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						
0800154757	**03/05/20**	**102423**	**21ST CENTURY EQUIPMENT LLC.**			
00191286	P24333	20206851	GRDS - TIRE & WHEEL ASSEMBLY, FORK	*128.50*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	128.50	C	Computer
			Total Check:	**128.50**		
0800154758	**03/05/20**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00191287	P21302	20206850	GRDS - BRACKETS ROLLER ARM	*120.48*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	120.48	C	Computer
			Total Check:	**120.48**		
0800154759	**03/05/20**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00191437	02292020	20207034	FSA PARTICIPANTS	*1,060.00*		
			0.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES	1,060.00	C	Computer
			Total Check:	**1,060.00**		
0800154760	**03/05/20**	**104760**	**ALSCO - DENVER LINEN**			
00191288	LDEN2310730	20206969		*28.80*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	28.80	C	Computer
00191288	LDEN2310730	20206969	2/27/2020 - Massage and bath towels,	*28.80*		
			0.23.311.00.2037.0610.000.0000.0 HS ACT-SUPPLIES-GYM FEES	28.80	C	Computer
			Total Check:	**57.60**		
0800154761	**03/05/20**	**3683**	**BLOEDORN LUMBER**			
00191289	5383050	20206971	HS - BULK SELF DRILLING SCRES, BULK H	*57.45*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	57.45	C	Computer
00191290	5405521	20206972	HS - WOVEN COVER, TAPE, LATEX SEMI	*175.01*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	175.01	C	Computer
00191292	5383054	20206972	HS - WOVEN COVER, TAPE, LATEX SEMI	*37.79*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	37.79	C	Computer
00191293	5415375	20206972	HS - WOVEN COVER, TAPE, LATEX SEMI	*147.05*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	147.05	C	Computer
00191294	5404469	20206859	5" Orbital Disc 60G	*26.76*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	26.76	C	Computer
00191291	5406245	20206859	5" Orbital Disc 60G	*41.05*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	41.05	C	Computer
			Total Check:	**485.11**		
0800154762	**03/05/20**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00191295	03153746	20206861	Torch Head	*36.19*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	36.19	C	Computer
			Total Check:	**36.19**		
0800154763	**03/05/20**	**110973**	**BULK OFFICE SUPPLY**			
00191438	396085	20205363	CALENDAR BROWNLINE MONTHLY DESK 17 X	*55.92*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	55.92	C	Computer
			Total Check:	**55.92**		
0800154764	**03/05/20**	**4985**	**CAGT Membership**			
00191296	03052020_15	20207011	2020 LEGISLATIVE DAY REGISTRATION	*240.00*		
			0.22.600.12.0070.0581.000.3150.0 TRAVEL	240.00	C	Computer
			Total Check:	**240.00**		
0800154765	**03/05/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191297	12366226	20206868	Paper goods for all schools.	*228.92*		

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0800154765	**03/05/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191297	12366226	20206868	Paper goods for all schools.	*228.92*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	228.92	C	Computer
00191297	12366226	20206868	Food items for Breakfast program.	*768.66*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	768.66	C	Computer
00191299	12366226	20206868	Food items for catering.	*4,775.74*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	4,775.74	C	Computer
00191297	12366226	20206868	Food items for Lunch program.	*6,205.85*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	6,205.85	C	Computer
00191299	12366226	20206868	Food items for Ala Carte-FMHS	*216.78*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	216.78	C	Computer
00191298	12366225	20206869	Paper goods for all schools.	*651.73*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	651.73	C	Computer
00191298	12366225	20206869	Food items for catering.	*5,214.16*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	5,214.16	C	Computer
00191298	12366225	20206869	Food items for Breakfast program.	*6,711.89*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	6,711.89	C	Computer
00191298	12366225	20206869	Food items for Lunch program.	*385.34*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	385.34	C	Computer
			Total Check:	**25,159.07**		
0800154766	**03/05/20**	**1226**	**CENTRAL AUTO PARTS**			
00191300	305040	20206973	MAINT - SHOP TRIMMER - SPARK PLUG	*5.38*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.38	C	Computer
00191301	306216	20206870	Coupler	*11.72*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	11.72	C	Computer
			Total Check:	**17.10**		
0800154767	**03/05/20**	**107468**	**CENTURYLINK**			
00191430	02252020		PIONEER	*122.38*		
			0.10.101.26.2620.0531.000.0000.0 TELEPHONE	122.38	C	Computer
00191430	02252020		COLUMBINE	*116.74*		
			0.10.102.26.2620.0531.000.0000.0 TELEPHONE	116.74	C	Computer
00191430	02252020		GREEN ACRES	*116.74*		
			0.10.103.26.2620.0531.000.0000.0 TELEPHONE	116.74	C	Computer
00191430	02252020		BAKER	*147.41*		
			0.10.105.26.2620.0531.000.0000.0 TELEPHONE	147.41	C	Computer
00191430	02252020		MIDDLE SCHOOL	*90.41*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	90.41	C	Computer
00191430	02252020		HIGH SCHOOL	*81.86*		
			0.10.300.26.2620.0531.000.0000.0 TELEPHONE	81.86	C	Computer
00191430	02252020		LINCOLN HS	*111.36*		
			0.10.302.26.2620.0531.000.0000.0 TELEPHONE	111.36	C	Computer
00191430	02252020		DISTRICT SUPPORT	*53.24*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	53.24	C	Computer
			Total Check:	**840.14**		
0800154768	**03/05/20**	**98932**	**CHARTER COMMUNICATIONS**			

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Bank No 08						
0800154768	**03/05/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191431	0103412022520		370-2412 MAR 2020 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00191431	0103412022520		370-2674 MAR 2020 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00191431	0103412022520		370-2675 MAR 2020 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00191431	0103412022520		370-2676 MAR 2020 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
			Total Check:	**79.96**		
0800154769	**03/05/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191432	02232020		FEB-MAR 2020 PIO DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00191432	02232020		FEB-MAR 2020 COL DARK FIBER VOICE	*542.63*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	542.63	C	Computer
00191432	02232020		FEB-MAR 2020 GA DARK FIBER VOICE	*542.63*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	542.63	C	Computer
00191432	02232020		FEB-MAR 2020 DSC DARK FIBER VOICE	*542.63*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	542.63	C	Computer
00191432	02232020		FEB-MAR 2020 FMHS DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
			Total Check:	**2,696.89**		
0800154770	**03/05/20**	**1251**	**CITY OF FORT MORGAN**			
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,289.16*		
			0.10.102.26.2620.0622.000.0000.0 ELECTRICITY	2,289.16	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,324.15*		
			0.10.103.26.2620.0622.000.0000.0 ELECTRICITY	2,324.15	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,435.24*		
			0.10.104.26.2620.0622.000.0000.0 ELECTRICITY	2,435.24	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*3,510.78*		
			0.10.105.26.2620.0622.000.0000.0 ELECTRICITY	3,510.78	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*7,427.09*		
			0.10.200.26.2620.0622.000.0000.0 ELECTRICITY	7,427.09	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*9,061.45*		
			0.10.300.26.2620.0622.000.0000.0 ELECTRICITY	9,061.45	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*763.96*		
			0.10.302.26.2620.0622.000.0000.0 ELECTRICITY	763.96	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*1,530.69*		
			0.10.711.26.2600.0622.000.0000.0 ELECTRICITY	1,530.69	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*172.07*		
			0.10.750.26.2630.0622.000.0000.0 ELECTRICITY	172.07	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*785.38*		
			0.10.720.27.2700.0622.000.0000.0 ELECTRICITY	785.38	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*64.02*		
			0.10.976.26.2620.0622.000.0000.0 ELECTRICITY	64.02	C	Computer

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0800154770	**03/05/20**	**1251**	**CITY OF FORT MORGAN**			
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*10.07*		
0.10.977.26.2620.0622.000.0000.0 ELECTRICITY				10.07	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,258.90*		
0.10.101.26.2620.0621.000.0000.0 NATURAL GAS				2,258.90	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*992.23*		
0.10.102.26.2620.0621.000.0000.0 NATURAL GAS				992.23	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*1,132.53*		
0.10.103.26.2620.0621.000.0000.0 NATURAL GAS				1,132.53	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,230.96*		
0.10.104.26.2620.0621.000.0000.0 NATURAL GAS				2,230.96	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,339.32*		
0.10.105.26.2620.0621.000.0000.0 NATURAL GAS				2,339.32	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*4,584.75*		
0.10.200.26.2620.0621.000.0000.0 NATURAL GAS				4,584.75	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*6,630.52*		
0.10.300.26.2620.0621.000.0000.0 NATURAL GAS				6,630.52	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*101.25*		
0.10.302.26.2620.0621.000.0000.0 NATURAL GAS				101.25	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*791.56*		
0.10.711.26.2600.0621.000.0000.0 NATURAL GAS				791.56	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*328.82*		
0.10.711.26.2600.0621.000.0000.0 NATURAL GAS				328.82	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*553.45*		
0.10.720.27.2700.0621.000.0000.0 NATURAL GAS				553.45	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*94.05*		
0.10.976.26.2620.0621.000.0000.0 NATURAL GAS				94.05	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,739.93*		
0.10.711.26.2600.0412.000.0000.0 TRASH				2,739.93	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*1,558.08*		
0.10.101.26.2620.0411.000.0000.0 WATER				1,558.08	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*947.13*		
0.10.102.26.2620.0411.000.0000.0 WATER				947.13	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*837.65*		
0.10.103.26.2620.0411.000.0000.0 WATER				837.65	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*900.21*		
0.10.104.26.2620.0411.000.0000.0 WATER				900.21	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*876.75*		
0.10.105.26.2620.0411.000.0000.0 WATER				876.75	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*1,244.26*		
0.10.200.26.2620.0411.000.0000.0 WATER				1,244.26	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*1,185.64*		
0.10.300.26.2620.0411.000.0000.0 WATER				1,185.64	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*78.15*		
0.10.302.26.2620.0411.000.0000.0 WATER				78.15	C	Computer

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0800154770	**03/05/20**	**1251**	**CITY OF FORT MORGAN**			
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*216.86*		
			0.10.600.26.2620.0411.000.0000.0 WATER	216.86	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*54.69*		
			0.10.711.26.2600.0411.000.0000.0 WATER AND SEWAGE	54.69	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*103.61*		
			0.10.720.26.2620.0411.000.0000.0 WATER	103.61	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*125.75*		
			0.10.976.26.2620.0411.000.0000.0 WATER	125.75	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*1,209.85*		
			0.10.101.26.2620.0411.000.0000.1 SEWAGE	1,209.85	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*547.70*		
			0.10.102.26.2620.0411.000.0000.1 SEWAGE	547.70	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*479.10*		
			0.10.103.26.2620.0411.000.0000.1 SEWAGE	479.10	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*518.30*		
			0.10.104.26.2620.0411.000.0000.1 SEWAGE	518.30	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*503.60*		
			0.10.105.26.2620.0411.000.0000.1 SEWAGE	503.60	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*525.65*		
			0.10.200.26.2620.0411.000.0000.1 SEWAGE	525.65	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*697.15*		
			0.10.300.26.2620.0411.000.0000.1 SEWAGE	697.15	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*36.77*		
			0.10.302.26.2620.0411.000.0000.1 SEWAGE	36.77	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*90.71*		
			0.10.600.26.2620.0411.000.0000.1 SEWAGE	90.71	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*23.75*		
			0.10.711.26.2620.0411.000.0000.1 SEWAGE	23.75	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*58.09*		
			0.10.720.26.2620.0411.000.0000.1 SEWAGE	58.09	C	Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	*2,707.69*		
			0.10.101.26.2620.0622.000.0000.0 ELECTRICITY	2,707.69	C	Computer
			Total Check:	**70,679.47**		
0800154771	**03/05/20**	**113050**	**COLLEGE ENTRANCE EXAMINATION BOARD**			
00191302	382041572A	20206974	2/11/2020 - PSAT/NMSQT Tests	*214.20*		
			0.23.311.00.2020.0610.000.0000.0 HS ACT-SUPPLIES-COUNSELING-OFFICE	214.20	C	Computer
			Total Check:	**214.20**		
0800154772	**03/05/20**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00191305	15362	20206872	BUS DRIVER DRUG TESTING & ANNUAL FEE	*690.00*		
			0.10.720.27.2700.0891.000.0000.0 DRUG TESTING	690.00	C	Computer
00191304	14976	20206873	RAPID SCREEN ON BUS DRIVER LEW GENTRY	*28.00*		
			0.10.720.27.2700.0891.000.0000.0 DRUG TESTING	28.00	C	Computer
00191303	14966	20206871	RAPID SCREEN TEST NOVEMBER 2019 OVER(	*110.00*		
			0.23.311.21.1800.0891.000.0000.0 MISCELLANEOUS EXPENDITURES	110.00	C	Computer

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0800154772	**03/05/20**	**104817**	**COLORADO MOBILE DRUG TESTING**			
			Total Check:	**828.00**		
0800154773	**03/05/20**	**105295**	**COLORADO SCIENCE & ENGINEERING FAIR**			
00191439	04022020	20206990	Registration for FMMS Science Fair Pa	*120.00*		
0.10.200.11.0020.0581.000.0000.0 TRAVEL - IN STATE				120.00	C	Computer
			Total Check:	**120.00**		
0800154774	**03/05/20**	**108367**	**KJELSE CURTIS**			
00191306	JAN172020	20207013	MILEAGE REIMB FOR NURSE CONF 1/17/202	*120.20*		
0.10.600.21.2134.0581.000.0000.0 TRAVEL - IN STATE				120.20	C	Computer
00191307	01282020	20207013	MILEAGE REIMB FOR NURSE CONF 1/17/202	*190.24*		
0.10.600.21.2134.0581.000.0000.0 TRAVEL - IN STATE				190.24	C	Computer
			Total Check:	**310.44**		
0800154775	**03/05/20**	**116874**	**DARIN JAMES NEB**			
00191440	145	20207045	SHER - K PLAYGROUND - HAUL SQUEEGEE T	*3,966.57*		
0.19.973.42.4200.0713.000.0000.0 SITE IMPROVEMENTS				3,966.57	C	Computer
00191441	134	20207045	SHER - PS PLAYGROUND - HAUL SQUEEGEE	*4,777.36*		
0.10.104.42.4200.0713.000.3250.0 SITE IMPROVEMENTS				4,777.36	C	Computer
			Total Check:	**8,743.93**		
0800154776	**03/05/20**	**81413**	**DEMCO INC. - REMIT**			
00191311	6777107	20206773	VISTAFOIL LAMINATE 3.5-MIL MATTE FINI	*88.66*		
0.10.102.11.1600.0610.000.0000.0 SUPPLIES				88.66	C	Computer
			Total Check:	**88.66**		
0800154777	**03/05/20**	**78514**	**THE DENVER POST**			
00191414	2020 SPELLING B	20207014	2020 STATE SPELLING BEE REGISTRATION	*90.00*		
0.22.600.12.0070.0581.000.3150.0 TRAVEL				90.00	C	Computer
			Total Check:	**90.00**		
0800154778	**03/05/20**	**107190**	**DIPPIN' DOTS**			
00191312	20095	20206875	YoDots for Ala Carte-FMHS	*1,036.80*		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE				1,036.80	C	Computer
			Total Check:	**1,036.80**		
0800154779	**03/05/20**	**2923**	**DOMINO'S PIZZA**			
00191313	02272020	20207015	FMHS - Sold by:Kenny / Store #6284 (1	*33.00*		
0.22.600.22.2120.0610.000.4011.0 SUPPLIES				33.00	C	Computer
00191314	02272020	20206975	2/27/2020 - 12 large pizzas and 4 - 2	*122.95*		
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE				122.95	C	Computer
00191315	02272020LULAC	20206976	2/27/2020 - 15 large pizzas	*131.49*		
0.23.311.00.2048.0610.000.0000.0 HS ACT-SUPPLIES-LULAC				131.49	C	Computer
00191316	01302020	20206876	PRINCIPALS COUNSEL MEETING	*84.46*		
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				84.46	C	Computer
			Total Check:	**371.90**		
0800154780	**03/05/20**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00191317	3021	20206877	10/10/2019 - Embroidery on Jacket	*25.00*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				25.00	C	Computer
			Total Check:	**25.00**		
0800154781	**03/05/20**	**107247**	**ELV COLORADO ALLIANCE**			
00191285	02122020		REIMB. CHECK 21832 - JAN20 STBY	*9,251.44*		

