk - Middle school 12/14/20	*467.95*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	467.95	C	Computer
00198190	310401065	21205505	Milk - Middle school 12/14/20	*-64.50*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	-64.50	C	Computer
00198191	4624038	21205505	Milk - Middle school 12/14/20	*485.10*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	485.10	C	Computer
00198192	4624048	21205505	Milk - Middle school 12/14/20	*366.45*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	366.45	C	Computer
00198193	4624046	21205505	Milk - Middle school 12/14/20	*272.40*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	272.40	C	Computer
00198194	4624040	21205505	Milk - Middle school 12/14/20	*360.60*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	360.60	C	Computer
00198195	4624044	21205505	Milk - Middle school 12/14/20	*212.30*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	212.30	C	Computer
00198196	4624042	21205505	Milk - Middle school 12/14/20	*212.30*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	212.30	C	Computer
00198197	4624036	21205505	Milk - Middle school 12/14/20	*496.15*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	496.15	C	Computer
00198198	4624043	21205506	Milk - Baker - 2/04/21	*161.70*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	161.70	C	Computer
00198199	4624047	21205506	Milk - Baker - 2/04/21	*73.50*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	73.50	C	Computer
00198200	4624049	21205506	Milk - Baker - 2/04/21	*272.40*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	272.40	C	Computer
00198201	4624045	21205506	Milk - Baker - 2/04/21	*162.35*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	162.35	C	Computer
00198202	4624039	21205506	Milk - Baker - 2/04/21	*220.50*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	220.50	C	Computer
00198203	4624037	21205506	Milk - Baker - 2/04/21	*161.70*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	161.70	C	Computer
00198204	4635889	21205507	Milk- High School - 2/08/21	*301.80*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	301.80	C	Computer
00198205	4635883	21205507	Milk- High School - 2/08/21	*391.30*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	391.30	C	Computer
00198206	4635881	21205507	Milk- High School - 2/08/21	*499.80*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	499.80	C	Computer
00198207	4635887	21205507	Milk- High School - 2/08/21	*422.00*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	422.00	C	Computer
00198208	4635885	21205507	Milk- High School - 2/08/21	*482.75*		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	482.75	C	Computer

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0800157497	**02/18/21**	**5243**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00198209	4635891	21205507	Milk- High School - 2/08/21	*486.00*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	486.00	C	Computer
00198210	4635879	21205507	Milk- High School - 2/08/21	*480.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	480.80	C	Computer
			Total Check:	**6,925.35**		
0800157498	**02/18/21**	**2410**	**MORGAN COUNTY SWM**			
00198212	12	21205484	DISCARDED ITEMS BEHIND THE TENNIS COU	*111.93*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	111.93	C	Computer
			Total Check:	**111.93**		
0800157499	**02/18/21**	**8897**	**MR. D'S ACE HOME CENTER**			
00198213	249943	21205508	SHOP-WIRECONN-TIES MOUNT BLACK 8"	*25.57*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	25.57	C	Computer
			Total Check:	**25.57**		
0800157500	**02/18/21**	**6199**	**NCS PEARSON, INC.**			
00198214	13702572	21205383	MOS PRACTICE TEST INDIVIDUAL USER LIC	*150.00*		
			1.10.300.11.0500.0610.000.0000.0 SUPPLIES	150.00	C	Computer
			Total Check:	**150.00**		
0800157501	**02/18/21**	**2574**	**NEWCO, INC.**			
00198218	251305-00	21205510	STOCK-BUSFRSR-R-5 600V	*15.47*		
			1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	15.47	C	Computer
00198220	250880-00	21205509	HS-SYLMP-MP150-	*82.50*		
			1.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	82.50	C	Computer
00198219	250917-00	21205509	HS-SYLMP-MP150-	*6.14*		
			1.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	6.14	C	Computer
00198215	250952-00	21205510	STOCK-BUSFRSR-R-5 600V	*78.48*		
			1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	78.48	C	Computer
00198216	251348	21205510	STOCK-BUSFRSR-R-5 600V	*84.81*		
			1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	84.81	C	Computer
00198221	251307-00	21205510	STOCK-BUSFRSR-R-5 600V	*21.28*		
			1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	21.28	C	Computer
00198217	251320-00	21205510	STOCK-BUSFRSR-R-5 600V	*25.75*		
			1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	25.75	C	Computer
			Total Check:	**314.43**		
0800157502	**02/18/21**	**105422**	**NORCON OF NEW MEXICO LLC**			
00198222	2019-1491	21205511	HS-BLEACHER MAINTENANCE	*2,470.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	2,470.00	C	Computer
			Total Check:	**2,470.00**		
0800157503	**02/18/21**	**4623**	**NORTHEAST COLO BOCES**			
00198234	12032020		ALT. TEACHER LICENSURE - PARKER, CODY	*4,250.00*		
			1.10.000.01.0000.8153.000.0000.0 OTHER ACCOUNTS RECEIVABLE	4,250.00	C	Computer
			Total Check:	**4,250.00**		
0800157504	**02/18/21**	**109924**	**NORTHRIDGE HIGH SCHOOL**			
00198223	1005	21205485	9/15/2020 - Longs Peak Membership Due	*2,500.00*		
			1.23.311.00.2005.0810.000.0000.0 HS ACT-DUES & MEMBERSHIPS-ATHLETICS	2,500.00	C	Computer
			Total Check:	**2,500.00**		