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0800154781	**03/05/20**	**107247**	**ELV COLORADO ALLIANCE**			
00191285	02122020		REIMB. CHECK 21832 - JAN20 STBY	*9,251.44*		
			0.22.000.00.0000.1920.000.1923.0 GRANTS AND DONATIONS	9,251.44	C	Computer
			Total Check:	**9,251.44**		
0800154782	**03/05/20**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00191329	85398722206	20206878	Bread-Pioneer	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191330	85398722202	20206878	Bread-Pioneer	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191331	85398722205	20206878	Bread-Pioneer	*54.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	54.40	C	Computer
00191332	85398722208	20206878	Bread-Pioneer	*78.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	78.20	C	Computer
00191318	85398722203	20206878	Bread-Pioneer	*149.60*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	149.60	C	Computer
00191319	85398722162	20206878	Bread-Pioneer	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191320	85398722246	20206878	Bread-Pioneer	*71.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	71.40	C	Computer
00191321	85398722163	20206878	Bread-Pioneer	*91.80*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	91.80	C	Computer
00191322	85398722243	20206878	Bread-Pioneer	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191323	85398722244	20206878	Bread-Pioneer	*91.80*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	91.80	C	Computer
00191324	85398722280	20206879	Bread-GA	*74.80*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	74.80	C	Computer
00191325	85398722278	20206879	Bread-GA	*153.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	153.00	C	Computer
00191326	85398722282	20206879	Bread-GA	*85.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	85.00	C	Computer
00191327	85398722283	20206879	Bread-GA	*88.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	88.40	C	Computer
00191328	85398722281	20206879	Bread-GA	*61.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	61.20	C	Computer
			Total Check:	**1,339.60**		
0800154783	**03/05/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00191336	0244	20206880	FFA ADVISORY BREAKFAST 11/19/2019	*64.52*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	64.52	C	Computer
00191337	0021	20206881	Food item for allergy student.	*2.99*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	2.99	C	Computer
00191335	0158	20206882	2/20/2020 - folgers, paper plates	*19.41*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	19.41	C	Computer
00191334	0010	20206883	2/24/2020 - heavy cream, ball jar, sa	*72.32*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	72.32	C	Computer

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0800154783	**03/05/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00191333	0093	20206884	2/20/2020 - picante, ham, cheese, on:	*202.16*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	202.16	C	Computer
			Total Check:	**361.40**		
0800154784	**03/05/20**	**114367**	**ARIANNA EIGNER**			
00191309	132408	20206992	Reimbursement for mileage on the way	*89.32*		
			0.10.105.22.2213.0581.000.0000.0 TRAVEL - IN STATE	89.32	C	Computer
			Total Check:	**89.32**		
0800154785	**03/05/20**	**111325**	**ANDREA ESCALERA**			
00191308	132573	20206952	Reimbursement for personal cell phone	*80.00*		
			0.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE	80.00	C	Computer
			Total Check:	**80.00**		
0800154786	**03/05/20**	**96695**	**NATIONAL MEMBERSHIP DUES**			
00191404	417-02202020	20207016	PROFESSIONAL MEMBER MEMBERSHIP TJ SCH	*25.00*		
			0.10.300.13.0300.0582.000.3120.0 TRAVEL - OUT OF STATE	25.00	C	Computer
			Total Check:	**25.00**		
0800154787	**03/05/20**	**7002**	**WEX BANK**			
00191428	64135670	20207047	BUS GARAGE FUEL BILL FOR FEBUARY 2020	*9,490.18*		
			0.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS	9,490.18	C	Computer
			Total Check:	**9,490.18**		
0800154788	**03/05/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00191344	137078	20206886	Instrument Repairs	*76.65*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	76.65	C	Computer
00191339	138432	20206886	Instrument Repairs	*157.93*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	157.93	C	Computer
00191340	138536	20206886	Instrument Repairs	*24.30*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	24.30	C	Computer
00191341	138734	20206886	Instrument Repairs	*191.68*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	191.68	C	Computer
00191342	133595	20206886		*68.68*		
			0.10.300.11.1255.0610.000.0000.0 SUPPLIES	68.68	C	Computer
00191343	131847	20206886	Instrument Repairs	*14.93*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	14.93	C	Computer
00191343	131847	20206886		*95.27*		
			0.10.300.11.1255.0610.000.0000.0 SUPPLIES	95.27	C	Computer
			Total Check:	**629.44**		
0800154789	**03/05/20**	**97527**	**GERALD D. FLORES**			
00191444	02192020	20207048	FMMS WRESTLING OFFICIAL 2/19/2020 OFF	*304.64*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	304.64	C	Computer
			Total Check:	**304.64**		
0800154790	**03/05/20**	**1722**	**FORT MORGAN TIMES**			
00191345	02222020	20207017	1 year subscription to the Fort Morga	*163.80*		
			0.10.300.22.2222.0643.000.0000.0 PERIODICALS	163.80	C	Computer
			Total Check:	**163.80**		
0800154791	**03/05/20**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00191272	20149	20206203	Oranges, scooby graham snacks	*67.66*		

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0800154791	**03/05/20**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00191272	20149	20206203	Oranges, scooby graham snacks	*67.66*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	67.66	C	Computer
00191273	20162	20206258	Sugar Cookies	*160.00*		
			0.23.103.14.1910.0610.000.0000.0 SUPPLIES	160.00	C	Computer
00191274	20154	20206381	MEAL FOR BOARD OF EDUCATION WORK SESS	*20.44*		
			0.10.600.23.2310.0610.000.0000.0 SUPPLIES	20.44	C	Computer
00191275	20152	20206382	DISH DETERGENT POWDER	*42.01*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	42.01	C	Computer
00191276	20146	20206450		*457.88*		
			0.10.104.12.1791.0855.000.4558.0 LUNCH TRANSFERS - (L/EXP) - CACFP	457.88	C	Computer
00191276	20146	20206450	invoice #20146 LEX December snacks	*1,373.62*		
			0.19.973.31.3100.0855.000.4558.1 LUNCH TRANSFERS (L/EXP/CACFP)	1,373.62	C	Computer
00191283	20135	20206451	November Meals	*561.00*		
			0.22.300.19.0090.0855.000.1923.1 LUNCH TRANSFERS (CACFP)	561.00	C	Computer
00191278	20147	20206451	November Meals	*495.00*		
			0.22.300.19.0090.0855.000.1923.1 LUNCH TRANSFERS (CACFP)	495.00	C	Computer
00191279	20144	20206691	Snack and Breakfast Items - January	*455.39*		
			0.26.972.33.3300.0855.000.4558.0 LUNCH FUND TRANSFERS (CACFP)	455.39	C	Computer
00191280	20156	20206692	Cookies, Lemonade, Foam Cups, Napkins	*137.33*		
			0.23.200.14.1960.0610.000.0000.0 SUPPLIES-NAT JR HONOR SOCIETY	137.33	C	Computer
00191281	20163	20206747	2/12/2020 - Cinnamon Rolls - 60	*27.00*		
			0.23.311.00.2026.0855.000.0000.0 HS ACT-LUNCH TRANSFERS-FBLA	27.00	C	Computer
00191282	20159	20206746	Chex mix, mandarin fruit cups	*41.59*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	41.59	C	Computer
00191277	20166	20206820	Cookies, Coffee, Napkins, Coffee Crea	*448.87*		
			0.10.200.11.0020.0855.000.0000.0 LUNCH FUND TRANSFERS	448.87	C	Computer
			Total Check:	**4,287.79**		
0800154792	**03/05/20**	**1860**	**GENERAL FUND - PRINTING**			
00191183	131601	20206114	2019 FALL HONORABLE MENTION & NATL HO	*2.31*		
			0.22.600.12.0070.0854.000.3150.0 PRINTING TRANSFERS	2.31	C	Computer
00191228	131601	20206114	TOP SPELLER CERTIFICATES	*4.13*		
			0.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS	4.13	C	Computer
00191185	131601	20206114	2019 FALL HONORABLE MENTION & NATL HO	*1.10*		
			0.22.600.12.0070.0854.000.3150.0 PRINTING TRANSFERS	1.10	C	Computer
00191185	131601	20206114	2019 FALL HONORABLE MENTION & NATL HO	*11.85*		
			0.22.600.12.0070.0854.000.3150.0 PRINTING TRANSFERS	11.85	C	Computer
00191186	131743	20206120	Comprehension books	*49.86*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	49.86	C	Computer
00191187	131837	20206205	Migrant Parent Institute Flyer	*1.65*		
			0.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS	1.65	C	Computer
00191188	131839	20206207	Columbine - Engage New York Math Grad	*240.59*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	240.59	C	Computer
00191189	131840	20206208	Green Acres - Engage New York Math Gr	*200.01*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	200.01	C	Computer

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0800154792	**03/05/20**	**1860**	**GENERAL FUND - PRINTING**			
00191190	131890	20206267	Job Fair Flyer (See Attached)	*45.00*		
			0.10.600.28.2830.0854.000.0000.0 PRINTING TRANSFERS	45.00	C	Computer
00191191	131893	20206268	Graves - Reading Fluency Assessment E	*26.79*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	26.79	C	Computer
00191192	131910	20206269	We the People Packet 10 Originals/57	*11.12*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	11.12	C	Computer
00191192	131910	20206269	We the People Packet 10 Originals/57	*8.55*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	8.55	C	Computer
00191193	131915	20206270	Daily Practice - February 72 Origina	*39.33*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	39.33	C	Computer
00191194	131933	20206271	MAINT - 10 COPIES OF THE 2019-20 STAF	*5.00*		
			0.10.750.26.2630.0610.000.0000.0 SUPPLIES	5.00	C	Computer
00191195	131922	20206301	S. Gorman business cards 1 Original/1	*5.25*		
			0.10.101.24.2410.0854.000.0000.0 PRINTING TRANSFERS	5.25	C	Computer
00191196	131876	20206383	Telling Time (Summer Order)	*22.61*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.61	C	Computer
00191197	131935	20206384	Canada/Mexico/Central America	*26.25*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	26.25	C	Computer
00191198	131959	20206385	Sheet Music (Give Us Hope)	*6.89*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	6.89	C	Computer
00191199	131997	20206386	Rhyming Words- Summer Order	*58.87*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	58.87	C	Computer
00191200	132017	20206387	Spanish Spelling Bee Words	*2.40*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	2.40	C	Computer
00191201	132026	20206388	5210 calenders	*71.40*		
			0.22.600.29.2900.0854.000.2000.1 PRINT TRANSFERS	71.40	C	Computer
00191202	131806	20206452	Name Books	*3.99*		
			0.19.973.11.0042.0854.000.3141.0 PRINTING TRANSFERS	3.99	C	Computer
00191203	131816	20206453	Name Books-McKenzie	*58.86*		
			0.19.973.11.0042.0854.000.3141.0 PRINTING TRANSFERS	58.86	C	Computer
00191204	132020	20206454	3rd grade Music program for Kim Mille	*2.03*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.03	C	Computer
00191205	132021	20206455	Graphing sheets for T Zimmerman	*1.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.75	C	Computer
00191206	132022	20206456	Shapes sheets for T Zimmerman	*1.68*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.68	C	Computer
00191207	132069	20206457	K. Bellendir - Counseling Connection	*6.30*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	6.30	C	Computer
00191208	132103	20206458	RW Activity Page Day 1 Unit 19-26 and	*75.13*		
			0.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	75.13	C	Computer
00191209	132104	20206547	NJHS Program	*42.25*		
			0.23.200.14.1960.0854.000.0000.0 PRINT TRANSFERS	42.25	C	Computer
00191210	132172	20206559	Winter Clothing Giveaway	*3.30*		
			0.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS	3.30	C	Computer

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0800154792	**03/05/20**	**1860**	**GENERAL FUND - PRINTING**			
00191211	132174	20206560	Pioneer - Engage NY Math Grade 3 Modu	*48.30*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	48.30	C	Computer
00191212	132175	20206561	Columbine - Engage NY Math Grade 5 Mc	*436.05*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	436.05	C	Computer
00191213	131772	20206592	Short vowel comp journal	*19.89*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	19.89	C	Computer
00191214	131845	20206593	Read Well Unit Assessments	*7.50*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.50	C	Computer
00191215	131852	20206594	Spelling Book	*68.60*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	68.60	C	Computer
00191216	131863	20206595	RW2 spelling and writing	*5.63*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	5.63	C	Computer
00191217	132060	20206596	March Morning Math Book 24 Originals	*39.03*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	39.03	C	Computer
00191218	132077	20206597	President's Day Activity Sheet 2 Ori	*7.50*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.50	C	Computer
00191219	132139	20206598	Dr. Seuss Activity Sheets 2 Original	*3.00*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.00	C	Computer
00191220	132173	20206612	Baker - Engage NY Math Grade 1 Module	*1,126.24*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	1,126.24	C	Computer
00191221	132336	20206724	Return Envelopes (FMMS) Sample Enclos	*35.00*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	35.00	C	Computer
00191222	132342	20206725	Parent Info Letter for new Incoming (	*78.75*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	78.75	C	Computer
00191223	132338	20206748	Migrant Parent Institute Agenda	*3.30*		
			0.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS	3.30	C	Computer
00191224	132339	20206749	Baker - Engage NY Math Grade 2 Module	*623.96*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	623.96	C	Computer
00191225	132340	20206750	Columbine - Engage NY Math Grade 2 Mc	*128.25*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	128.25	C	Computer
00191226	132341	20206751	Green Acres - Engage NY Math Grade 2	*361.70*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	361.70	C	Computer
00191227	132371	20206752	April Morning Math Book 26 Originals	*28.11*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	28.11	C	Computer
00191184	132445	20206821	Test Motivation & GRIT Board 19 oric	*15.98*		
			0.10.101.24.2410.0854.000.0000.0 PRINTING TRANSFERS	15.98	C	Computer
			Total Check:	**4,073.04**		
0800154793	**03/05/20**	**85367**	**GENERAL FUND - PRINTING SUPPLIES**			
00191244	131056	20205510	67" White SVB Paper	*6.52*		
			0.10.200.24.2410.0610.000.0000.0 SUPPLIES	6.52	C	Computer
00191247	131692	20206121	Envelopes for NJHS Invitations	*57.50*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	57.50	C	Computer
00191246	131894	20206241	GRDS - BUSINESS CARDS	*5.50*		
			0.10.750.26.2630.0610.000.0000.0 SUPPLIES	5.50	C	Computer

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0800154793	**03/05/20**	**85367**	**GENERAL FUND - PRINTING SUPPLIES**			
00191245	132056	20206459	60# text paper 8 1/2x11 fireball fu(	*137.34*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	137.34	C	Computer
			Total Check:	**206.86**		
0800154794	**03/05/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00191229	02122020	20203816	2/12/20 - Suburban - AD Meeting @ Th(	*67.00*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.00	C	Computer
00191243	130735	20205271	All 8th Grade Students to Career Fai	*613.75*		
			0.23.200.14.1910.0851.000.0000.0 BUS GARAGE TRANSFERS	613.75	C	Computer
00191231	12182019	20205272	Dec. 18 - Cheetah Choristers Carolin(	*76.25*		
			0.10.101.11.0010.0851.000.0000.0 BUS GARAGE TRANSFERS	76.25	C	Computer
00191232	02202020	20205321	BUS DRIVER MILAGE TO FROM STERLING 2/	*210.30*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	210.30	C	Computer
00191233	01252020	20205518	1/25/20 - Short Bus - Wrestling to Be	*80.50*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	80.50	C	Computer
00191234	02142020	20205622	2/14/20 - Long Bus - FFA to Loveland	*594.50*		
			0.23.311.00.2031.0851.000.0000.0 HS ACT-BUS TRANSFERS-FFA	594.50	C	Computer
00191235	02212020	20205865	Transportation for Migrant High Schoo	*252.50*		
			0.22.600.22.2213.0851.000.4011.0 BUS TRANSFERS	252.50	C	Computer
00191236	02142020	20205528	Driver - 9 hours	*315.35*		
			0.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	315.35	C	Computer
00191236	02142020	20205528	2/14/20 - Long Bus x 2 - Boys and Gi	*315.35*		
			0.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	315.35	C	Computer
00191237	02202020	20206122	TRANSPORTATION 2/20/2020 GT TO LEGISL	*164.00*		
			0.22.600.12.0070.0851.000.3150.0 BUS GARAGE TRANSFERS	164.00	C	Computer
00191238	02052020	20206209	2/5/2020 - Short Bus - FBLA to NJC i	*93.50*		
			0.10.300.13.0300.0851.000.3120.0 BUS GARAGE TRANSFERS	93.50	C	Computer
00191239	02132020	20206335	FIELD TRIP TO MOVIE THEATER 2/13/202(	*72.50*		
			0.10.600.12.1700.0851.000.3130.0 BUS GARAGE TRANSFERS	72.50	C	Computer
00191240	02202020	20206389	FIELD TRIP 9TH GRADE GIRLS ONLY TO M(	*42.75*		
			0.10.300.11.0030.0851.000.0000.0 BUS GARAGE TRANSFERS	42.75	C	Computer
00191241	02152020	20206463	2/15/2020 - Long Bus - GBB to UNC - 1	*250.65*		
			0.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	250.65	C	Computer
00191242	02152020	20206643	ONE SMALL BUS FOR SPECIAL OLYMPICS T(	*60.50*		
			0.10.300.11.1700.0851.000.0000.0 BUS GARAGE TRANSFERS	60.50	C	Computer
00191230	02122020	20206660	02/12/2020 - Long Bus - Orchestra to	*205.00*		
			0.23.311.00.2057.0851.000.0000.0 HS ACT-BUS TRANSFERS-ORCHESTRA	205.00	C	Computer
			Total Check:	**3,414.40**		
0800154795	**03/05/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00191248	132267	20206693	Tissue, Facial, Kleenex Brand, Paper	*219.98*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	219.98	C	Computer
00191271	131228	20206157	Red dots, 3/4" avery coding dots	*3.09*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	3.09	C	Computer
00191250	131574	20206159	Vellum Bristol white cardstock	*12.98*		
			0.10.105.22.2222.0610.000.0000.0 SUPPLIES	12.98	C	Computer

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0800154795	**03/05/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00191251	131762	20206165	BIC YELLOW HIGHLIGHTERS DOZ	*3.29*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	3.29	C	Computer
00191252	131987	20206336	ADHESIVE E-Z JP CLIPS	*96.56*		
			0.10.102.12.1700.0610.000.3130.0 SUPPLIES	96.56	C	Computer
00191253	132000	20206396	SHARPENER, PENCIL, ELECTRIC, X ACTO S	*25.75*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	25.75	C	Computer
00191254	132019	20206397	NOTEBOOK VIEW BINDER WHITE 2" EXCHANG	*13.65*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	13.65	C	Computer
00191255	132050	20206398	MARKER, CRAYOLA, CLASSIC	*176.02*		
			0.10.102.11.0210.0610.000.0000.0 SUPPLIES	176.02	C	Computer
00191256	132098	20206399	2/4/2020 - pens, canned air, clip boa	*21.11*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	21.11	C	Computer
00191257	131579	20206479	ez up clips,binder clips,paper clips,	*132.78*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	132.78	C	Computer
00191258	131581	20206480	colored dots,dry erase markers,hangin	*622.29*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	622.29	C	Computer
00191259	131584	20206481	post it notes,sharpies,sheet protecto	*128.00*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	128.00	C	Computer
00191260	131760	20206482	D batteries	*5.00*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	5.00	C	Computer
00191261	131803	20206483	hanging file folders, 1/5 cut, asst.	*24.78*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	24.78	C	Computer
00191262	131931	20206484	manila clasp envelopes,avery labels,(	*238.91*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	238.91	C	Computer
00191263	132038	20206486	Ruff - Disinfecting Wipes, Pencils, (	*74.03*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	74.03	C	Computer
00191264	132042	20206487	Postage on 500 envelopes	*275.00*		
			0.51.600.31.3100.0533.000.4555.0 FREIGHT & POSTAGE	275.00	C	Computer
00191264	132042	20206487	Envelopes-500	*65.00*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	65.00	C	Computer
00191265	132053	20206488	11 x 17 copy paper	*27.20*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	27.20	C	Computer
00191266	131771	20206599	Masking tape, 1"	*91.58*		
			0.10.105.11.0210.0610.000.0000.0 SUPPLIES	91.58	C	Computer
00191267	131878	20206600	AA batteries, panasonic	*34.60*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	34.60	C	Computer
00191268	132073	20206601	Batteries, Duracell, Alkaline D	*70.73*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	70.73	C	Computer
00191269	132082	20206602	WAREHOUSE SUPPLIES ORDER PENCILS MARK	*50.25*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	50.25	C	Computer
00191270	132084	20206603	PAPER 20# WHITE 8 1/2 X 11	*469.30*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	469.30	C	Computer
00191249	132016	20206485	file labels and manila file folders	*15.72*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	15.72	C	Computer

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0800154795	**03/05/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
			Total Check:	**2,897.60**		
0800154796	**03/05/20**	**117374**	**ERIK A. GOOD**			
00191338	02072020	20207027	REIMBURSEMENT FOR CASE CONFERENCE 02/	*191.70*		
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	191.70	C	Computer
			Total Check:	**191.70**		
0800154797	**03/05/20**	**1861**	**GREAT COPIER SERVICE**			
00191348	077816	20207028	February Monthly Copy Count	*26.58*		
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	26.58	C	Computer
00191346	077814	20207001	WR South Wall	*257.56*		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	257.56	C	Computer
00191347	077321	20207000	Office workroom copier	*219.52*		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	219.52	C	Computer
			Total Check:	**503.66**		
0800154798	**03/05/20**	**1861**	**GREAT COPIER SERVICE**			
00191433	077978		PERSONNEL - W864LB00920 COPIES	*33.86*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	33.86	C	Computer
00191433	077978		SPED - C337R101192 COPIES	*37.11*		
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	37.11	C	Computer
00191433	077978		PRINT SHOP B&W - C067C200084b COPIES	*60.22*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	60.22	C	Computer
00191433	077978		PRINT SHOP COLOR - C067C200084c COPIE	*289.03*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	289.03	C	Computer
00191433	077978		ADMIN B&W- 082BJNK50000GDb COPIES	*77.52*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	77.52	C	Computer
00191433	077978		ADMIN COLOR - 082BJNK50000GDc COPIES	*76.56*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	76.56	C	Computer
00191433	077978		WAREHOUSE B&W - C4062FX COPIES	*5.69*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.69	C	Computer
00191433	077978		WAREHOUSE COLOR - C4062FX COPIES	*4.14*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.14	C	Computer
			Total Check:	**584.13**		
0800154799	**03/05/20**	**113115**	**DR JAMES HAMMACK**			
00191442	02112020	20207103	ROUNDTRIP MILEAGE TO D.I.A. FOR 02/1	*97.44*		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	97.44	C	Computer
			Total Check:	**97.44**		
0800154800	**03/05/20**	**117307**	**BETTY (BJ) JAMES**			
00191310	132599	20206961	Portable Classroom Amplification Syst	*186.59*		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	186.59	C	Computer
			Total Check:	**186.59**		
0800154801	**03/05/20**	**117102**	**KCs GRAPHICS LLC**			
00191349	1208	20206908	1/29/2020 - Screen printed t-shirts	*1,464.00*		
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,464.00	C	Computer
			Total Check:	**1,464.00**		
0800154802	**03/05/20**	**8959**	**KENZ & LESLIE DISTRIBUTING CO**			
00191445	0632093	20207059	SHOP SUPPLIES /// ENGINE PERFOMANCE F	*515.50*		

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0800154802	**03/05/20**	**8959**	**KENZ & LESLIE DISTRIBUTING CO**			
00191445	0632093	20207059	SHOP SUPPLIES /// ENGINE PERFOMANCE F	*515.50*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				515.50	C	Computer
			Total Check:	**515.50**		
0800154803	**03/05/20**	**116734**	**ELLEN JILL MATLOCK**			
00191443	09252019	20207060	CDE meeting mileage	*613.84*		
0.22.600.29.2900.0581.000.2000.1 TRAVEL - IN STATE				613.84	C	Computer
			Total Check:	**613.84**		
0800154804	**03/05/20**	**116246**	**MCGEE COMPANY**			
00191350	10309230-00	20206910	BUS REPAIR - TIRE LUBE RIM , DOUBEL S	*123.12*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				123.12	C	Computer
			Total Check:	**123.12**		
0800154805	**03/05/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191352	10400353	20206911	Milk-Pioneer	*204.24*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				204.24	C	Computer
00191353	10400438	20206911	Milk-Pioneer	*249.50*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				249.50	C	Computer
00191354	10400351	20206911	Milk-Pioneer	*103.29*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				103.29	C	Computer
00191355	10400436	20206911	Milk-Pioneer	*247.68*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				247.68	C	Computer
00191356	10400659	20206911	Milk-Pioneer	*128.65*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				128.65	C	Computer
00191357	10400716	20206911	Milk-Pioneer	*300.48*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				300.48	C	Computer
00191358	10400746	20206911	Milk-Pioneer	*3.03*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				3.03	C	Computer
00191358	10400746	20206911	Milk-Pioneer	*154.31*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				154.31	C	Computer
00191359	10400748	20206911	Milk-Pioneer	*13.76*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				13.76	C	Computer
00191360	10400665	20206912	Milk-GA	*228.29*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				228.29	C	Computer
00191361	100400754	20206912	Milk-GA	*242.98*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				242.98	C	Computer
00191362	10400663	20206912	Milk-GA	*228.53*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				228.53	C	Computer
00191363	10400752	20206912	Milk-GA	*373.73*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				373.73	C	Computer
00191364	10400661	20206912	Milk-GA	*256.70*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				256.70	C	Computer
00191365	10400750	20206912	Milk-GA	*370.32*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				370.32	C	Computer
00191366	10400669	20206912	Milk-GA	*198.84*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				198.84	C	Computer

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0800154805	**03/05/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191367	10400758	20206912	Milk-GA	*79.26*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	79.26	C	Computer
00191367	10400758	20206912	Milk-GA	*92.87*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	92.87	C	Computer
00191368	10400671	20206914	Milk-Pioneer	*283.35*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	283.35	C	Computer
00191369	10400760	20206914	Milk-Pioneer	*243.02*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	243.02	C	Computer
00191370	10400667	20206914	Milk-Pioneer	*225.36*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	225.36	C	Computer
00191371	10400707	20206914	Milk-Pioneer	*296.78*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	296.78	C	Computer
00191372	10400756	20206914	Milk-Pioneer	*75.12*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	75.12	C	Computer
00191372	10400756	20206914	Milk-Pioneer	*79.34*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	79.34	C	Computer
00191373	10400515	20206913	Milk-Pioneer	*199.01*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	199.01	C	Computer
00191374	10400600	20206913	Milk-Pioneer	*229.82*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	229.82	C	Computer
00191375	10400509	20206913	Milk-Pioneer	*213.21*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	213.21	C	Computer
00191376	10400594	20206913	Milk-Pioneer	*200.59*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	200.59	C	Computer
00191377	10400513	20206913	Milk-Pioneer	*199.01*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	199.01	C	Computer
00191378	10400598	20206913	Milk-Pioneer	*186.33*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	186.33	C	Computer
00191379	10400507	20206913	Milk-Pioneer	*287.28*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	287.28	C	Computer
00191380	10400592	20206913	Milk-Pioneer	*58.64*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	58.64	C	Computer
00191380	10400592	20206913	Milk-Pioneer	*228.64*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	228.64	C	Computer
00191381	10400848	20206915	Milki-FMMS	*314.98*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	314.98	C	Computer
00191382	10400874	20206915	Milki-FMMS	*329.48*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	329.48	C	Computer
00191383	10400880	20206915	Milki-FMMS	*301.01*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	301.01	C	Computer
00191384	10400882	20206915	Milki-FMMS	*185.61*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	185.61	C	Computer
00191385	10400876	20206915	Milki-FMMS	*28.47*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	28.47	C	Computer

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0800154805	**03/05/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191386	10400886	20206915	Milk-FMMS	*214.76*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				214.76	C	Computer
00191387	10400839	20206915	Milk-FMMS	*394.85*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				394.85	C	Computer
00191388	10400884	20206915	Milk-FMMS	*349.05*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				349.05	C	Computer
00191389	10400888	20206915	Milki-FMMS	*28.27*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				28.27	C	Computer
00191389	10400888	20206915	Milk-FMMS	*229.15*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				229.15	C	Computer
			Total Check:	**8,857.59**		
0800154806	**03/05/20**	**91294**	**MCKENZIE MILLAR**			
00191351	01302020	20206962	(Capturing Kids Hearts) Conference	*111.69*		
0.10.104.11.0010.0581.000.0000.0 TRAVEL - IN STATE				111.69	C	Computer
			Total Check:	**111.69**		
0800154807	**03/05/20**	**82430**	**MORGAN COMMUNITY COLLEGE**			
00191447	02182020	20207062	SPRING 2020 VOCATIONAL TUITION AND FE	*11,359.80*		
0.10.974.13.1080.0569.000.0000.0 MCC - VOCATIONAL				11,359.80	C	Computer
00191448	03042020	20207063	SPRING 2020 ACADEMIC TUITION AND FEES	*12,244.75*		
0.10.974.11.0050.0569.000.0000.0 MCC - CONCURRENT				12,244.75	C	Computer
00191449	SPRING2020	20207104	Spring Tuition at Morgan Community Co	*18,552.60*		
0.10.974.22.2213.0569.000.0000.0 MCC - TUITION - OTHER				18,552.60	C	Computer
			Total Check:	**42,157.15**		
0800154808	**03/05/20**	**105597**	**MORGAN LANES**			
00191450	163-2-28-2020	20207003	8th Grade Eagle Reward Trip to the Bo	*235.00*		
0.23.200.14.1935.0581.000.0000.0 TRAVEL - IN STATE				235.00	C	Computer
			Total Check:	**235.00**		
0800154809	**03/05/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191401	234684	20206981	2/27/2020 - American vegetable and f	*26.73*		
0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE				26.73	C	Computer
00191402	233870	20206918	3 x 24" Belt 50G	*79.99*		
0.10.300.13.0100.0610.000.3120.0 SUPPLIES				79.99	C	Computer
00191391	233644	20206918	3 x 24" Belt 50G	*27.45*		
0.10.300.13.0100.0610.000.3120.0 SUPPLIES				27.45	C	Computer
00191392	23451	20206919	2/18/2020 - potting mix	*71.94*		
0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE				71.94	C	Computer
00191393	234275	20206920	2/19/2020 - Fuel Isobutane	*11.97*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				11.97	C	Computer
00191394	227468	20206921	10/1/19 - Fasteners	*1.80*		
0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				1.80	C	Computer
00191395	231320	20206921	10/1/19 - Fasteners	*5.09*		
0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				5.09	C	Computer
00191396	231314	20206921	10/1/19 - Fasteners	*22.99*		
0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				22.99	C	Computer