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0800157505	**02/18/21**	**92698**	**OFFICE DEPOT, INC**			
00198224	153000502001	21205384	SELF STICK EASEL PADS OFFICE DEPOT 25	*517.42*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	517.42	C	Computer
			Total Check:	**517.42**		
0800157506	**02/18/21**	**92411**	**PETTY CASH - NANCY HEATON**			
00198225	02102021	21205457	Postage reimbursement for postage for	*28.80*		
			1.10.200.11.0020.0533.000.0000.0 POSTAGE	28.80	C	Computer
			Total Check:	**28.80**		
0800157507	**02/18/21**	**2956**	**QUILL CORPORATION (Acct 1003767)**			
00198226	14509596	21205427	MARKERS SHARPIE FINE ASST 12/	*59.34*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	59.34	C	Computer
00198227	14512279	21205427	MARKERS SHARPIE FINE ASST 12/	*405.85*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	405.85	C	Computer
			Total Check:	**465.19**		
0800157508	**02/18/21**	**119601**	**MAURILIO TAPIA**			
00198211	1	21205514	Star Storm Tito Workshop for Migrant	*600.00*		
			1.22.600.22.2120.0320.000.4011.0 PROFESSIONAL-EDUCATIONAL SERVICES	600.00	C	Computer
			Total Check:	**600.00**		
0800157509	**02/18/21**	**93441**	**TRANSWEST TRUCK TRAILER RV**			
00198228	003S333906	21205520	BUS 82: BODY REPAIR	*677.50*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	677.50	C	Computer
			Total Check:	**677.50**		
0800157510	**02/18/21**	**3772**	**VERITIV OPERATING COMPANY**			
00198229	023-75575900	21205317	PAPER HCCCOVER 100# 8 1/2 X 11	*338.25*		
			1.10.760.25.2540.0610.000.0000.0 SUPPLIES	338.25	C	Computer
			Total Check:	**338.25**		
0800157511	**02/18/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00198230	02485	21205515	Meal for FMMS Staff for Parent/Teache	*131.64*		
			1.23.200.14.1910.0610.000.0000.0 SUPPLIES	131.64	C	Computer
00198231	01309	21205470	Side Foods for Staff Parent/Teacher (	*46.11*		
			1.23.200.14.1910.0610.000.0000.0 SUPPLIES	46.11	C	Computer
00198232	03464	21205471	Items for Student Leadership class	*49.28*		
			1.23.200.14.1920.0610.000.0000.0 SUPPLIES	49.28	C	Computer
			Total Check:	**227.03**		
0800157512	**02/18/21**	**93750**	**XEROX CORPORATION**			
00198233	012547482	21205517	4112 COPIER PRINTER GYA737924 BASE CH	*1,701.78*		
			1.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,701.78	C	Computer
			Total Check:	**1,701.78**		
0800157513	**02/22/21**	**58**	**ACP/CEA**			
00198236	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*574.45*		
			1.10.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	574.45	C	Computer
00198236	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*20.62*		
			1.19.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	20.62	C	Computer
00198236	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*22.24*		
			1.26.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	22.24	C	Computer
00198236	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*45.77*		

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0800157513	**02/22/21**	**58**	**ACP/CEA**			
00198236	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*45.77*		
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	45.77	C	Computer
00198236	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*38.93*		
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	38.93	C	Computer
			Total Check:	**702.01**		
0800157514	**02/22/21**	**23**	**AFLAC**			
00198237	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*75.92*		
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
00198237	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*37.20*		
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer
			Total Check:	**113.12**		
0800157515	**02/22/21**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00198238	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,097.28*		
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,097.28	C	Computer
00198238	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*467.06*		
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	467.06	C	Computer
00198238	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*184.48*		
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C	Computer
00198238	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*43.04*		
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer
			Total Check:	**1,791.86**		
0800157516	**02/22/21**	**100374**	**BEST HEALTH PLAN**			
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*9,673.15*		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,673.15	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*245,987.83*		
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	245,987.83	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*5,413.66*		
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	5,413.66	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*18,784.14*		
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	18,784.14	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*3,133.68*		
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,133.68	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*12,318.83*		
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,318.83	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*873.99*		
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	873.99	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*34.74*		
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	34.74	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*25.10*		
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	25.10	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*28.42*		
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*24,146.26*		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	24,146.26	C	Computer

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0800157516	**02/22/21**	**100374**	**BEST HEALTH PLAN**			
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*4,120.32*		
			1.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,120.32	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*3,991.07*		
			1.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	3,991.07	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*448.66*		
			1.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	448.66	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*552.83*		
			1.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	552.83	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*288.09*		
			1.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	288.09	C	Computer
00198239	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*42.64*		
			1.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	42.64	C	Computer
			Total Check:	**329,863.41**		
0800157517	**02/22/21**	**11**	**CLEARING ACCT PERA**			
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*442.79*		
			1.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	442.79	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*69.75*		
			1.51.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INS.	69.75	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*22.21*		
			1.22.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	22.21	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*62.00*		
			1.10.000.00.0003.7471.000.0000.0 PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*5,330.82*		
			1.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	5,330.82	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*690.00*		
			1.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	690.00	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*148.48*		
			1.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	148.48	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*339.32*		
			1.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	339.32	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*11,141.40*		
			1.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	11,141.40	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,442.10*		
			1.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,442.10	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*310.33*		
			1.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	310.33	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*709.19*		
			1.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	709.19	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*53,259.67*		
			1.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	53,259.67	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,162.02*		
			1.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,162.02	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,684.47*		
			1.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,684.47	C	Computer

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Bank No 08						
0800157517	**02/22/21**	**11**	**CLEARING ACCT PERA**			
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*932.76*		
1.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				932.76	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*3,061.01*		
1.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				3,061.01	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*25,483.03*		
1.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				25,483.03	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*555.99*		
1.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				555.99	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*805.97*		
1.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				805.97	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*446.31*		
1.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				446.31	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,464.59*		
1.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				1,464.59	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*254,420.99*		
1.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				254,420.99	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*6,071.50*		
1.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				6,071.50	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,916.46*		
1.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				1,916.46	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*12,540.63*		
1.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				12,540.63	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*16,705.93*		
1.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				16,705.93	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*121,732.67*		
1.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				121,732.67	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,905.02*		
1.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				2,905.02	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*916.97*		
1.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				916.97	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*6,000.31*		
1.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				6,000.31	C	Computer
00198240	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*7,993.26*		
1.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA				7,993.26	C	Computer
			Total Check:	**540,767.95**		
0800157518	**02/22/21**	**80**	**CLEARING ACCT PERA 401K**			
00198241	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*15,695.40*		
1.10.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K				15,695.40	C	Computer
00198241	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*323.38*		
1.51.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K				323.38	C	Computer
00198241	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*235.89*		
1.22.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K				235.89	C	Computer
			Total Check:	**16,254.67**		
0800157519	**02/22/21**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			