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0800154809	**03/05/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191397	232496	20206921	10/1/19 - Fasteners	*20.55*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	20.55	C	Computer
00191398	232902	20206921	10/1/19 - Fasteners	*11.97*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	11.97	C	Computer
00191399	232931	20206921	10/1/19 - Fasteners	*3.49*		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	3.49	C	Computer
00191400	234453	20206922	2/22/20 - 2x4 96" hem fir	*42.46*		
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	42.46	C	Computer
			Total Check:	**326.43**		
0800154810	**03/05/20**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00191403	D99522/F	20206923	12/23/2019 - Eventer - Front 0 (horse	*60.20*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	60.20	C	Computer
			Total Check:	**60.20**		
0800154811	**03/05/20**	**92521**	**MUSIC IN MOTION**			
00191451	00747528	20206844	Erasable Staff Card - Set of 48	*37.85*		
0.10.200.11.1242.0610.000.0000.0			SUPPLIES	37.85	C	Computer
			Total Check:	**37.85**		
0800154812	**03/05/20**	**104035**	**NEWCLOUD NETWORKS**			
00191434	200600029		MAR '20 FMHS PHONE SERVICE	*58.33*		
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer
			Total Check:	**58.33**		
0800154813	**03/05/20**	**4626**	**NOETIC LEARNING, LLC**			
00191405	132427	20207029	2020 NOETIC LEARNING MATH CONTEST RE(	*343.00*		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	343.00	C	Computer
			Total Check:	**343.00**		
0800154814	**03/05/20**	**8633**	**SHELLY OCANAS**			
00191410	02212020	20206982	Mileage Reimbursement - Greeley ELL S	*60.32*		
0.10.600.22.2230.0583.107.0000.0			MILEAGE REIMBURSEMENT	60.32	C	Computer
			Total Check:	**60.32**		
0800154815	**03/05/20**	**117846**	**CYNTHIA WARD**			
00191413	20-007	20206926	Reimbursement for Lodging, Mileage &	*711.58*		
0.22.102.22.2212.0320.000.5010.0			PROFESSIONAL EDUCATIONAL SERVICES	711.58	C	Computer
			Total Check:	**711.58**		
0800154816	**03/05/20**	**117919**	**NAZARIO ORNELAS**			
00191456	03-05-2020_1		PAY NAZARIO DUE TO CLOSED ACCOUNT WEI	*66.27*		
0.10.000.00.0000.7499.000.0000.0			OTHER CURRENT LIABILITIES	66.27	C	Computer
			Total Check:	**66.27**		
0800154817	**03/05/20**	**2350**	**PARTS SMART CARQUEST**			
00191406	272559	20206927	BUS # 83 - REPAIR COOLANT LEAK	*9.93*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.93	C	Computer
00191407	272256	20206927	BUS # 83 - REPAIR COOLANT LEAK	*4.30*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.30	C	Computer
			Total Check:	**14.23**		
0800154818	**03/05/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00191408	95067307	20206928	Beverages for Ala Carte-FMHS	*579.91*		

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0800154818	**03/05/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00191408	95067307	20206928	Beverages for Ala Carte-FMHS	*579.91*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	579.91	C	Computer
			Total Check:	**579.91**		
0800154819	**03/05/20**	**5179**	**MELANIE PONCE**			
00191390	132589	20206966	Capturing Kids Hearts Conference at H	*135.20*		
			0.10.104.24.2410.0581.000.0000.0 TRAVEL - IN STATE	135.20	C	Computer
			Total Check:	**135.20**		
0800154820	**03/05/20**	**112933**	**SANTIAGO'S MEXICAN RESTAURANT**			
00191409	698699	20207031	Breakfast Burritos for Migrant Studer	*89.25*		
			0.22.600.22.2120.0610.000.4011.0 SUPPLIES	89.25	C	Computer
			Total Check:	**89.25**		
0800154821	**03/05/20**	**5407**	**SCHOLASTIC BOOK FAIRS**			
00191453	W4377209BF	20207075	Book Fair	*2,309.53*		
			0.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS	2,309.53	C	Computer
			Total Check:	**2,309.53**		
0800154822	**03/05/20**	**5407**	**SCHOLASTIC BOOK FAIRS - 8**			
00191454	W43883399BF	20207074	BAKER BOOK FAIR 2/24/20	*3,531.38*		
			0.10.105.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS	3,531.38	C	Computer
			Total Check:	**3,531.38**		
0800154823	**03/05/20**	**112542**	**MARIO DAVID SIGALA**			
00191446	02192020	20207076	FMMS WRESTLING OFFICIAL BASH 2/19/202	*180.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	180.00	C	Computer
			Total Check:	**180.00**		
0800154824	**03/05/20**	**93998**	**SMITH AGENCY/SERENITY**			
00191455	FEBRUARY 2020	20207077	EXCESS COST FEBRUARY 2020 K.J.	*3,873.26*		
			0.10.600.12.1700.0565.000.3130.0 CDE TUITION	3,873.26	C	Computer
			Total Check:	**3,873.26**		
0800154825	**03/05/20**	**106119**	**STERLING TOWER PROPERTIES, LLC**			
00191435	10264		SHERMAN - PAGER (JAN-MAR)	*15.00*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	15.00	C	Computer
			Total Check:	**15.00**		
0800154826	**03/05/20**	**7151**	**REMO O.L. STIFF**			
00191452	02192020	20207078	Wrestling official for FMMS BASH 2/19	*256.26*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	256.26	C	Computer
			Total Check:	**256.26**		
0800154827	**03/05/20**	**7062**	**STONE LEAF POTTERY**			
00191411	177157	20206627	350# EM 342 WHITEWARE LAGUNA CONE 06/	*128.10*		
			0.10.102.11.0210.0610.000.0000.0 SUPPLIES	128.10	C	Computer
			Total Check:	**128.10**		
0800154828	**03/05/20**	**83321**	**SUMMIT RECREATION, LLC**			
00191412	104301	20206938	DW - 1" GALVANIZED DUCTILE IRON REF	*284.00*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	284.00	C	Computer
			Total Check:	**284.00**		
0800154829	**03/05/20**	**117870**	**THERAPIA STAFFING**			
00191415	13606	20207079	CONTRACT TEACHER - WEEK ENDING 2/21/2	*1,650.00*		

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0800154829	**03/05/20**	**117870**	**THERAPIA STAFFING**			
00191415	13606	20207079	CONTRACT TEACHER - WEEK ENDING 2/21/2	*1,650.00*		
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,650.00	C	Computer
			Total Check:	**1,650.00**		
0800154830	**03/05/20**	**93441**	**TRANSWEST TRUCKS**			
00191416	001P161221	20206940	BUS REPAIR # 54 - FILTER DIESEL PARTI	*1,634.49*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,634.49	C	Computer
			Total Check:	**1,634.49**		
0800154831	**03/05/20**	**103250**	**VERIZON WIRELESS**			
00191436	9849054733		FEB '20 SERVICE FMHS IPAD	*40.01*		
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer
00191436	9849054733		FEB '20 SERVICE DR. HAMMACK	*79.51*		
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	79.51	C	Computer
			Total Check:	**119.52**		
0800154832	**03/05/20**	**5469**	**VOYAGER SOPRIS LEARNING**			
00191417	2234186	20206804	Everyday English Plus Instructor Kit	*702.90*		
0.10.600.22.2230.0640.000.0000.0			BOOKS & PERIODICALS	702.90	C	Computer
			Total Check:	**702.90**		
0800154833	**03/05/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00191425	07445	20206942	MAIN OFFICE SUPPLIES WATER POP PLATES	*95.20*		
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	95.20	C	Computer
00191424	09797	20207033	Doritos, Napkins, Plastic Silverware,	*55.98*		
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	55.98	C	Computer
00191423	09103	20206967	FOOD FOR MEAL FOR BOARD OF EDUCATION	*33.23*		
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	33.23	C	Computer
00191422	04019	20206968	for custodians - cleaning supplies	*19.68*		
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	19.68	C	Computer
00191426	09248	20206943	Food items for allergy students.	*33.87*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	33.87	C	Computer
00191421	03069	20206944	STAYFREE PAD	*32.32*		
0.10.102.24.2410.0610.000.0000.0			SUPPLIES	32.32	C	Computer
00191418	20204197	20206945	FACS LIMES CORRECTION FOR PO#2020419	*2.00*		
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	2.00	C	Computer
00191419	01773	20206946	MAINT - NOTEBOOKS, PAPER PLATES	*12.28*		
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.28	C	Computer
00191420	04869	20206947	Food items for allergy students.	*36.69*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.69	C	Computer
			Total Check:	**321.25**		
0800154834	**03/05/20**	**97799**	**WEIDENHAMMER**			
00191427	200193	20205783	ENVELOPE FOR W-2 LASER	*66.44*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	66.44	C	Computer
			Total Check:	**66.44**		
0800154835	**03/05/20**	**111961**	**ZAZZY CAFE**			
00191429	1047	20206948	2/2/2020 - Catering for teachers	*316.00*		
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	316.00	C	Computer
			Total Check:	**316.00**		

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0800154836	**03/12/20**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00191477	P24442	20207133	GRDS - BROOM - FORK	*199.67*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	199.67	C	Computer
			Total Check:	**199.67**		
0800154837	**03/12/20**	**4147**	**4 IMPRINT PRODUCTS**			
00191478	8195412	20206781	Swing USB Drive - 1GB	*1,334.59*		
0.10.600.28.2830.0540.000.0000.0			ADVERTISING	1,334.59	C	Computer
			Total Check:	**1,334.59**		
0800154838	**03/12/20**	**1074**	**AMERICAN TIME**			
00191479	830071	20206094	E66BAND310BFL CLOCK RD 15" ROUND SURF	*3,147.03*		
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	3,147.03	C	Computer
			Total Check:	**3,147.03**		
0800154839	**03/12/20**	**97039**	**APEX SHREDDING INC.**			
00191609	1297505	20207217	DSC - SHREDDING SERVICES 2/3/20	*75.00*		
0.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
00191609	1297505	20207217	LINC - SHREDDING SERVICES 2/3/20	*75.00*		
0.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
00191609	1297505	20207217	GA - SHREDDING SERVICES 2/3/20	*75.00*		
0.10.302.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
00191609	1297505	20207217	DSC - SHREDDING SERVICES 2/3/20	*125.00*		
0.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C	Computer
			Total Check:	**350.00**		
0800154840	**03/12/20**	**116670**	**ASPEN DISTRIBUTION, INC.**			
00191615	I020225	20207187	Commodity Fees	*15.00*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	15.00	C	Computer
00191614	R03407	20207187	Commodity Fees	*31.60*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	31.60	C	Computer
00191613	R03500	20207187	Commodity Fees	*110.60*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	110.60	C	Computer
00191612	R04068	20207187	Commodity Fees	*47.40*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	47.40	C	Computer
00191611	R04104	20207187	Commodity Fees	*173.80*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	173.80	C	Computer
00191616	R04301	20207187	Commodity Fees	*79.00*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	79.00	C	Computer
00191610	R04380	20207187	Commodity Fees	*158.00*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	158.00	C	Computer
			Total Check:	**615.40**		
0800154841	**03/12/20**	**116670**	**ASPEN DISTRIBUTION, INC.**			
00191617	202611	20207188	Commodity Fees	*78.60*		
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	78.60	C	Computer
			Total Check:	**78.60**		
0800154842	**03/12/20**	**1173**	**BEYOND TECHNOLOGY**			
00191480	267679	20206987	Black Laserjet Toner (for FLA printer	*161.58*		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	161.58	C	Computer
00191481	267617	20206951	Cyan Ink cartridge HP 508A for HP las	*365.18*		

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0800154842	**03/12/20**	**1173**	**BEYOND TECHNOLOGY**			
00191481	267617	20206951	Cyan Ink cartridge HP 508A for HP las	*365.18*		
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				365.18	C	Computer
			Total Check:	**526.76**		
0800154843	**03/12/20**	**3683**	**BLOEDORN LUMBER**			
00191482	5440345	20207136	LF - BLEACHERS - BIT, TITANIUM	*10.79*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				10.79	C	Computer
00191483	5439975	20207136	LF - BLEACHERS - BIT, TITANIUM	*94.58*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				94.58	C	Computer
00191484	5438408	20207117	3" Poly-Brush	*19.32*		
0.10.300.13.0100.0610.000.3120.0 SUPPLIES				19.32	C	Computer
			Total Check:	**124.69**		
0800154844	**03/12/20**	**111783**	**MICHAEL BOYER**			
00191496	03022020	20207118	Reimbursement for fuel & meals (see a	*156.92*		
0.10.600.28.2830.0582.000.0000.0 TRAVEL - OUT OF STATE				156.92	C	Computer
			Total Check:	**156.92**		
0800154845	**03/12/20**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00191486	11076	20207161	LF - BATTING CAGES - LABOR, CHANNEL I	*504.00*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				504.00	C	Computer
00191485	11048	20207161	LF - BATTING CAGES - LABOR, CHANNEL I	*60.00*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				60.00	C	Computer
			Total Check:	**564.00**		
0800154846	**03/12/20**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00191487	03155551	20207088	2/24/2020 - Helmet, digital performar	*194.74*		
0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				194.74	C	Computer
			Total Check:	**194.74**		
0800154847	**03/12/20**	**115886**	**CAPITAL ONE N.A.**			
00191764	07162020		MODERN BAND SUMMIT - 7/16-19/20 ROOMS	*654.75*		
0.10.000.00.0000.8181.000.0000.0 PREPAID EXPENSES				654.75	C	Computer
00191764	07162020		LITTLE KIDS ROCK REGISTRATION 7/16-19	*564.00*		
0.10.000.00.0000.8181.000.0000.0 PREPAID EXPENSES				564.00	C	Computer
00191764	07162020		LITTLE KIDS ROCK REGISTRATION - 7/16/	*1,140.00*		
0.10.000.00.0000.8181.000.0000.0 PREPAID EXPENSES				1,140.00	C	Computer
00191751	3405	20207223	Car Rental 2 Days	*84.94*		
0.10.600.28.2830.0582.000.0000.0 TRAVEL - OUT OF STATE				84.94	C	Computer
00191750	5999	20207121	HOUZZ.COM - HS - 22" HIGH BAY POLYCAR	*395.96*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				395.96	C	Computer
00191763	1711	20207042	MOUNTAIN ENERGY AND RESOURCES, INC -	*624.26*		
0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				624.26	C	Computer
00191752	4899	20203171	Mood : Pandora Music Subscription	*26.95*		
0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				26.95	C	Computer
00191753	5065	20207089	2 hours of support Credit for phone s	*395.00*		
0.10.600.28.2840.0330.000.0000.0 OTHER PROFESSIONAL SERVICES				395.00	C	Computer
00191754	9402	20206838	FOREVER STAMPED #10 REGULAR ENVELOPE	*825.00*		
0.10.730.25.2530.0533.000.0000.0 POSTAGE				825.00	C	Computer
00191754	9402	20206838		*167.20*		

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0800154847	**03/12/20**	**115886**	**CAPITAL ONE N.A.**			
00191754	9402	20206838		*167.20*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	167.20	C	Computer
00191755	9402	20206867	FOREVER STAMPS	*467.80*		
			0.10.600.25.2500.0533.000.0000.0 POSTAGE	467.80	C	Computer
00191756	8641	20207012	2020 KNOWLEDGE BOWL REGISTRATION	*175.00*		
			0.22.600.12.0070.0581.000.3150.0 TRAVEL	175.00	C	Computer
00191757	9402	20206988	Forever Postage Stamps	*166.80*		
			0.10.200.11.0020.0533.000.0000.0 POSTAGE	166.80	C	Computer
00191758	9402	20207043	FOREVER STAMPED #10 WINDOW ENVELOPE W	*825.00*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	825.00	C	Computer
00191758	9402	20207043		*174.10*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	174.10	C	Computer
00191759	5812	20207123	Chicken/Steak Fajitia and Chips & Sal	*-8.00*		
			0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK	-8.00	C	Computer
00191759	5812	20207123	Chicken/Steak Fajitia and Chips & Sal	*143.98*		
			0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK	143.98	C	Computer
00191760	5814	20207122	Classic Signature Wrap Platter	*56.99*		
			0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK	56.99	C	Computer
00191761	3665	20207119	Room for Nick Ng for K-State Job Fair	*190.58*		
			0.10.600.28.2830.0582.000.0000.0 TRAVEL - OUT OF STATE	190.58	C	Computer
00191762	5085	20207162	SWEEPSCRUB.COM - DSC - SWITCH ROCKER	*71.00*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	71.00	C	Computer
			Total Check:	**7,141.31**		
0800154848	**03/12/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191623	12384037	20207189	Paper goods for all schools.	*242.96*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	242.96	C	Computer
00191623	12384037	20207189	Food item for catering.	*4,684.96*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	4,684.96	C	Computer
00191623	12384037	20207189	Food items for Breakfast program.	*7,496.61*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	7,496.61	C	Computer
00191623	12384037	20207189	Food items for Lunch program.	*14.94*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	14.94	C	Computer
00191622	12384342	20207190	Paper goods for all schools.	*147.24*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	147.24	C	Computer
00191622	12384342	20207190	Food items for Ala Carte-FMHS	*282.37*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	282.37	C	Computer
00191618	12384342	20207190	Food items for catering.	*267.38*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	267.38	C	Computer
00191621	12383822	20207190	Food items for catering.	*461.12*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	461.12	C	Computer
00191620	12383714	20207190	Food items for catering.	*337.15*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	337.15	C	Computer
00191619	12365432	20207190	Food items for catering.	*205.13*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	205.13	C	Computer

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0800154848	**03/12/20**	**1397**	**CASH-WA DISTRIBUTING**			
			Total Check:	**14,139.86**		
0800154849	**03/12/20**	**1226**	**CENTRAL AUTO PARTS**			
00191488	305346	20207044	GA - BATTERY	*461.03*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	461.03	C	Computer
00191624	305388	20207191	HS - BATHROOMS - ELBOW, STREET ELBOW,	*41.88*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	41.88	C	Computer
00191625	308551	20207164	SHOP SUPPLY - ARMOR ALL - AA CLNING	*9.98*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	9.98	C	Computer
			Total Check:	**512.89**		
0800154850	**03/12/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191687	0000433030120		MAR 2020 LINC DARK FIBER VOICE	*500.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	500.00	C	Computer
			Total Check:	**500.00**		
0800154851	**03/12/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191688	0229388030120		MAR '20 MS ETHERNET	*1,752.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	1,752.00	C	Computer
			Total Check:	**1,752.00**		
0800154852	**03/12/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191689	0228695030120		CHARTER COMMUNICATIONS - DSC NET & V(	*3,050.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	3,050.00	C	Computer
00191689	0228695030120		CHARTER COMMUNICATIONS - DSC NET & V(	*3,223.59*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	3,223.59	C	Computer
			Total Check:	**6,273.59**		
0800154853	**03/12/20**	**3803**	**COLORADO DEPT HUMAN SERVICES**			
00191626	4091	20207192	Commodity Fees	*57.50*		
			0.51.600.31.3100.0632.000.4555.0 COMMODITIES FEES	57.50	C	Computer
			Total Check:	**57.50**		
0800154854	**03/12/20**	**81765**	**COLORADO FBLA**			
00191489	01060034	20207165	3/4/2020 - State FBLA registration Ap	*1,200.00*		
			0.10.300.13.0300.0581.000.3120.0 TRAVEL - IN STATE	1,200.00	C	Computer
00191489	01060034	20207165		*1,587.00*		
			0.23.311.00.2026.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FBLA	1,587.00	C	Computer
			Total Check:	**2,787.00**		
0800154855	**03/12/20**	**6771**	**COLORADO FCCLA**			
00191490	0440002	20207091	2/28/2020 - FCCLA SLC Registration 4/	*1,660.00*		
			0.23.311.00.2033.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FCCLA	1,660.00	C	Computer
			Total Check:	**1,660.00**		
0800154856	**03/12/20**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00191627	0186160-IN	20207193	BUS REPAIR - # 81 - TANK , SURGE , ME	*284.66*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	284.66	C	Computer
			Total Check:	**284.66**		
0800154857	**03/12/20**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00191491	SI-00021387	20206683	Epson Replacement Lamp for PL580	*520.00*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	520.00	C	Computer
00191492	SI-00021293	20206682	HP Color LaserJet Enterprise M652n	*990.24*		

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0800154857	**03/12/20**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00191492	SI-00021293	20206682	HP Color LaserJet Enterprise M652n	*990.24*		
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	990.24	C	Computer
			Total Check:	**1,510.24**		
0800154858	**03/12/20**	**109215**	**COUNTRY MEATS**			
00191493	273194	20207092	3/2/2020 - Mixed case of smoked snacl	*267.00*		
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	267.00	C	Computer
			Total Check:	**267.00**		
0800154859	**03/12/20**	**6385**	**COVER THEATER**			
00191494	30	20207093	Admission for Sharks Team (Reward) ir	*303.00*		
0.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	303.00	C	Computer
			Total Check:	**303.00**		
0800154860	**03/12/20**	**83577**	**CSAFE**			
00191765	01132020		DEPOSIT FUNDS INTO BUILDING FUND	*70,390.00*		
0.10.000.00.0000.7402.000.0000.0			INTERFUND ACCOUNTS PAYABLE	70,390.00	C	Computer
			Total Check:	**70,390.00**		
0800154861	**03/12/20**	**4787**	**CSDB**			
00191495	ST20051	20207166	TRANSPORTATION FOR E.R.G. TO DENVER J	*200.00*		
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	200.00	C	Computer
			Total Check:	**200.00**		
0800154862	**03/12/20**	**1326**	**FORT MORGAN CULLIGAN SOFT WATER COND**			
00191511	39694	20207094	2/29/2020 - Water self filled gallons	*20.55*		
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	20.55	C	Computer
			Total Check:	**20.55**		
0800154863	**03/12/20**	**8607**	**DENVER MARRIOTT TECH CENTER**			
00191498	04082020	20207167	3/9/2020 - FCCLA State Competition -	*1,112.00*		
0.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	1,112.00	C	Computer
			Total Check:	**1,112.00**		
0800154864	**03/12/20**	**1353**	**DEVEREUX CLEO WALLACE**			
00191499	03052020-EC	20207168	2020 INCREASE AUG - OCT - EXCESS COST	*26.95*		
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	26.95	C	Computer
			Total Check:	**26.95**		
0800154865	**03/12/20**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00191635	85398722323	20207194	Bread-Pioneer	*128.88*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	128.88	C	Computer
00191632	85398722328	20207194	Bread-Pioneer	*121.36*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	121.36	C	Computer
00191631	85398722321	20207194	Bread-Pioneer	*46.60*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.60	C	Computer
00191628	85398722331	20207194	Bread-Pioneer	*24.72*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	24.72	C	Computer
00191629	85398722325	20207194	Bread-Pioneer	*26.78*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	26.78	C	Computer
00191634	85398722285	20207194	Bread-Pioneer	*74.80*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.80	C	Computer
00191633	85398722330	20207194	Bread-Pioneer	*380.20*		

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0800154865	**03/12/20**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00191633	85398722330	20207194	Bread-Pioneer	*380.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	380.20	C	Computer
00191630	85398722329	20207194	Bread-Pioneer	*30.90*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	30.90	C	Computer
			Total Check:	**834.24**		
0800154866	**03/12/20**	**5684**	**ENVIROPEST**			
00191509	587464	20207169	WH - MONTHLY PEST CONTROL	*71.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	71.00	C	Computer
00191505	587539	20207169	WH - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00191500	587517	20207169	WH - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00191501	587374	20207046	BAK - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00191502	587397	20207046	BAK - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00191503	587448	20207046	BAK - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00191504	588094	20207046	BAK - MONTHLY PEST CONTROL	*45.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	45.00	C	Computer
00191508	587461	20207046	BAK - MONTHLY PEST CONTROL	*48.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	48.00	C	Computer
00191506	587444	20207046	BAK - MONTHLY PEST CONTROL	*61.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	61.00	C	Computer
00191507	587375	20207046	BAK - MONTHLY PEST CONTROL	*46.00*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
			Total Check:	**500.00**		
0800154867	**03/12/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00191510	139901	20206690	Bohemian Rhapsody (Arr. Paul Murtha)	*220.00*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	220.00	C	Computer
00191510	139901	20206690	Crazy Train (Arr. Johhnie Vinson)	*220.00*		
			0.10.200.11.1255.0610.000.0000.0 SUPPLIES	220.00	C	Computer
			Total Check:	**440.00**		
0800154868	**03/12/20**	**5990**	**FLOWER PETALER**			
00191636	114697	20207137	2/18/2020 - Maroon and White Carnatic	*75.00*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	75.00	C	Computer
00191636	114697	20207137		*70.00*		
			0.23.311.00.2087.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	70.00	C	Computer
			Total Check:	**145.00**		
0800154869	**03/12/20**	**5508**	**CITY OF FORT MORGAN**			
00191497	FMHS	20206744		*675.00*		
			0.23.311.00.2085.0610.000.0000.0 HS ACT-SUPPLIES-BOYS GOLF SPECIAL	675.00	C	Computer
00191497	FMHS	20206744	2/18/2020 - Titleist Stand Bags - sle	*675.00*		
			0.23.311.00.2093.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	675.00	C	Computer

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0800154869	**03/12/20**	**5508**	**CITY OF FORT MORGAN**			
			Total Check:	**1,350.00**		
0800154870	**03/12/20**	**87998**	**FRESHPACK PRODUCE, INC**			
00191512	01114804	20207050	Produce for all schools.	*791.23*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				791.23	C	Computer
00191513	00179282	20207050	Produce for all schools.	*-136.50*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				-136.50	C	Computer
00191514	01120104	20207050	Produce for all schools.	*1,139.54*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				1,139.54	C	Computer
00191637	01117522	20207195	Produce for all schools.	*1,054.12*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				1,054.12	C	Computer
00191638	01122733	20207195	Produce for all schools.	*732.74*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				732.74	C	Computer
			Total Check:	**3,581.13**		
0800154871	**03/12/20**	**78034**	**FRONT RANGE ROOFING SYSTEMS, LLC**			
00191515	14032	20207171	DSC - ROLL FTR, BONDING ADHESIVE, COI	*724.00*		
0.10.710.26.2610.0401.000.0000.0 ROOF REPAIR				724.00	C	Computer
			Total Check:	**724.00**		
0800154872	**03/12/20**	**1846**	**CENGAGE LEARNING INC**			
00191749	69899666	20205270	Novels for Students - Grade Levels: 8	*165.60*		
0.22.600.22.2222.0642.000.3207.0 BOOKS AND PERIODICALS				165.60	C	Computer
			Total Check:	**165.60**		
0800154873	**03/12/20**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00191744	20171	20207124	Apples, string cheese	*59.13*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				59.13	C	Computer
00191745	20155	20206953	invoice # 20155 black beans for sens	*18.12*		
0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)				18.12	C	Computer
00191748	20169	20206954	MEAL FOR BOARD OF EDUCATION WORK SESS	*90.00*		
0.10.600.23.2310.0855.000.0000.0 LUNCH FUND TRANSFERS				90.00	C	Computer
00191747	20160	20207051		*530.62*		
0.10.104.12.1791.0855.000.4558.0 LUNCH TRANSFERS - (L/EXP) - CACFP				530.62	C	Computer
00191747	20160	20207051	invoice #20160 LEX snack-January	*1,591.88*		
0.19.973.31.3100.0855.000.4558.1 LUNCH TRANSFERS (L/EXP/CACFP)				1,591.88	C	Computer
00191746	20161	20207052	January Meals	*648.00*		
0.22.300.19.0090.0855.000.1923.1 LUNCH TRANSFERS (CACFP)				648.00	C	Computer
			Total Check:	**2,937.75**		
0800154874	**03/12/20**	**1860**	**GENERAL FUND - PRINTING**			
00191711	132496	20206890	Patterson - Magazine Project	*9.63*		
0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				9.63	C	Computer
00191712	132498	20206891	McKelvey - Assessment Student Book	*56.00*		
0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				56.00	C	Computer
00191713	132533	20206957	Daily Practice March 35 Originals/70	*48.01*		
0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				48.01	C	Computer
00191693	132535	20206958	Seasons 1 Original/190 copies	*2.85*		
0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.85	C	Computer
00191692	131242	20205651	CITATION PRINTED UP - BUS GARAGE	*47.50*		

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0800154874	**03/12/20**	**1860**	**GENERAL FUND - PRINTING**			
00191692	131242	20205651	CITATION PRINTED UP - BUS GARAGE	*47.50*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	47.50	C	Computer
00191714	132100	20206611	DAILY SCIENCE BELL WORK- 66 COPIES F&	*55.49*		
			0.10.102.11.1310.0854.000.0000.0 PRINTING TRANSFERS	55.49	C	Computer
00191694	132178	20206659	2/6/2020 - LULAC Dance Posters - colc	*4.80*		
			0.23.311.00.2048.0854.000.0000.0 HS ACT-PRINT TRANSFERS-LULAC	4.80	C	Computer
00191695	132115	20206777	McKelvey - Take A Step Cards	*1.71*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.71	C	Computer
00191696	132382	20206888	MAPS CHARTS & GRAPHS	*26.36*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	26.36	C	Computer
00191697	132435	20206889	Carbon Copy Ajudication Forms	*4.50*		
			0.23.311.00.2059.0854.000.0000.0 HS ACT-PRINTING TRANSFERS-MUSIC DEPT	4.50	C	Computer
00191698	132322	20206955	Subtraction spinner mat and fact fam:	*10.40*		
			0.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.40	C	Computer
00191699	132467	20206956	Activity worksheets 19 Originals/55	*15.68*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	15.68	C	Computer
00191700	132471	20206993	Nurse pads	*18.30*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	18.30	C	Computer
00191701	132478	20206994	Progress monitoring	*108.75*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	108.75	C	Computer
00191702	132605	20206995	Concert Program (March 3, 2020)	*20.25*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	20.25	C	Computer
00191703	132658	20207018	Dual Immersion Parent Flyer	*11.87*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	11.87	C	Computer
00191704	132659	20207019	Baker - Engage NY Math Grade 2 Module	*322.60*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	322.60	C	Computer
00191705	132661	20207020	Columbine - Engage NY Math Grade 2 Mc	*134.05*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	134.05	C	Computer
00191706	132662	20207021	Green Acres - Engage NY Math Grade 2	*136.02*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	136.02	C	Computer
00191707	132713	20207053	Printing of the District's June 30, 2	*70.10*		
			0.10.600.25.2500.0854.000.0000.0 PRINTING TRANSFERS	70.10	C	Computer
00191708	132698	20207097	3/2/2020 - Lady Mustang Info. Packet	*5.40*		
			0.23.311.00.2090.0854.000.0000.0 HS ACT-PRINT TRANSFERS-GIRLS SOCCER	5.40	C	Computer
00191709	132712	20207098	Vocal Music Concert Program	*2.55*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	2.55	C	Computer
00191710	132724	20207099	3/4/2020 - Game of Tiaras - back to b	*112.50*		
			0.23.311.00.2076.0854.000.0000.0 HS ACT-PRINT TRANSFERS-THESPIANS	112.50	C	Computer
			Total Check:	**1,225.32**		
0800154875	**03/12/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00191715	130882	20205314	BUS DRIVER MILAGE TO FROM BRUSH 2/25/	*238.45*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	238.45	C	Computer
00191716	11-21-2019-0209	20207054	TRANSPORTATION TO DENVER FOR E.R.G. T	*2,123.75*		
			0.10.600.12.1700.0851.000.3130.0 BUS GARAGE TRANSFERS	2,123.75	C	Computer

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0800154875	**03/12/20**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00191717	02202020	20205322	BUS MILAGE TO FROM BRUSH 2/20/2020	*124.00*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	124.00	C	Computer
00191718	02272020	20205323	BUS MILAGE TO FROM WRAY 2/27/2020	*365.65*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	365.65	C	Computer
00191719	02152020	20205520	2/14/20 & 2/15/20 - Short Bus - Wrest	*190.00*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	190.00	C	Computer
00191720	02222020	20205521	2/20-22/20 - Suburbans x 2 - Wrestlir	*229.00*		
			0.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	229.00	C	Computer
00191727	03072020	20205712	3/7/20 - Suburban - Forensics to Pouc	*74.00*		
			0.23.311.00.2036.0851.000.0000.0 HS ACT-BUS TRANSFERS-FORENSICS	74.00	C	Computer
00191722	03062020	20206126	3/6/2020 - Long Bus - Drama to UNC Gı	*344.00*		
			0.23.311.00.2076.0851.000.0000.0 HS ACT - BUS TRANSFERS - THESPIANS	344.00	C	Computer
00191723	02262020	20206210	ONE BUS TO DENVER CENTER FOR PERFORMI	*86.50*		
			0.10.300.11.0500.0851.000.0000.0 BUS GARAGE TRANSFERS	86.50	C	Computer
00191724	03072020	20206465	3/7/2020 - Short Bus - Baseball to Gı	*57.50*		
			0.10.600.19.1844.0851.000.0000.0 BUS GARAGE TRANSFERS	57.50	C	Computer
00191725	02282020	20206895	2/28/2020 - small bus - LULAC to the	*89.00*		
			0.23.311.00.2048.0851.000.0000.0 HS ACT-BUS TRANSFERS-LULAC	89.00	C	Computer
00191726	02262020	20206896	2/25/2020 - Long Bus - GBB to Mesa R:	*556.45*		
			0.10.600.19.1815.0851.000.0000.0 BUS GARAGE TRANSFERS	556.45	C	Computer
00191721	02132020	20207023	TRANSPORTATION TO ENGLISH PD 2/13/202	*78.50*		
			0.22.600.12.0070.0851.000.3150.0 BUS GARAGE TRANSFERS	78.50	C	Computer
			Total Check:	**4,556.80**		
0800154876	**03/12/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00191729	132728	20207101	BINDER CLIPS, PAPER CLIPS, COLOR COPY	*251.26*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	251.26	C	Computer
00191728	132489	20206959	Index Cards, Ruled One Side, 3 x 5 ,	*46.71*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	46.71	C	Computer
00191743	132411	20206823	Dots, Color Coding, Asst., 3/4", Note	*285.32*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	285.32	C	Computer
00191730	132442	20206824	Sharpener, Pencil, Electric, X Acto S	*28.33*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	28.33	C	Computer
00191734	132472	20206999	Laminating film, 27"	*142.21*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	142.21	C	Computer
00191731	132730	20207102	COLOR COPY PAPER, TOMBOW ADHESIVE REF	*333.25*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	333.25	C	Computer
00191732	132280	20206996	File folders, hanging, letter, box bo	*17.38*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	17.38	C	Computer
00191733	132368	20206997	Index cards, ruled one side, 3x5, blu	*398.08*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	398.08	C	Computer
00191735	132556	20206960	Adhesive E-Z Up Clips 20/pkg	*17.48*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	17.48	C	Computer
00191736	132461	20206998	#2 pencils, pre-sharpened	*79.66*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	79.66	C	Computer