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Bank No 08					
0800157519	**02/22/21**	**3 CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*17,107.97*		
1.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	17,107.97	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*600.84*		
1.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	600.84	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*639.24*		
1.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K	639.24	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*1,254.95*		
1.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	1,254.95	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*3,296.24*		
1.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	3,296.24	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*91.00*		
1.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	91.00	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*95.93*		
1.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K	95.93	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*272.83*		
1.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	272.83	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*19,871.53*		
1.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	19,871.53	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*219.43*		
1.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	219.43	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*284.33*		
1.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	284.33	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*657.96*		
1.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K	657.96	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*1,071.75*		
1.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	1,071.75	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*4,266.94*		
1.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	4,266.94	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*117.00*		
1.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	117.00	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*224.00*		
1.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	224.00	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*20.00*		
1.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K	20.00	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*437.06*		
1.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	437.06	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*11.29*		
1.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	11.29	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*383.89*		
1.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	383.89	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*340.45*		
1.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	340.45	C	Computer
00198242	22-FEB-21	FEBRUARY 2021 PAYROLL REMITS	*58.97*		
1.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	58.97	C	Computer

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Bank No 08						
0800157519	**02/22/21**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*62.03*		
			1.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	62.03	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*42,710.04*		
			1.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	42,710.04	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,520.18*		
			1.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,520.18	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,447.13*		
			1.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,447.13	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*3,499.61*		
			1.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	3,499.61	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*58,001.21*		
			1.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	58,001.21	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*715.93*		
			1.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	715.93	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*777.54*		
			1.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	777.54	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,729.32*		
			1.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,729.32	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*3,162.55*		
			1.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	3,162.55	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*21,813.38*		
			1.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	21,813.38	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*601.90*		
			1.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	601.90	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*249.83*		
			1.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	249.83	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*956.25*		
			1.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	956.25	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,419.64*		
			1.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,419.64	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*21,813.38*		
			1.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	21,813.38	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*601.90*		
			1.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	601.90	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*249.83*		
			1.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	249.83	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*956.25*		
			1.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	956.25	C	Computer
00198242	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,419.64*		
			1.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,419.64	C	Computer
			Total Check:	**215,031.14**		
0800157520	**02/22/21**	**46**	**FAMILY SUPPORT REGISTRY**			
00198244	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*350.00*		
			1.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	350.00	C	Computer

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Bank No 08						
0800157520	**02/22/21**	**46**	**FAMILY SUPPORT REGISTRY**			
			Total Check:	**350.00**		
0800157521	**02/22/21**	**43**	**FARMERS NEW WORLD LIFE**			
00198245	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*53.75*		
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer
			Total Check:	**53.75**		
0800157522	**02/22/21**	**31**	**CREDIT UNION**			
00198243	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*45,906.90*		
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,906.90	C	Computer
00198243	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*1,655.10*		
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,655.10	C	Computer
00198243	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,343.20*		
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,343.20	C	Computer
00198243	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,958.87*		
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,958.87	C	Computer
			Total Check:	**52,864.07**		
0800157523	**02/22/21**	**1841**	**GENERAL FUND**			
00198251	02-22-2021		TRANSFER FROM CPP (19)	*31,058.93*		
1.19.000.00.0000.5200.000.0000.0			TRANSFERS	31,058.93	C	Computer
00198251	02-22-2021		TRANSFER FROM FED FUND (22)	*76,493.97*		
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	76,493.97	C	Computer
00198251	02-22-2021		TRANSFER FROM DAYCARE (26)	*13,886.76*		
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	13,886.76	C	Computer
00198251	02-22-2021		TRANSFER FROM LUNCH FUND (51)	*51,119.87*		
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	51,119.87	C	Computer
			Total Check:	**172,559.53**		
0800157524	**02/22/21**	**52**	**MEA**			
00198246	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*9,685.87*		
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,685.87	C	Computer
00198246	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*251.36*		
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	251.36	C	Computer
00198246	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*506.08*		
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	506.08	C	Computer
			Total Check:	**10,443.31**		
0800157525	**02/22/21**	**103845**	**MIDLAND FUNDING LLC**			
00198247	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*490.77*		
1.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	490.77	C	Computer
			Total Check:	**490.77**		
0800157526	**02/22/21**	**19**	**MISCELLANEOUS/SCHOOL DIST RE-3**			
00198248	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*685.41*		
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	685.41	C	Computer
00198248	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*60.57*		
1.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	60.57	C	Computer
			Total Check:	**745.98**		
0800157527	**02/22/21**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00198249	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,166.22*		

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0800157527	**02/22/21**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00198249	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,166.22*		
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,166.22	C	Computer
00198249	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*8.78*		
1.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	8.78	C	Computer
			Total Check:	**2,175.00**		
0800157528	**02/22/21**	**2810**	**PAYROLL FUND**			
00198252	02-22-2021		FEBRUARY 2021 NET PAYROLL	*1,292,482.55*		
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,292,482.55	C	Computer
			Total Check:	**1,292,482.55**		
0800157529	**02/22/21**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00198250	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,066.51*		
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,066.51	C	Computer
00198250	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*133.33*		
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	133.33	C	Computer
00198250	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*304.29*		
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	304.29	C	Computer
00198250	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*2,264.40*		
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,264.40	C	Computer
00198250	22-FEB-21		FEBRUARY 2021 PAYROLL REMITS	*28.94*		
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	28.94	C	Computer
			Total Check:	**4,797.47**		
0800157530	**02/25/21**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00198258	P33615	21205566	SHOP-BROOMS FOR SNOW	*934.38*		
1.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	934.38	C	Computer
00198259	P33704	21205566	GROUNDS- TIRE AND WHEEL ASSEMBLY FOR	*402.12*		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	402.12	C	Computer
			Total Check:	**1,336.50**		
0800157531	**02/25/21**	**91774**	**2M PRINTING LLC**			
00198260	6086	21205537	2/18/2021 - Volleyball Camp t-shirts	*360.00*		
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	360.00	C	Computer
00198355	6086	21205615	2/18/2021 - Additional Shirts added (	*90.00*		
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	90.00	C	Computer
			Total Check:	**450.00**		
0800157532	**02/25/21**	**1057**	**ACKLEY BUILDING CENTER**			
00198263	964386	21205567	8 X 1 1/4 STAR WS GOLD	*6.49*		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	6.49	C	Computer
00198262	966569	21205523	HS-KITCHEN DOOR VIEWER	*9.27*		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	9.27	C	Computer
00198261	964192	21205523	HS-KITCHEN DOOR VIEWER	*31.00*		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	31.00	C	Computer
			Total Check:	**46.76**		
0800157533	**02/25/21**	**97453**	**SYNCB/AMAZON**			
00198257	5942-02202021	21205539	2/18/2021 - Hanes Men's Short-Sleeve	*24.00*		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	24.00	C	Computer
00198338	663436965378	21205356	QUARTET BULLETIN BAR STRIP, CORK BOAI	*69.60*		