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0800154876	**03/12/20**	**1866**	**GENERAL FUND - WAREHOUSE**			
00191737	132236	20206899	DRY ERASXE BOARD CLEANER SPRAY	*89.05*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	89.05	C	Computer
00191738	132370	20206900	PAPER, 20# WHITE, 8 1/2 X 11	*277.20*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	277.20	C	Computer
00191739	132388	20206901	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	*116.47*		
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	116.47	C	Computer
00191740	132507	20206902	2-Pocket Folders (Dark Blue)	*4.72*		
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	4.72	C	Computer
00191741	132520	20206840		*570.00*		
0.10.600.25.2500.0533.000.0000.0			POSTAGE	570.00	C	Computer
00191741	132520	20206840	2 Boxes - #10 Enevelopes, Stamped For	*110.00*		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	110.00	C	Computer
00191742	132553	20206903	SHARPENER, PENCIL, ELECTRIC, X ACTO S	*25.75*		
0.10.102.11.1500.0610.000.0000.0			SUPPLIES	25.75	C	Computer
			Total Check:	**2,792.87**		
0800154877	**03/12/20**	**1861**	**GREAT COPIER SERVICE**			
00191516	077813	20207126	MAINT - MONTHLY COPY BILLING (1/31/20	*13.17*		
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	13.17	C	Computer
00191517	078068	20207147	Green Acres copier usage - office $23	*92.01*		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	92.01	C	Computer
00191518	078029	20207058	COUNSELING OFFICE COPIER USAGE	*738.94*		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	738.94	C	Computer
			Total Check:	**844.12**		
0800154878	**03/12/20**	**85630**	**HAJOCA CORPORATION-REMIT**			
00191641	S015140391.001	20207200	DW - WAX RING W/FLANGE	*5.76*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.76	C	Computer
00191639	S015124333.001	20207200	DW - WAX RING W/FLANGE	*53.77*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.77	C	Computer
00191640	S015126763.001	20207200	DW - WAX RING W/FLANGE	*200.53*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	200.53	C	Computer
			Total Check:	**260.06**		
0800154879	**03/12/20**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00191519	500001970	20207176	COL - AUTO SEV. - 921HCS-S	*549.90*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	549.90	C	Computer
00191520	500001583	20207176	COL - AUTO SEV. - 921HCS-S	*263.00*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	263.00	C	Computer
00191642	500002183	20207201	VEHICLE # 38 - BATTERY	*125.95*		
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	125.95	C	Computer
			Total Check:	**938.85**		
0800154880	**03/12/20**	**5565**	**K&S DISTRIBUTING INC**			
00191521	2745	20207177	WH - MEDIUM DUTY SCOUR PAD	*111.92*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	111.92	C	Computer
00191522	2737	20207177	WH - MEDIUM DUTY SCOUR PAD	*685.41*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	685.41	C	Computer

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0800154880	**03/12/20**	**5565**	**K&S DISTRIBUTING INC**			
			Total Check:	**797.33**		
0800154881	**03/12/20**	**114561**	**KIDS2GLOW,PBC**			
00191690	A-000245		REISSUE CHECK - LOST IN MAIL	*707.45*		
			0.10.000.00.0000.8101.008.0000.0 CASH IN BANK - CLEARING - W. F.	707.45	C	Computer
			Total Check:	**707.45**		
0800154882	**03/12/20**	**117951**	**MARCUS ANTHONY LENOX**			
00191523	02192020	20207150	FMMS WRESTLING OFFICIAL FMMS BASH O\	*180.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	180.00	C	Computer
			Total Check:	**180.00**		
0800154883	**03/12/20**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00191524	S101034064:01	20206909	BUS REPAIR # 54 - ALIGN 2 - 2 AXLE AI	*187.00*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	187.00	C	Computer
00191525	S101034063:01	20206909	BUS REPAIR # 54 - ALIGN 2 - 2 AXLE AI	*187.00*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	187.00	C	Computer
00191526	P101323828:01	20207061	SHOP SUPPLIES /// LRG HD GREEN NITRII	*45.63*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	45.63	C	Computer
00191643	P101324838:01	20207202	BUS REPAIR # 87 - PASSENGER WINDOW FI	*72.50*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	72.50	C	Computer
00191644	P101325940:01	20207202	BUS REPAIR # 87 - PASSENGER WINDOW FI	*49.25*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	49.25	C	Computer
			Total Check:	**541.38**		
0800154884	**03/12/20**	**117960**	**RENE LYNN MCELHANY**			
00191579	02192020	20207151	FMMS WRESTLING OFFICIAL FMMS BASH OVE	*180.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	180.00	C	Computer
			Total Check:	**180.00**		
0800154885	**03/12/20**	**4456**	**MEAD HIGH SCHOOL**			
00191645	03122020	20207152	3/6/2020 - Girls' Golf entry Fee - J\	*60.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	60.00	C	Computer
			Total Check:	**60.00**		
0800154886	**03/12/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191647	10400961	20207203	Milk-Baker	*142.08*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	142.08	C	Computer
00191648	10401049	20207203	Milk-Baker	*207.55*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	207.55	C	Computer
00191649	10400963	20207203	Milk-Baker	*185.43*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	185.43	C	Computer
00191650	10401051	20207203	Milk-Baker	*256.70*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	256.70	C	Computer
00191651	10400953	20207203	Milk-Baker	*286.23*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	286.23	C	Computer
00191652	10401037	20207203	Milk-Baker	*13.83*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	13.83	C	Computer
00191653	10401039	20207203	Milk-Baker	*167.69*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	167.69	C	Computer
00191653	10401039	20207203	Milk-Baker	*173.64*		

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0800154886	**03/12/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191653	10401039	20207203	Milk-Baker	*173.64*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	173.64	C	Computer
00191654	03122020_104009	20207204	Milk-FMHS	*301.25*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	301.25	C	Computer
00191655	10401041	20207204	Milk-FMHS	*301.01*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	301.01	C	Computer
00191656	10401043	20207204	Milk-FMHS	*-13.97*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	-13.97	C	Computer
00191657	10400957	20207204	Milk-FMHS	*170.31*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	170.31	C	Computer
00191658	10401045	20207204	Milk-FMHS	*228.25*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	228.25	C	Computer
00191659	10400878	20207204	Milk-FMHS	*76.33*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	76.33	C	Computer
00191659	10400878	20207204	Milk-FMHS	*293.99*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	293.99	C	Computer
00191660	10400959	20207205	Milk-Sherman	*208.32*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	208.32	C	Computer
00191661	10400998	20207205	Milk-Sherman	*278.16*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	278.16	C	Computer
00191662	1040147	20207205	Milk-Sherman	*351.07*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	351.07	C	Computer
00191663	10400951	20207205	Milk-Sherman	*114.92*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	114.92	C	Computer
00191646	10401007	20207205	Milk-Sherman	*301.01*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	301.01	C	Computer
00191664	10401035	20207205	Milk-Sherman	*168.60*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	168.60	C	Computer
00191664	10401035	20207205	Milk-Sherman	*117.91*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	117.91	C	Computer
			Total Check:	**4,330.31**		
0800154887	**03/12/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191529	234648	20207065	Basket Strainer 3.5 AH 8 PC	*11.99*		
			0.10.101.26.2620.0610.000.0000.0 SUPPLIES	11.99	C	Computer
00191530	234805	20207066	SHOP SUPPLY - KEYS	*7.18*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	7.18	C	Computer
00191531	233915	20207067	HS - ROLLER FOAM LINZER	*9.18*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	9.18	C	Computer
00191532	233686	20207067	HS - ROLLER FOAM LINZER	*50.91*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	50.91	C	Computer
00191533	233687	20207067	HS - ROLLER FOAM LINZER	*23.98*		
			0.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	23.98	C	Computer
00191534	234685	20206843	Stain/Foam Brushes	*57.13*		
			0.10.200.11.1000.0610.000.0000.0 SUPPLIES	57.13	C	Computer

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0800154887	**03/12/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191535	234041	20207068	MAINT - CONNECTOR WIRE ORANGE	*9.98*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	9.98	C	Computer
00191536	233899	20207068	MAINT - CONNECTOR WIRE ORANGE	*92.98*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	92.98	C	Computer
00191537	233874	20207068	MAINT - CONNECTOR WIRE ORANGE	*14.36*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	14.36	C	Computer
00191527	234235	20207069	HS - CAULK ALEX	*3.99*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C	Computer
00191538	234077	20207069	HS - CAULK ALEX	*3.00*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.00	C	Computer
00191539	233875	20207069	HS - CAULK ALEX	*4.59*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.59	C	Computer
00191540	234063	20207069	HS - CAULK ALEX	*11.39*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.39	C	Computer
00191541	233925	20207069	HS - CAULK ALEX	*12.17*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.17	C	Computer
00191542	234022	20207069	HS - CAULK ALEX	*23.95*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.95	C	Computer
00191543	233784	20207069	HS - CAULK ALEX	*7.99*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer
00191544	233902	20207069	HS - CAULK ALEX	*5.99*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C	Computer
00191545	233827	20207069	HS - CAULK ALEX	*32.98*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.98	C	Computer
00191546	233290	20207064	PIO - HYDRAULIC ADPTR	*2.59*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	2.59	C	Computer
00191547	233349	20207064	PIO - HYDRAULIC ADPTR	*4.99*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	4.99	C	Computer
00191548	233242	20207064	PIO - HYDRAULIC ADPTR	*14.94*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	14.94	C	Computer
00191549	233460	20207064	PIO - HYDRAULIC ADPTR	*32.99*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	32.99	C	Computer
00191528	232495	20207064	PIO - HYDRAULIC ADPTR	*15.27*		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	15.27	C	Computer
00191668	234932	20207206	HS - FILTER AIR PLEAT	*9.98*		
0.13.710.26.2610.0410.000.0000.0			FILTERS	9.98	C	Computer
00191669	234905	20207206	HS - FILTER AIR PLEAT	*4.99*		
0.13.710.26.2610.0410.000.0000.0			FILTERS	4.99	C	Computer
00191670	234281	20207206	HS - FILTER AIR PLEAT	*11.94*		
0.13.710.26.2610.0410.000.0000.0			FILTERS	11.94	C	Computer
00191671	234634	20207207	HS - FASTENERS, BIT DRILL PERCUS	*14.19*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.19	C	Computer
00191672	234622	20207207	HS - FASTENERS, BIT DRILL PERCUS	*18.77*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.77	C	Computer

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0800154887	**03/12/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191673	233950	20207207	HS - FASTENERS, BIT DRILL PERCUS	*15.53*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	15.53	C	Computer
00191674	234274	20207207	HS - FASTENERS, BIT DRILL PERCUS	*31.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	31.98	C	Computer
00191667	234262	20207207	HS - FASTENERS, BIT DRILL PERCUS	*4.17*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	4.17	C	Computer
00191666	235073	20207178	SHOP SUPPLY - BRUSH BLK , STRAINER	*25.54*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	25.54	C	Computer
00191665	234867	20207178	SHOP SUPPLY - BRUSH BLK , STRAINER	*19.98*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	19.98	C	Computer
			Total Check:	**611.59**		
0800154888	**03/12/20**	**2574**	**NEWCO, INC.**			
00191675	244072-00	20207209	HS - DPST ROCKER SWITCH	*10.54*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	10.54	C	Computer
00191676	242416-00	20207209	HS - DPST ROCKER SWITCH	*548.29*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	548.29	C	Computer
			Total Check:	**558.83**		
0800154889	**03/12/20**	**4071**	**NORTHEAST COLO HEALTH DEPT**			
00191551	JAN/FEB 2020	20207127	HEP B Felicia Kage DOS: 01/28/2020	*342.00*		
			0.10.600.28.2830.0335.000.0000.0 MEDICAL SERVICES	342.00	C	Computer
			Total Check:	**342.00**		
0800154890	**03/12/20**	**4068**	**NORTHWEST PARKWAY, LLC**			
00191677	10629975	20207179	TOLLS - FEBUARY AND MARCH	*5.35*		
			0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	5.35	C	Computer
			Total Check:	**5.35**		
0800154891	**03/12/20**	**92698**	**OFFICE DEPOT**			
00191552	449494222001	20206964	PAPER OFFICE DEPOT FILLER NOTEBOOK C(	*217.00*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	217.00	C	Computer
00191553	449493786001	20206964	PAPER OFFICE DEPOT FILLER NOTEBOOK C(	*183.03*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	183.03	C	Computer
			Total Check:	**400.03**		
0800154892	**03/12/20**	**92719**	**ORIENTAL TRADING CO ACCT #474206**			
00191554	701795111-01	20206983	2/28/2020 - IN-42/234 - Personalized	*39.96*		
			0.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	39.96	C	Computer
00191555	701795111-02	20206983	2/28/2020 - IN-42/234 - Personalized	*122.22*		
			0.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	122.22	C	Computer
00191556	701794906-01	20206965	Mini Hand Clappers/48 pieces	*115.85*		
			0.10.101.21.2191.0610.000.0000.0 SUPPLIES	115.85	C	Computer
			Total Check:	**278.03**		
0800154893	**03/12/20**	**83003**	**PARK SUPPLY OF AMERICA INC**			
00191557	126396	20207070	BAK - ARMSTRONG PUMP, GALV HEX BUSHI	*902.32*		
			0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR	902.32	C	Computer
			Total Check:	**902.32**		
0800154894	**03/12/20**	**83003**	**SPS COMPANIES, INC.**			
00191596	S3927558.001	20207071	SHER - STORAGE TANK	*1,905.35*		

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0800154894	**03/12/20**	**83003**	**SPS COMPANIES, INC.**			
00191596	S3927558.001	20207071	SHER - STORAGE TANK	*1,905.35*		
0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				1,905.35	C	Computer
			Total Check:	**1,905.35**		
0800154895	**03/12/20**	**2350**	**PARTS SMART CARQUEST**			
00191558	273818	20207072	BUS REPAIR (2) AND SHOP SUPPLY (2	*1.80*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				1.80	C	Computer
00191558	273818	20207072	VEHICLE REPAIR # 13 - SHOP TRUCK OIL	*1.80*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				1.80	C	Computer
00191559	273668	20207072		*37.98*		
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				37.98	C	Computer
00191681	274206	20207180	SHOP SUPPLY - T-BAR WATER BLADE	*38.78*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				38.78	C	Computer
00191678	274176	20207180	SHOP SUPPLY - T-BAR WATER BLADE	*19.39*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				19.39	C	Computer
00191680	274102	20207180	SHOP SUPPLY - T-BAR WATER BLADE	*11.10*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				11.10	C	Computer
00191679	274082	20207180	SHOP SUPPLY - T-BAR WATER BLADE	*47.96*		
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				47.96	C	Computer
			Total Check:	**158.81**		
0800154896	**03/12/20**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00191560	85746303	20207105	Pepsi Products/Beverages for Concessi	*278.34*		
0.23.200.14.1899.0610.000.0000.0 SUPPLIES				278.34	C	Computer
00191682	99128806	20207210	Beverages for Ala Carte-FMHS	*373.71*		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE				373.71	C	Computer
			Total Check:	**652.05**		
0800154897	**03/12/20**	**5539**	**PETTY CASH - MANDY YEAROUS**			
00191566	01292020	20207004	Bleach for washing cloths	*18.13*		
0.10.105.11.0010.0610.000.0000.0 SUPPLIES				18.13	C	Computer
00191565	06052019	20207004	Goo Gone cleaner and fasteners for cu	*15.08*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				15.08	C	Computer
00191564	09242019	20207004	Goo Gone cleaner and fasteners for cu	*8.26*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.26	C	Computer
00191563	01312020	20207004	Goo Gone cleaner and fasteners for cu	*7.74*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				7.74	C	Computer
00191562	09162019	20207004	Goo Gone cleaner and fasteners for cu	*8.99*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.99	C	Computer
00191561	12172019	20207004	Goo Gone cleaner and fasteners for cu	*8.26*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.26	C	Computer
			Total Check:	**66.46**		
0800154898	**03/12/20**	**92411**	**PETTY CASH - NANCY HEATON**			
00191567	02112020	20207106	Gift Cards from 7-11 for Optimist Awa	*3.33*		
0.10.200.11.0020.0533.000.0000.0 POSTAGE				3.33	C	Computer
00191568	02202020	20207106	Postage (mailed books to student)	*19.98*		
0.10.200.11.1000.0610.000.0000.0 SUPPLIES				19.98	C	Computer

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0800154898	**03/12/20**	**92411**	**PETTY CASH - NANCY HEATON**			
00191569	03032020	20207106	Saw Blades (from Lowe's) for Woodshop	*25.00*		
			0.23.200.14.1955.0610.000.0000.0 SUPPLIES	25.00	C	Computer
00191570	03022020	20207106	Saw Blades (from Lowe's) for Woodshop	*25.00*		
			0.23.200.14.1955.0610.000.0000.0 SUPPLIES	25.00	C	Computer
			Total Check:	**73.31**		
0800154899	**03/12/20**	**2850**	**PRO SPORTS**			
00191572	19351	20207181	2/7/2020 - pant warm ups x 70	*2,309.30*		
			0.23.311.00.2083.0610.000.0000.0 HS ACT-SUPPLIES-TRACK SPECIAL	2,309.30	C	Computer
00191571	19404	20207181	2/7/2020 - pant warm ups x 70	*3,466.00*		
			0.23.311.00.2083.0610.000.0000.0 HS ACT-SUPPLIES-TRACK SPECIAL	3,466.00	C	Computer
			Total Check:	**5,775.30**		
0800154900	**03/12/20**	**116688**	**NEW DIRECTION SOLUTIONS, LLC**			
00191550	11181910	20207182	CONTRACT PSYCHOLOGIST WEEK ENDING 3/1	*1,413.75*		
			0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	1,413.75	C	Computer
			Total Check:	**1,413.75**		
0800154901	**03/12/20**	**105066**	**PRYOR HOME MAINTENANCE, INC.**			
00191573	2064	20207183	HS - SCREEN & MAINTENANCE COAT MAIN &	*4,105.00*		
			0.13.300.26.2600.0430.000.0708.0 PURCHASED PROPERTY SVCES-GYM FLOOR	4,105.00	C	Computer
			Total Check:	**4,105.00**		
0800154902	**03/12/20**	**2956**	**QUILL CORPORATION**			
00191574	5192365	20207005	TISSUE KLEENEX 100/ 36/CASE	*13.08*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	13.08	C	Computer
00191577	5209084	20207005	TISSUE KLEENEX 100/ 36/CASE	*409.82*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	409.82	C	Computer
00191576	4935924	20206802	DISINFECTING WIPES CLOROX 75/ 3 PER (	*364.93*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	364.93	C	Computer
00191575	4922081	20206802	DISINFECTING WIPES CLOROX 75/ 3 PER (	*1.60*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	1.60	C	Computer
			Total Check:	**789.43**		
0800154903	**03/12/20**	**85146**	**REALBOOKS PLUS**			
00191578	3037	20206775	SOFT COVER STOCK 80# WHITE LASER 250/	*453.40*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	453.40	C	Computer
			Total Check:	**453.40**		
0800154904	**03/12/20**	**109410**	**RIVER MASTERS**			
00191691	02142020		Replace check 154532	*613.00*		
			0.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA	613.00	C	Computer
			Total Check:	**613.00**		
0800154905	**03/12/20**	**3040**	**RUHL DISTRIBUTING**			
00191580	59564	20207108	3/2/2020 - twizzlers and airheads	*24.97*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	24.97	C	Computer
00191581	59425	20207109	INVOICE # 59425	*296.72*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	296.72	C	Computer
			Total Check:	**321.69**		
0800154906	**03/12/20**	**3151**	**ALBERTSONS - SAFEWAY**			
00191582	803150-030320-2	20207130	Cookie & Chips	*11.99*		

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0800154906	**03/12/20**	**3151**	**ALBERTSONS - SAFEWAY**			
00191582	803150-030320-2	20207130	Cookie & Chips	*11.99*		
			0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK	11.99	C	Computer
00191608	721014-030520-2	20207073	$50 Safeway gift cards	*1,000.00*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	1,000.00	C	Computer
			Total Check:	**1,011.99**		
0800154907	**03/12/20**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00191457	DJ01JPTGGQ	20206415	2/1/2020 - cable, aux cable 8ft, colo	*151.92*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	151.92	C	Computer
00191476	DL01K8LFGD	20206650	2/3/2020 - cookies, cookies, and more	*138.00*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	138.00	C	Computer
00191459	DN01KREP7P	20206586	2/5/2020 - skinnypop, fleece throws,	*68.63*		
			0.23.311.00.2054.0610.000.0000.0 HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	68.63	C	Computer
00191460	DR01L0M7MN	20206587	2/6/2020 - butter, milk, elbow noodle	*99.09*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	99.09	C	Computer
00191461	DR01L9SPVT	20206649	2/7/2020 - hwl 360 htr, parents cho,	*45.56*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	45.56	C	Computer
00191462	DV01M3Y82R	20206758	2/10/2020 - cupcakes, cookies, milk	*40.44*		
			0.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA	40.44	C	Computer
00191463	DW01MQNZJF	20206758	2/10/2020 - cupcakes, cookies, milk	*6.00*		
			0.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA	6.00	C	Computer
00191464	DW01MQNZJP	20206759	2/11/2020 - plates, ham, eggs, food b	*97.54*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	97.54	C	Computer
00191465	DX01MMTOGN	20206759	2/11/2020 - plates, ham, eggs, food b	*25.78*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	25.78	C	Computer
00191466	DZ01MZ2N1R	20206760	2/13/2020 - lays,ritz, cheetos, poste	*31.58*		
			0.23.311.00.2023.0610.000.0000.0 HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	31.58	C	Computer
00191467	DZ01N8SDQA	20206761	2/14/2020 - dowel, tiaras, paper, tri	*145.65*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	145.65	C	Computer
00191468	E001NHH876	20206761	2/14/2020 - dowel, tiaras, paper, tri	*101.81*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	101.81	C	Computer
00191469	E301PB662X	20206934	2/18/2020 - fiber, veg oil, cord, etc	*29.59*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	29.59	C	Computer
00191470	E301PB663E	20206935	2/18/2020 - herb seed, tomato seeds,	*30.32*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	30.32	C	Computer
00191471	E601PW0XGB	20206936	2/20/2020 - palettes, craft paint, ri	*214.24*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	214.24	C	Computer
00191472	E701RE7WPY	20206937	2/22/2020 - salad, eggs, onions, ham,	*72.49*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	72.49	C	Computer
00191473	EB01TFHLEX	20207112	2/26/2020 - paper plates, cutlery, sa	*78.24*		
			0.23.311.00.2034.0610.000.0000.0 HS ACT-SUPPLIES-FCS	78.24	C	Computer
00191474	ED01TRH1Q2	20206984	2/27/2020 - broccoli seeds, herb seed	*59.24*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	59.24	C	Computer
00191475	ED01S26XJ1	20207111	2/28/2020 - hot dogs, jalapenos, tong	*42.48*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	42.48	C	Computer

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0800154907	**03/12/20**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00191458	EE01SBKBX5	20207110	2/29/2020 - lanyard, batteries, masca	*109.70*		
0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS				109.70	C	Computer
			Total Check:	**1,588.30**		
0800154908	**03/12/20**	**112933**	**SANTIAGO'S MEXICAN RESTAURANT**			
00191584	698695	20207113	2/29/2020 - Breakfast Burritos	*127.50*		
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				127.50	C	Computer
			Total Check:	**127.50**		
0800154909	**03/12/20**	**6079**	**SCHOLASTIC BOOK CLUB**			
00191593	32851422	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*15.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				15.50	C	Computer
00191592	32851423	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*32.00*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				32.00	C	Computer
00191591	32851425	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*9.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				9.50	C	Computer
00191585	32851426	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*4.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				4.50	C	Computer
00191586	32851427	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*4.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				4.50	C	Computer
00191587	32851428	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*3.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				3.50	C	Computer
00191588	32851429	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*4.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				4.50	C	Computer
00191589	32851430	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*4.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				4.50	C	Computer
00191590	32851431	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*8.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				8.50	C	Computer
00191594	32851432	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*19.50*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				19.50	C	Computer
			Total Check:	**106.50**		
0800154910	**03/12/20**	**1785**	**SCHOLASTIC INC**			
00191595	32851421	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	*16.00*		
0.10.102.11.0010.0640.000.0000.0 BOOKS AND PERIODICALS				16.00	C	Computer
			Total Check:	**16.00**		
0800154911	**03/12/20**	**102911**	**CHRISTOPHER SHERRILL**			
00191583	02202020	20207114	Meals from 2 day training	*29.08*		
0.10.600.28.2840.0581.000.0000.0 TRAVEL - IN STATE				29.08	C	Computer
			Total Check:	**29.08**		
0800154912	**03/12/20**	**117870**	**TRIUMPH BUSINESS CAPITAL**			
00191599	13830	20207185	CONTRACT TEACHER WEEK ENDING 2/28/202	*2,099.35*		
0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES				2,099.35	C	Computer
			Total Check:	**2,099.35**		
0800154913	**03/12/20**	**1431**	**THYSSENKRUPP ELEVATOR CORP**			
00191598	3005104504	20207158	BAK - ELEVATOR MAINTENANCE (3/1/20 TO	*415.81*		
0.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS				415.81	C	Computer
			Total Check:	**415.81**		

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0800154914	**03/12/20**	**115770**	**TREANORHL**			
00191683	000000045082	20207219	HS MAIN ENTRY BEST SUPPORT - PROFESSI	*750.00*		
			0.17.300.46.4600.0300.000.0909.0 PURCHASED PROFESSIONAL SVCES	750.00	C	Computer
			Total Check:	**750.00**		
0800154915	**03/12/20**	**7966**	**US FOODS - GRAND ISLAND**			
00191600	3614865	20207081	Spoons,Forks and Containers for all s	*693.80*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	693.80	C	Computer
00191684	3419777	20207220	WH - DRY LINER	*448.80*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	448.80	C	Computer
00191685	3755598	20207220	WH - DRY LINER	*2,734.67*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	2,734.67	C	Computer
			Total Check:	**3,877.27**		
0800154916	**03/12/20**	**114510**	**THE VERNON COMPANY**			
00191597	2389261RI	20206779	Hand Sanitizer (Transaction #: 202002	*468.20*		
			0.10.600.28.2830.0540.000.0000.0 ADVERTISING	468.20	C	Computer
			Total Check:	**468.20**		
0800154917	**03/12/20**	**4234**	**VIAERO WIRELESS**			
5493	FEB 2020 SERVIC		FEB 2020 - HS IPAD CELL SERVICE	*34.72*		
			0.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES	34.72	C	Computer
5493	FEB 2020 SERVIC		FEB 2020 - MAINT CELL SERVICE	*126.16*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	126.16	C	Computer
5493	FEB 2020 SERVIC		FEB 2020 - WAREHOUSE CELL SERVICE	*34.72*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	34.72	C	Computer
5493	FEB 2020 SERVIC		FEB 2020 - TRANSP CELL SERVICE	*104.16*		
			0.10.720.27.2700.0531.000.0000.0 TELEPHONE	104.16	C	Computer
5493	FEB 2020 SERVIC		FEB 2020 - GROUNDS CELL SERVICE	*221.35*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	221.35	C	Computer
5493	FEB 2020 SERVIC		FEB 2020 - FOOD SERVICES CELL SERVICE	*130.44*		
			0.51.600.31.3100.0531.000.4555.0 TELEPHONE	130.44	C	Computer
5493	FEB 2020 SERVIC		FEB 2020 - TECHNOLOGY CELL SERVICE	*69.44*		
			0.10.600.28.2840.0531.000.0000.0 TELEPHONE	69.44	C	Computer
			Total Check:	**720.99**		
0800154918	**03/12/20**	**5469**	**VOYAGER SOPRIS LEARNING**			
00191601	2235645	20206941	LETRS Participant Materials Bundle Ur	*22,760.10*		
			0.22.600.22.2212.0650.000.3271.0 ELECTRONIC MEDIA	22,760.10	C	Computer
			Total Check:	**22,760.10**		
0800154919	**03/12/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00191602	06875	20207159	supplies for Green Acres custodians -	*39.68*		
			0.10.103.26.2620.0610.000.0000.0 SUPPLIES	39.68	C	Computer
00191603	03393	20207082	Milk and fruit	*10.95*		
			0.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)	10.95	C	Computer
00191686	05156	20207215	Whole milk	*5.46*		
			0.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)	5.46	C	Computer
			Total Check:	**56.09**		
0800154920	**03/12/20**	**88846**	**WAXIE SANITARY SUPPLY**			
00191604	78902449	20207083	WH - WIRE REINFORCED HOSE	*1.92*		

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0800154920	**03/12/20**	**88846**	**WAXIE SANITARY SUPPLY**			
00191604	78902449	20207083	WH - WIRE REINFORCED HOSE	*1.92*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				1.92	C	Computer
00191605	78896029	20207083	WH - WIRE REINFORCED HOSE	*5,152.50*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				5,152.50	C	Computer
00191606	78896024	20207083	WH - WIRE REINFORCED HOSE	*10.70*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				10.70	C	Computer
00191607	78924341	20207186	WH - FACILIPRO CONCENTRATE, CLEAN ON	*955.70*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				955.70	C	Computer
			Total Check:	**6,120.82**		
0800154921	**03/19/20**	**104760**	**ALSCO - DENVER LINEN**			
00191855	LDEN2317279	20207247		*28.80*		
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				28.80	C	Computer
00191855	LDEN2317279	20207247	3/12/2020 - Massage and bath towels,	*28.80*		
0.23.311.00.2037.0610.000.0000.0 HS ACT-SUPPLIES-GYM FEES				28.80	C	Computer
			Total Check:	**57.60**		
0800154922	**03/19/20**	**97453**	**AMAZON CREDIT PLAN**			
00191848	448398678467	20206732	50 Strong Sports Squeeze Water Bottle	*-18.99*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-18.99	C	Computer
00191849	685967354754	20206732	50 Strong Sports Squeeze Water Bottle	*-27.97*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-27.97	C	Computer
00191850	55798736497	20206732	50 Strong Sports Squeeze Water Bottle	*-47.99*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-47.99	C	Computer
00191851	997764373995	20206732	50 Strong Sports Squeeze Water Bottle	*-15.98*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-15.98	C	Computer
00191852	486837353633	20206732	50 Strong Sports Squeeze Water Bottle	*-9.99*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-9.99	C	Computer
00191853	439735766533	20206732	50 Strong Sports Squeeze Water Bottle	*-13.96*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-13.96	C	Computer
00191854	467448378895	20206812	Big Horn (14330 Band Saw Tension Cran	*44.02*		
0.10.200.11.1000.0610.000.0000.0 SUPPLIES				44.02	C	Computer
00191776	749496455868	20206224	WH - Ironclad Ranchworx Work Gloves F	*112.36*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				112.36	C	Computer
00191777	585535743554	20206368	PIO - HEAVY DUTY DOUBLE RIM FIXED BAS	*19.95*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				19.95	C	Computer
00191778	457773544738	20206368	PIO - HEAVY DUTY DOUBLE RIM FIXED BAS	*162.00*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				162.00	C	Computer
00191779	489866835395	20206554	300 Glow Sticks Bulk Party Supplies -	*197.09*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				197.09	C	Computer
00191780	773875963956	20206554	300 Glow Sticks Bulk Party Supplies -	*-17.00*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-17.00	C	Computer
00191781	455565736998	20206554	300 Glow Sticks Bulk Party Supplies -	*-53.78*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-53.78	C	Computer
00191782	699753458439	20206554	300 Glow Sticks Bulk Party Supplies -	*-22.97*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				-22.97	C	Computer