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0800157533	**02/25/21**	**97453**	**SYNCB/AMAZON**			
00198338	663436965378	21205356	QUARTET BULLETIN BAR STRIP, CORK BOAI	*69.60*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	69.60	C	Computer
00198354	433934379694	21205357	YELLOW SMILE FACE STRESS BALL KEYCHAI	*11.99*		
			1.10.105.21.2191.0610.000.0000.0 SUPPLIES (POSITIVE BEHAVIOR)	11.99	C	Computer
00198340	757838663383	21205358	Magnetic Portable Dry Erase Easel Boa	*63.58*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	63.58	C	Computer
00198341	794654469793	21205394	ECOTRIC 2 SIDED TRAILER TAILGATE RAMI	*125.50*		
			1.10.750.26.2630.0735.000.0000.0 NON CAPITAL EQUIPMENT	125.50	C	Computer
00198342	897486894853	21205394	BISSELL SPOT CLEAN PROHEAT PORTABLE S	*345.21*		
			1.10.711.26.2600.0735.000.0000.0 NON CAPITAL EQUIPMENT	345.21	C	Computer
00198343	848769859364	21205395	HON EXPOSURE MESH TASK COMPUTER CHAII	*256.49*		
			1.10.300.11.1700.0735.000.0000.0 NON-CAPITAL EQUIPMENT	256.49	C	Computer
00198344	444665395658	21205395	HON IGNITION 2.0 MID BLACK ADJUSTABLI	*309.00*		
			1.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	309.00	C	Computer
00198345	748597443357	21205396	La Crosse Technology 404-1235UA-SS 14	*557.48*		
			1.10.710.26.2610.0735.000.0000.0 NON CAPITAL EQUIPMENT	557.48	C	Computer
00198345	748597443357	21205396	La Crosse Technology 404-1235UA-SS 14	*238.92*		
			1.17.102.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	238.92	C	Computer
00198346	797979467867	21205397	ALUMINUM 2 PIECE WITH BUTTON LOCK	*713.06*		
			1.10.711.26.2600.0735.000.0000.0 NON CAPITAL EQUIPMENT	713.06	C	Computer
00198347	976477843669	21205398	WALKERS EXT RANGE SHOOTING FOLDING MU	*25.50*		
			1.10.200.12.1700.0610.000.3130.0 SUPPLIES	25.50	C	Computer
00198348	898785496978	21205399	UL LISTED POWER CORD CABLE COMPATIBLI	*19.96*		
			1.10.300.11.0810.0610.000.0000.0 SUPPLIES	19.96	C	Computer
00198349	796734595944	21205435	12PCS Heart Shape Keychain Clips Mini	*48.93*		
			1.22.600.29.2900.0610.000.2000.1 SUPPLIES	48.93	C	Computer
00198350	876635968355	21205438	Radio Battery Charger # PMPN4137A	*69.93*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	69.93	C	Computer
00198351	454774678433	21205472	2/10/2021 - Dritz Sew You Adjustable	*191.14*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	191.14	C	Computer
00198352	969387349779	21205518	Oriday Customized Round Gaming Mouse	*16.94*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	16.94	C	Computer
00198353	586677354863	21205524	KENWOOD PROTALK TK-240016P RADIO	*229.68*		
			1.17.300.11.0030.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	229.68	C	Computer
00198339	587453863439	21205524	KENWOOD PROTALK TK-240016P RADIO	*639.96*		
			1.17.300.11.0030.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	639.96	C	Computer
			Total Check:	**3,956.87**		
0800157534	**02/25/21**	**119652**	**ANNABEL ARROYO**			
00198264	02182021	21205592	Reimbursement for WorkKey Tests	*75.00*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800157535	**02/25/21**	**110167**	**AUTOZONE**			
00198265	0822639004	21205570	SHOP-20V-3/8 CORDLESS	*69.99*		
			1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR	69.99	C	Computer

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0800157535	**02/25/21**	**110167**	**AUTOZONE**			
			Total Check:	**69.99**		
0800157536	**02/25/21**	**1184**	**B & B HOME APPLIANCE**			
00198266	86203	21205571	REFRIGERATOR	*649.00*		
			1.10.600.12.1700.0735.000.3130.0 NON CAPITAL EQUIPMENT	649.00	C	Computer
			Total Check:	**649.00**		
0800157537	**02/25/21**	**97214**	**BEN P BAUMAN**			
00198267	20210213-1	21205556	2/13/21 - Game official c-team basket	*90.00*		
			1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	90.00	C	Computer
			Total Check:	**90.00**		
0800157538	**02/25/21**	**119024**	**BIMBO BAKERIES USA**			
00198276	85398723992	21205572	Bread - Sherman- 2/01/21	*129.20*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	129.20	C	Computer
00198275	85398724001	21205572	Bread - Sherman- 2/01/21	*78.20*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	78.20	C	Computer
00198274	85398723995	21205572	Bread - Sherman- 2/01/21	*183.60*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	183.60	C	Computer
00198273	85398723997	21205572	Bread - Sherman- 2/01/21	*74.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	74.80	C	Computer
00198272	85398723998	21205572	Bread - Sherman- 2/01/21	*81.60*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	81.60	C	Computer
00198271	85398723999	21205572	Bread - Sherman- 2/01/21	*85.00*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00198270	85398724029	21205572	Bread - Sherman- 2/01/21	*88.40*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	88.40	C	Computer
00198269	85398724031	21205572	Bread - Sherman- 2/01/21	*74.80*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	74.80	C	Computer
00198268	85398724032	21205572	Bread - Sherman- 2/01/21	*11.33*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	11.33	C	Computer
00198277	85398724033	21205572	Bread - Sherman- 2/01/21	*81.60*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	81.60	C	Computer
00198279	85398724034	21205572	Bread - Sherman- 2/01/21	*112.20*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	112.20	C	Computer
00198278	85398724035	21205572	Bread - Sherman- 2/01/21	*85.00*		
			1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
			Total Check:	**1,085.73**		
0800157539	**02/25/21**	**3683**	**BLOEDORN LUMBER**			
00198280	6123778	21205573	HS- PROLOCK EXTENSION CORDS- YELLOW /	*109.98*		
			1.10.711.26.2600.0610.000.0000.0 SUPPLIES	109.98	C	Computer
00198281	6132378	21205573	SHOP- PLUG FOR IRRIGATION PUMP-HINGE	*26.89*		
			1.10.750.26.2630.0610.000.0000.0 SUPPLIES	26.89	C	Computer
00198282	6137038	21205574	12 OZ GREAT STUFF GAP & CRACK FOAM SE	*4.49*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	4.49	C	Computer
00198283	6140008	21205574	12 OZ GREAT STUFF GAP & CRACK FOAM SE	*17.13*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	17.13	C	Computer

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0800157539	**02/25/21**	**3683**	**BLOEDORN LUMBER**			
			Total Check:	**158.49**		
0800157540	**02/25/21**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00198284	838256	21205575	Black Stallion Large	*128.50*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	128.50	C	Computer
			Total Check:	**128.50**		
0800157541	**02/25/21**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00198356	01164 03214526	21205619	Victor Welding Nozzle	*199.06*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	199.06	C	Computer
00198357	01164 03214517	21205619	Victor Welding Nozzle	*144.18*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	144.18	C	Computer
			Total Check:	**343.24**		
0800157542	**02/25/21**	**6760**	**CAFCS**			
00198253	02232021		REISSUE CHECKS FROM FEB 2020-CAFCS CO	*120.00*		
			1.10.000.00.0000.8101.008.0000.0 CASH IN BANK - CLEARING - W. F.	120.00	C	Computer
			Total Check:	**120.00**		
0800157543	**02/25/21**	**115886**	**CAPITAL ONE N.A.**			
00198254	5192-02172021	21205526	JODIDEE.COM - The Little Green Jacke	*143.85*		
			1.22.600.22.2212.0610.000.3271.0 SUPPLIES	143.85	C	Computer
00198256	9402-02092021	21205401	POSTCARD STAMPS (4 ROLLS OF 100)	*145.85*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	145.85	C	Computer
00198255	5812-02172021	21205527	MEAL FOR BOARD OF EDUCATION MEETING (	*136.83*		
			1.10.600.23.2310.0610.000.0000.0 SUPPLIES	136.83	C	Computer
			Total Check:	**426.53**		
0800157544	**02/25/21**	**1226**	**CENTRAL AUTO PARTS**			
00198289	356302	21205557	SHOP SUPPLIES: 24 QUARTS SAE5W30 MOT	*105.12*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	105.12	C	Computer
00198288	356300	21205557	UNIT #9: PMO, 1 EA - OIL FILTER, 1 E	*82.28*		
			1.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	82.28	C	Computer
00198285	354943	21205528	TRANS- PAD LOCK	*32.97*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	32.97	C	Computer
00198287	355219	21205528	107.98 SHOP- WIRE KIT FOR SHOP TRAILE	*107.98*		
			1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	107.98	C	Computer
00198286	355775	21205529	10 BAGS OF ICE MELT	*79.90*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	79.90	C	Computer
00198358	356025	21205620	Gas Can	*72.63*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	72.63	C	Computer
			Total Check:	**480.88**		
0800157545	**02/25/21**	**98932**	**CHARTER COMMUNICATIONS**			
00198337	02202021		FEB-MAR 2021 SHER DARK FIBER VOICE	*67.85*		
			1.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	67.85	C	Computer
00198337	02202021		FEB-MAR 2021 BAKER DARK FIBER VOICE	*135.68*		
			1.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	135.68	C	Computer
			Total Check:	**203.53**		
0800157546	**02/25/21**	**119571**	**COLORADO CARDIO**			
00198290	01302021	21205445	Body Solid Endurance R300 Rower for F	*1,199.00*		

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0800157546	**02/25/21**	**119571**	**COLORADO CARDIO**			
00198290	01302021	21205445	Body Solid Endurance R300 Rower for F	*1,199.00*		
			1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT	1,199.00	C	Computer
			Total Check:	**1,199.00**		
0800157547	**02/25/21**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00198291	18949	21205540	DOT URINE TEST AND DOT BREATH ALCOHOL	*180.00*		
			1.10.720.27.2700.0891.000.0000.0 DRUG TESTING	180.00	C	Computer
			Total Check:	**180.00**		
0800157548	**02/25/21**	**1737**	**COLORADO PLAINS MEDICAL CENTER**			
00198292	4064326	21205594	Fluvirin Vacc 12/14	*80.00*		
			1.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES	80.00	C	Computer
			Total Check:	**80.00**		
0800157549	**02/25/21**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00198293	0190495-IN	21205558	BUS 82: 1 EA - BBCV TURN SIGNAL SWIT	*216.44*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	216.44	C	Computer
00198359	0190516-IN	21205595	BUS #81: 1EA - BLUEBIRD HORN BUTTON	*30.19*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	30.19	C	Computer
			Total Check:	**246.63**		
0800157550	**02/25/21**	**5100**	**COUNTER TRADE PRODUCTS INC**			
00198294	SI-00026578	21205196	Epson DC-13 Document Camera	*872.00*		
			1.17.102.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	872.00	C	Computer
00198295	SI-00026577	21205194	Epson DC-13 Document Camera	*2,180.00*		
			1.23.311.00.2047.0735.000.0000.0 HS ACT-NON CAP-LIBRARY FINES	2,180.00	C	Computer
			Total Check:	**3,052.00**		
0800157551	**02/25/21**	**6385**	**COVER THEATER**			
00198296	49	21205576	FMHS STAFF THEATRE RENTAL FOR THURSDA	*400.00*		
			1.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	400.00	C	Computer
			Total Check:	**400.00**		
0800157552	**02/25/21**	**116874**	**DARIN NEB EXCAVATING, LLC**			
00198298	241	21205577	HS--EXCAVATION OF ELECTRICAL LINE FOR	*360.00*		
			1.41.300.45.4500.0722.000.0000.0 NEW CONSTRUCTION	360.00	C	Computer
			Total Check:	**360.00**		
0800157553	**02/25/21**	**8009**	**DENVER CHILDREN'S HOME**			
00198299	23237709	21205541	EXCESS COST J.B. JANUARY 2021	*1,402.96*		
			1.10.600.12.1700.0565.000.3130.0 CDE TUITION	1,402.96	C	Computer
			Total Check:	**1,402.96**		
0800157554	**02/25/21**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00198300	212913	21205579	Jacket Labor	*25.00*		
			1.10.300.13.0100.0610.000.3120.0 SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
0800157555	**02/25/21**	**5684**	**ENVIROPEST**			
00198301	651651	21205530	HS PEST CONTROL-FEB 12	*61.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	61.00	C	Computer
00198302	651666	21205530	HS PEST CONTROL-FEB 12	*48.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	48.00	C	Computer
00198303	651655	21205530	HS PEST CONTROL-FEB 12	*45.00*		

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0800157555	**02/25/21**	**5684**	**ENVIROPEST**			
00198303	651655	21205530	HS PEST CONTROL-FEB 12	*45.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	45.00	C	Computer
00198304	651716	21205530	HS PEST CONTROL-FEB 12	*46.00*		
			1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	46.00	C	Computer
			Total Check:	**200.00**		
0800157556	**02/25/21**	**118443**	**FLEETPRIDE**			
00198361	68891289	21205596	SHOP SUPPLIES: 4 EA - FUEL/WATER SEF	*61.12*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	61.12	C	Computer
00198360	68957535	21205596	SHOP SUPPLIES: 4 EA - FUEL/WATER SEF	*27.12*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	27.12	C	Computer
00198362	69031637	21205597	SHOP SUPPLIES: 6 EA - SPIN ON LUBE F	*17.46*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	17.46	C	Computer
			Total Check:	**105.70**		
0800157557	**02/25/21**	**8014**	**FORT MORGAN ROTARY CLUB**			
00198306	990	21205034	3rd Quarter Dues	*65.00*		
			1.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	65.00	C	Computer
			Total Check:	**65.00**		
0800157558	**02/25/21**	**85630**	**HAJOCA CORPORATION**			
00198307	S016098730.001	21205605	COL- TOILET REPAIR	*283.71*		
			1.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR	283.71	C	Computer
			Total Check:	**283.71**		
0800157559	**02/25/21**	**117820**	**EPIC BUSINESS ESSENTIALS**			
00198305	SI00418840	21205420	PAPER CLIPS UNIVERSAL SMALL #1 100/ E	*176.64*		
			1.10.730.25.2530.0610.000.0000.0 SUPPLIES	176.64	C	Computer
			Total Check:	**176.64**		
0800157560	**02/25/21**	**4495**	**JOSTENS**			
00198308	25566848	21205583	DIPLOMA REPLACEMENT	*8.84*		
			1.10.300.11.0030.0610.000.0000.0 SUPPLIES	8.84	C	Computer
00198363	25592987	21205627	FULLFILLMENT FACSIMILE SIGNATURE FOR	*12.20*		
			1.10.300.11.0030.0610.000.0000.0 SUPPLIES	12.20	C	Computer
			Total Check:	**21.04**		
0800157561	**02/25/21**	**5219**	**LAKESHORE EQUIPMENT COMPANY**			
00198309	3829460221	21205423	1" craft tape pack - bright colors	*62.08*		
			1.10.104.11.0010.0610.000.0000.0 SUPPLIES	62.08	C	Computer
			Total Check:	**62.08**		
0800157562	**02/25/21**	**7221**	**LAWSON PRODUCTS**			
00198364	9308240869	21205606	SHOP SUPPLIES: 20 EA - PHIL PAN HD S	*31.77*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	31.77	C	Computer
			Total Check:	**31.77**		
0800157563	**02/25/21**	**115479**	**TUMBLEWEED LIPKE**			
00198317	02202021	21205561	LUNCH REIMBURSEMENT - SPORTING EVENT	*7.98*		
			1.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE	7.98	C	Computer
			Total Check:	**7.98**		
0800157564	**02/25/21**	**119644**	**MEGAN MCDONALD**			
00198310	02022021	21205607	Reimbursement of Fingerprints	*49.50*		

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						
0800157564	**02/25/21**	**119644**	**MEGAN MCDONALD**			
00198310	02022021	21205607	Reimbursement of Fingerprints	*49.50*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	49.50	C	Computer
			Total Check:	**49.50**		
0800157565	**02/25/21**	**116394**	**MIDWEST BUS PARTS, INC.**			
00198365	147864	21205608	BUS # 74: 1 EA- TURN SIGNAL, SHOP ST	*56.79*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	56.79	C	Computer
00198365	147864	21205608	BUS # 89: 1 EA- SMALL SEALED LEVER L	*41.84*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	41.84	C	Computer
00198366	147867	21205608	BUS # 89: 1 EA- SMALL SEALED LEVER L	*38.69*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	38.69	C	Computer
			Total Check:	**137.32**		
0800157566	**02/25/21**	**113972**	**MIDWEST BUS SALES, INC**			
00198311	C060006358:01	21205534	BUS 75: 1 EA - HEATER MOTOR	*39.01*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	39.01	C	Computer
00198367	C060005706:01	21205609	BUS 75: 1 EA - HTR 1000W 120V W, 1 EA	*201.73*		
			1.13.720.27.2700.0431.000.0000.0 BUS REPAIR	201.73	C	Computer
			Total Check:	**240.74**		
0800157567	**02/25/21**	**95150**	**MORGAN-WASHINGTON BI COUNTY SCIENCE FAIR**			
00198297	202	21205525	FMMS Science Fair Participants: Joyc	*360.00*		
			1.23.200.14.1910.0581.000.0000.0 TRAVEL	360.00	C	Computer
			Total Check:	**360.00**		
0800157568	**02/25/21**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00198312	F67418	21205584	MS- BOILER 5 GAL JUG FOR DISEL	*27.99*		
			1.18.600.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE	27.99	C	Computer
			Total Check:	**27.99**		
0800157569	**02/25/21**	**115657**	**NORTHERN COLORADO SPORTS OFFICIALS**			
00198314	6716	21205585	2/15/2021 - Officials 13 games	*1,610.64*		
			1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	1,610.64	C	Computer
00198315	6740	21205610	2/22/2021 - Officials - 4 games	*875.53*		
			1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	875.53	C	Computer
			Total Check:	**2,486.17**		
0800157570	**02/25/21**	**6199**	**NCS PEARSON, INC.**			
00198313	13700438	21205425	BASC3 SELF REPORT OF PERSONALITY CHIL	*148.50*		
			1.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	148.50	C	Computer
			Total Check:	**148.50**		
0800157571	**02/25/21**	**3040**	**RUHL DISTRIBUTING**			
00198316	63333	21205550	2/15/2021 - m&m's, twix, reeses, chip	*350.44*		
			1.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	350.44	C	Computer
			Total Check:	**350.44**		
0800157572	**02/25/21**	**3181**	**SCHOOL BOARD SUPPORT SERVICES**			
00198320	CO1162021	21205586	Salary Research Services	*675.00*		
			1.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	675.00	C	Computer
			Total Check:	**675.00**		
0800157573	**02/25/21**	**83100**	**STAPLES BUSINESS CREDIT**			
00198321	7324409206-0-4	21205429	PENS BIC VELOCITY 8 ASST BOLD	*20.97*		

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Bank No 08						
0800157573	**02/25/21**	**83100**	**STAPLES BUSINESS CREDIT**			
00198321	7324409206-0-4	21205429	PENS BIC VELOCITY 8 ASST BOLD	*20.97*		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES				20.97	C	Computer
00198322	7324409206-0-2	21205429	PENS BIC VELOCITY 8 ASST BOLD	*62.91*		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES				62.91	C	Computer
00198323	7324409206-0-1	21205429	PENS BIC VELOCITY 8 ASST BOLD	*181.92*		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES				181.92	C	Computer
			Total Check:	**265.80**		
0800157574	**02/25/21**	**5007**	**NICHOLE STONE**			
00198319	02112021	21205552	FONTS FOR TEACHERS DELUXE	*19.95*		
1.10.600.12.1700.0650.000.3130.0 ELECTRONIC MEDIA MATERIAL				19.95	C	Computer
			Total Check:	**19.95**		
0800157575	**02/25/21**	**79146**	**THE AEGIS LIFE AND FIRE SAFETY COMPANY**			
00198324	INV11383	21204506	REPLACE FIRE ALARM CONTROL PANEL FACI	*3,340.00*		
1.13.102.26.2600.0735.000.0000.0 NON-CAPITAL EQUIPMENT				3,340.00	C	Computer
			Total Check:	**3,340.00**		
0800157576	**02/25/21**	**117404**	**MAGDALENA TOMAS-FRANCISCO**			
00198318	02092021	21205465	Akateka Translator for Mrs. Cooksey (	*23.31*		
1.10.200.21.2190.0501.000.0000.0 OTHER PURCHASED SERVICES - TRANSLATOR				23.31	C	Computer
			Total Check:	**23.31**		
0800157577	**02/25/21**	**93441**	**TRANSWEST TRUCK TRAILER RV**			
00198325	001P211927	21205553	BUS 75: 1 EA - O/FTR COVER	*73.90*		
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				73.90	C	Computer
			Total Check:	**73.90**		
0800157578	**02/25/21**	**117595**	**UNIFIRST CORPORATION**			
00198326	3370723389	21205564	UNIFORMS FOR DAN, DAVE AND KEVIN, MAT	*75.27*		
1.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES				75.27	C	Computer
00198327	3370721987	21205564	UNIFORMS FOR DAN, DAVE AND KEVIN, MAT	*75.27*		
1.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES				75.27	C	Computer
			Total Check:	**150.54**		
0800157579	**02/25/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00198328	00617	21205614	TR# 00617 Blessings groceries (rice,	*222.74*		
1.22.600.31.3100.0630.000.2000.1 FOOD AND MILK				222.74	C	Computer
00198329	03775	21205613	TR# 03775 Blessings groceries (cannec	*195.92*		
1.22.600.31.3100.0630.000.2000.1 FOOD AND MILK				195.92	C	Computer
00198330	02370	21205613	TR# 03775 Blessings groceries (cannec	*255.78*		
1.22.600.31.3100.0630.000.2000.1 FOOD AND MILK				255.78	C	Computer
00198331	03457	21205469	Baker wellness (apples, trail mix, gr	*137.70*		
1.22.600.29.2900.0610.000.2000.1 SUPPLIES				137.70	C	Computer
00198332	01374	21205516	COOKIES AND COFFEE FOR BOARD MEETING	*15.82*		
1.10.600.23.2310.0610.000.0000.0 SUPPLIES				15.82	C	Computer
00198333	03817	21205536	15 CT 12 BLN	*47.96*		
1.10.102.11.0010.0610.000.0000.0 SUPPLIES				47.96	C	Computer
00198368	03854	21205629	CARES COMMITTEE SUPPLIES CANDY	*29.40*		
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				29.40	C	Computer
00198369	04958	21205630	SC 60 CARA	*39.56*		

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						
0800157579	**02/25/21**	**88573**	**WALMART COMMUNITY/GEMB**			
00198369	04958	21205630	SC 60 CARA	*39.56*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	39.56	C	Computer
			Total Check:	**944.88**		
0800157580	**02/25/21**	**97799**	**WEIDENHAMMER**			
00198334	206962	21205565	Signature change on Purchase Orders F	*175.00*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	175.00	C	Computer
00198335	206909	21204765	95DWENV05 - ENVELOPE FOR ACA EMPLOYEE	*443.08*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	443.08	C	Computer
			Total Check:	**618.08**		
0800157581	**02/25/21**	**102024**	**WHYTRY, LLC**			
00198336	33853	21205554	WHYTRY SUBSCRIPTION	*495.00*		
			1.10.600.12.1700.0650.000.3130.0 ELECTRONIC MEDIA MATERIAL	495.00	C	Computer
			Total Check:	**495.00**		
0800157582	**02/25/21**	**97453**	**SYNCB/AMAZON**			
00198371	663436965378	21205356	QUARTET BULLETIN BAR STRIP, CORK BOAF	*69.60*		
			1.10.102.11.0010.0610.000.0000.0 SUPPLIES	69.60	C	Computer
00198387	433934379694	21205357	YELLOW SMILE FACE STRESS BALL KEYCHAI	*11.99*		
			1.10.105.21.2191.0610.000.0000.0 SUPPLIES (POSITIVE BEHAVIOR)	11.99	C	Computer
00198373	757838663383	21205358	Magnetic Portable Dry Erase Easel Boa	*63.58*		
			1.10.101.11.0010.0610.000.0000.0 SUPPLIES	63.58	C	Computer
00198374	794654469793	21205394	ECOTRIC 2 SIDED TRAILER TAILGATE RAMF	*125.50*		
			1.10.750.26.2630.0735.000.0000.0 NON CAPITAL EQUIPMENT	125.50	C	Computer
00198375	898486894853	21205394	BISSELL SPOT CLEAN PROHEAT PORTABLE S	*345.21*		
			1.10.711.26.2600.0735.000.0000.0 NON CAPITAL EQUIPMENT	345.21	C	Computer
00198376	848769859364	21205395	HON EXPOSURE MESH TASK COMPUTER CHAIF	*256.49*		
			1.10.300.11.1700.0735.000.0000.0 NON-CAPITAL EQUIPMENT	256.49	C	Computer
00198377	444665395658	21205395	HON IGNITION 2.0 MID BLACK ADJUSTABLE	*309.00*		
			1.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	309.00	C	Computer
00198378	748597443357	21205396	La Crosse Technology 404-1235UA-SS 14	*557.48*		
			1.10.710.26.2610.0735.000.0000.0 NON CAPITAL EQUIPMENT	557.48	C	Computer
00198378	748597443357	21205396	La Crosse Technology 404-1235UA-SS 14	*238.92*		
			1.17.102.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	238.92	C	Computer
00198379	787979467867	21205397	ALUMINUM 2 PIECE WITH BUTTON LOCK	*713.06*		
			1.10.711.26.2600.0735.000.0000.0 NON CAPITAL EQUIPMENT	713.06	C	Computer
00198380	976477843669	21205398	WALKERS EXT RANGE SHOOTING FOLDING MU	*25.50*		
			1.10.200.12.1700.0610.000.3130.0 SUPPLIES	25.50	C	Computer
00198381	898785496978	21205399	UL LISTED POWER CORD CABLE COMPATIBLE	*19.96*		
			1.10.300.11.0810.0610.000.0000.0 SUPPLIES	19.96	C	Computer
00198382	796734595944	21205435	12PCS Heart Shape Keychain Clips Mini	*48.93*		
			1.22.600.29.2900.0610.000.2000.1 SUPPLIES	48.93	C	Computer
00198383	876635968355	21205438	Radio Battery Charger # PMPN4137A	*69.93*		
			1.10.720.27.2700.0610.000.0000.0 SUPPLIES	69.93	C	Computer
00198384	454774678433	21205472	2/10/2021 - Dritz Sew You Adjustable	*191.14*		
			1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	191.14	C	Computer

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Bank No 08						
0800157582	**02/25/21**	**97453**	**SYNCB/AMAZON**			
00198385	969387349779	21205518	Oriday Customized Round Gaming Mouse	*16.94*		
			1.10.600.25.2500.0610.000.0000.0 SUPPLIES	16.94	C	Computer
00198386	586677354863	21205524	KENWOOD PROTALK TK-240016P RADIO	*229.68*		
			1.17.300.11.0030.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	229.68	C	Computer
00198372	587453863439	21205524	KENWOOD PROTALK TK-240016P RADIO	*639.96*		
			1.17.300.11.0030.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	639.96	C	Computer
			Total Check:	**3,932.87**		
0800157583	**02/25/21**	**115886**	**CAPITAL ONE N.A.**			
00198370	5942-02202021	21205539	2/18/2021 - Hanes Men's Short-Sleeve	*24.00*		
			1.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA	24.00	C	Computer
			Total Check:	**24.00**		
			Total Bank:	**3,197,955.73**		

Total Computer Checks (Including Voids)	**3,197,955.73**
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:	**3,197,955.73**
Number of Checks:	**251**

Total Claim By Fund
For The Month Of FEB

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800157333	0800157582	10	GENERAL FUND	2,519,030.99
0800157341	0800157577	13	MILL LEVY MAINTENANCE FUND	46,453.91
0800157337	0800157582	17	CAPITAL RESERVE	79,316.11
0800157423	0800157568	18	INSURANCE FUND	17,915.29
0800157373	0800157526	19	COLORADO PRESCHOOL	56,312.18
0800157333	0800157582	22	FEDERAL PROGRAMS	213,982.79
0800157333	0800157583	23	PUPIL ACTIVITY FUND	15,951.93
0800157437	0800157523	26	AFTER SCHOOL DAYCARE	25,011.05
0800157342	0800157552	41	BUILDING FUND	90,894.84
0800157337	0800157538	51	FOOD SERVICE FUND	133,086.64
			Total All Fund	3,197,955.73

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

FEBRUARY 2021 CHECK REGISTER