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0800154922	**03/19/20**	**97453**	**AMAZON CREDIT PLAN**			
00191783	958569478386	20206554	300 Glow Sticks Bulk Party Supplies ·	*-35.48*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	-35.48	C	Computer
00191784	745749398337	20206555	BAZIC DIME COIN WRAPPERS 36 PACK 2 P/	*320.90*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	320.90	C	Computer
00191785	458353465863	20206555	BAZIC DIME COIN WRAPPERS 36 PACK 2 P/	*14.84*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	14.84	C	Computer
00191786	778678463597	20206589	Raft wood sticks, box of 1000	*8.47*		
			0.10.105.11.0210.0610.000.0000.0 SUPPLIES	8.47	C	Computer
00191787	667796976335	20206607	Medi-Pak Tape Measures 36 Inch Paper	*20.64*		
			0.10.200.11.1100.0610.000.0000.0 SUPPLIES	20.64	C	Computer
00191788	436575869369	20206608	Culterize: Every Student. Every Day	*19.30*		
			0.10.200.11.0020.0640.000.0000.0 BOOKS AND PERIODICALS	19.30	C	Computer
00191789	899768459946	20206630	SEE ALL N12 CIRCULAR GLASS INDOOR CON	*62.91*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	62.91	C	Computer
00191790	789943756569	20206631	DEWALT 20V MAX BLOWER DCE100B	*322.60*		
			0.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT	322.60	C	Computer
00191791	02132020	20206632	ADAPT EASE ERGONOMIC WRITING SLANT BC	*134.97*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	134.97	C	Computer
00191792	669366399354	20206633	CCHAINWAY KIDS POD SWING SEAT	*30.99*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	30.99	C	Computer
00191793	456398464458	20206634	CRAFTSMAN TAPE MEASURE 30 FOOT	*122.65*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	122.65	C	Computer
00191794	563334386335	20206669	Dell Chromebook 11 Gen 2 3120 Chromel	*141.75*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	141.75	C	Computer
00191795	683967597457	20206670	100PCS ALICE MATTE ANTI-SKID ACOUSTIC	*9.79*		
			0.10.300.11.1251.0610.000.0000.0 SUPPLIES	9.79	C	Computer
00191796	45843599873	20206671	Depepe 30 Packs 6 ml Clear Plastic Te	*172.93*		
			0.10.200.11.1310.0610.000.0000.1 SUPPLIES - STEM	172.93	C	Computer
00191797	537648497935	20206671	Depepe 30 Packs 6 ml Clear Plastic Te	*25.98*		
			0.10.200.11.1310.0610.000.0000.1 SUPPLIES - STEM	25.98	C	Computer
00191798	576363938543	20206732	50 Strong Sports Squeeze Water Bottle	*169.90*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	169.90	C	Computer
00191799	469677546368	20206733	The Confidence Code for Girls Book	*44.45*		
			0.10.101.21.2191.0610.000.0000.0 SUPPLIES	44.45	C	Computer
00191800	788544557436	20206767	DSC - NO PARKING ANY TIME SIGN	*19.95*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	19.95	C	Computer
00191801	447759737377	20206776	Gorilla Carts GOR10-16 Super Heavy Du	*387.20*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	387.20	C	Computer
00191802	545549974374	20206776	Gorilla Carts GOR10-16 Super Heavy Du	*-9.79*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	-9.79	C	Computer
00191803	458586669494	20206776	Gorilla Carts GOR10-16 Super Heavy Du	*-13.90*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	-13.90	C	Computer
00191804	663495487549	20206776	Gorilla Carts GOR10-16 Super Heavy Du	*-30.98*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	-30.98	C	Computer

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0800154922	**03/19/20**	**97453**	**AMAZON CREDIT PLAN**			
00191805	756677398685	20206776	Gorilla Carts GOR10-16 Super Heavy Du	*-79.99*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	-79.99	C	Computer
00191806	67447563977	20206808	HS - SUNLITE 03646 SU MP150 100 WATT	*59.04*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	59.04	C	Computer
00191807	468466888474	20206809	SUMMERZEE PLASTIC EXPANDING ACCORDION	*12.99*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	12.99	C	Computer
00191808	565776896849	20206810	SMILE	*147.08*		
			0.10.102.11.2220.1700.000.0000.1 CONTRIBUTION/DONATION - LIBRARY	147.08	C	Computer
00191809	464358893794	20206810	SMILE	*15.36*		
			0.10.102.11.2220.1700.000.0000.1 CONTRIBUTION/DONATION - LIBRARY	15.36	C	Computer
00191810	787997533895	20206810	SMILE	*10.96*		
			0.10.102.11.2220.1700.000.0000.1 CONTRIBUTION/DONATION - LIBRARY	10.96	C	Computer
00191811	677745454344	20206811	SHER - SNOW BLOWER PARTS	*36.04*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	36.04	C	Computer
00191812	687338955976	20206813	2 Pack AINOPE USB 3.0 Extension Cable	*45.59*		
			0.10.200.11.1310.0610.000.0000.1 SUPPLIES - STEM	45.59	C	Computer
00191813	778543348363	20206814	Compatible Label Tape Replacement for	*51.60*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	51.60	C	Computer
00191814	455967695989	20206815	Olson Saw FB23393DB 1/2 by 0.025 by	*59.12*		
			0.10.200.11.1000.0610.000.0000.0 SUPPLIES	59.12	C	Computer
00191815	664997464653	20206816	GRDS - WALL CALENDARS (2)	*33.98*		
			0.10.750.26.2630.0610.000.0000.0 SUPPLIES	33.98	C	Computer
00191816	667693563559	20206836	2 Pack AINOPE USB 3.0 Extension Cab	*95.96*		
			0.10.200.11.1310.0610.000.0000.1 SUPPLIES - STEM	95.96	C	Computer
00191817	443676685997	20206854	100 SHEETS STICKER LABELS COMPATIBLE	*29.85*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	29.85	C	Computer
00191818	468578373868	20206855	50 Plant Growing Trays (No Drain Hole	*104.27*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	104.27	C	Computer
00191819	573888849358	20206856	AMAZONBASICS USB-POWEREDPC COMPUTER S	*17.67*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	17.67	C	Computer
00191820	448944959839	20207035	BAK/STOCK - AMETEK LAMB VACUUM BLOWER	*115.72*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	115.72	C	Computer
00191821	699934463864	20206857	MS - E SERIES FIRE LOCK OUT KIT (2)	*29.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	29.98	C	Computer
00191822	745797638349	20206857	MS - E SERIES FIRE LOCK OUT KIT (2)	*25.65*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	25.65	C	Computer
00191823	779356544635	20206858	Honeywell 1400G Voyager Linear/Area-I	*282.00*		
			0.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT	282.00	C	Computer
00191824	457884364973	20206949	Power Strip Tower JACKYLED Surge Prot	*77.82*		
			0.10.200.11.1310.0610.000.0000.0 SUPPLIES	77.82	C	Computer
00191825	535654379336	20206949	Power Strip Tower JACKYLED Surge Prot	*23.98*		
			0.10.200.11.1310.0610.000.0000.0 SUPPLIES	23.98	C	Computer
00191826	435644983496	20206950	VELCRO Brand One-Wrap Bundling Ties -	*30.00*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	30.00	C	Computer

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0800154922	**03/19/20**	**97453**	**AMAZON CREDIT PLAN**			
00191826	435644983496	20206950		*36.88*		
			0.10.200.11.1255.0610.000.0000.0 SUPPLIES	36.88	C	Computer
00191827	876996364983	20206970	2/28/2020 - Zaptex Football Soccer Ac	*17.99*		
			0.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	17.99	C	Computer
00191828	447693386376	20206986	Wholesale bulk headphones - Kaysent 2	*89.97*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	89.97	C	Computer
00191829	436646987735	20207007	Extension Cord 25 ft Telephone Cable	*89.95*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	89.95	C	Computer
00191830	673388845986	20207007	Extension Cord 25 ft Telephone Cable	*6.99*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	6.99	C	Computer
00191831	469456839979	20207008	EXAM GLOVES - MEDIUM (CASE OF 1000)	*126.75*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	126.75	C	Computer
00191832	443588548595	20207008	EXAM GLOVES - MEDIUM (CASE OF 1000)	*47.02*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	47.02	C	Computer
00191833	663486984893	20207009	EXAM GLOVES - MEDIUM (CASE OF 1000)	*16.97*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	16.97	C	Computer
00191833	663486984893	20207009	THERAPY PUTTY FOR HAND STRENGTH	*57.43*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	57.43	C	Computer
00191834	936467344893	20207010	REGENERATION LETTER TRAY, SIX TIER, F	*12.79*		
			0.10.300.12.1700.0610.000.3130.0 SUPPLIES	12.79	C	Computer
00191835	467443564445	20207030	Mead Calculator Roll, 4 Pack (65130)	*65.70*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	65.70	C	Computer
00191836	849488586767	20207036	Dry Erase Lapboards (30 pack) DOUBLE	*554.25*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	554.25	C	Computer
00191837	455499973435	20207037	FLASH FURNITURE 6 FOOT GRANITE WHITE	*499.90*		
			0.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	499.90	C	Computer
00191838	697487475659	20207084	Nike Brasilia Training Gymsack - flir	*237.17*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	237.17	C	Computer
00191839	973855666478	20207084	Nike Brasilia Training Gymsack - flir	*39.82*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	39.82	C	Computer
00191840	974635435698	20207084	Nike Brasilia Training Gymsack - flir	*139.40*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	139.40	C	Computer
00191841	898943539673	20207084	Nike Brasilia Training Gymsack - flir	*38.97*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	38.97	C	Computer
00191842	988944579979	20207084	Nike Brasilia Training Gymsack - flir	*16.00*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	16.00	C	Computer
00191843	456446496567	20207085	Darice 80-Piece Deluxe Art Set - Art	*185.54*		
			0.10.200.11.0200.0610.000.0000.0 SUPPLIES	185.54	C	Computer
00191844	558845866999	20207086	Smead SuperTab File Folder, Oversizec	*22.68*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	22.68	C	Computer
00191845	748357556465	20207087	TFD Supplies Wholesale Bulk Earbuds H	*439.80*		
			0.10.200.24.2410.0610.000.0000.0 SUPPLIES	439.80	C	Computer
00191846	544665349346	20207115	YETI Rambler 14 oz Mug, Stainless Ste	*124.95*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	124.95	C	Computer

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0800154922	**03/19/20**	**97453**	**AMAZON CREDIT PLAN**			
00191847	859934979484	20207135	BAK - HANDICAPPED PARKING SIGN	*14.45*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	14.45	C	Computer
			Total Check:	**6,352.90**		
0800154923	**03/19/20**	**1173**	**BEYOND TECHNOLOGY**			
00191856	267557	20206252	CF360A Black HP508A ink cartridge for	*145.64*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	145.64	C	Computer
00191858	267757	20207038	Black toner for Laser Jet Enterprise	*839.05*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	839.05	C	Computer
00191857	267756	20207039	HP 26A LASER JET PRO BLACK TONER	*110.05*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	110.05	C	Computer
			Total Check:	**1,094.74**		
0800154924	**03/19/20**	**91420**	**BLICK ART MATERIALS-REMIT**			
00191859	3148846	20207040	Blick Canvas Panel - 9" x 12", Pkg of	*411.48*		
			0.10.200.11.0200.0610.000.0000.0 SUPPLIES	411.48	C	Computer
			Total Check:	**411.48**		
0800154925	**03/19/20**	**6057**	**CAROL BOODAKIAN**			
00191863	20200312-4	20207250	3/12/2020 - Reimbursement for overpay	*273.55*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	273.55	C	Computer
			Total Check:	**273.55**		
0800154926	**03/19/20**	**6036**	**BRODY CHEMICAL**			
00191860	481087	20207278	SHOP SUPPLY - CONCRETE CLEANER PINE -	*367.49*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	367.49	C	Computer
			Total Check:	**367.49**		
0800154927	**03/19/20**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00191861	03153741	20206860	#1 Lead	*98.19*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	98.19	C	Computer
00191862	03158282	20207041	Tig Torch 17 Head	*98.46*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	98.46	C	Computer
			Total Check:	**196.65**		
0800154928	**03/19/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191868	12385315	20207279	Food items for Lunch Program	*37.39*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	37.39	C	Computer
00191868	12385315	20207279	Food items for Catering	*257.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	257.00	C	Computer
00191868	12385315	20207279	Food items for Lunch Program	*103.98*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	103.98	C	Computer
00191867	12391494	20207279	Food items for Catering	*271.04*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	271.04	C	Computer
00191866	12394741	20207279	Paper good for all schools	*62.58*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	62.58	C	Computer
00191866	12394741	20207279	Food items for Lunch Program	*16.63*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	16.63	C	Computer
00191866	12394741	20207279	Paper goods for all schools	*107.00*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	107.00	C	Computer
00191866	12394741	20207279	Food items for Catering	*110.16*		

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0800154928	**03/19/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191866	12394741	20207279	Food items for Catering	*110.16*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	110.16	C	Computer
00191866	12394741	20207279	Food items for Lunch Program	*542.08*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	542.08	C	Computer
00191865	12394625	20207280	Food items for Breakfast program	*362.86*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	362.86	C	Computer
00191864	12394624	20207280	Food items for catering-Blessings	*99.78*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	99.78	C	Computer
00191864	12394624	20207280	Paper goods for all schools	*448.12*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	448.12	C	Computer
00191869	12394624	20207280	Food items for Ala Carte-FMHS	*5,812.59*		
			0.51.600.31.3100.0630.000.3161.0 FOOD AND MILK	5,812.59	C	Computer
00191864	12394624	20207280	Food items for Lunch program	*4,383.01*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	4,383.01	C	Computer
00191864	12394624	20207280	Food items for Breakfast program	*1,939.93*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	1,939.93	C	Computer
			Total Check:	**14,554.15**		
0800154929	**03/19/20**	**1226**	**CENTRAL AUTO PARTS**			
00191870	307440	20207281	GRDS - PAINT SPRAYER - FITTING, COUPl	*13.01*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.01	C	Computer
00191871	307149	20207281	GRDS - PAINT SPRAYER - FITTING, COUPl	*33.65*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	33.65	C	Computer
			Total Check:	**46.66**		
0800154930	**03/19/20**	**107468**	**CENTURYLINK**			
00191933	03072020		SHERMAN	*135.78*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	135.78	C	Computer
00191933	03072020		HIGH SCHOOL	*122.38*		
			0.10.300.26.2620.0531.000.0000.0 TELEPHONE	122.38	C	Computer
00191933	03072020		DISTRICT SUPPORT	*65.35*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	65.35	C	Computer
00191933	03072020		GROUNDS	*59.15*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	59.15	C	Computer
			Total Check:	**382.66**		
0800154931	**03/19/20**	**3803**	**COLORADO DEPT HUMAN SERVICES**			
00191872	3882	20207282	Commodity Fees	*6.25*		
			0.51.600.31.3100.0632.000.4555.0 COMMODITIES FEES	6.25	C	Computer
			Total Check:	**6.25**		
0800154932	**03/19/20**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00191873	15557	20207283	BUS GARAGE DRUG TESTING/UA/ALCHOLO -	*360.00*		
			0.10.720.27.2700.0891.000.0000.0 DRUG TESTING	360.00	C	Computer
00191874	15555	20207284	FEBRUARY 18, 2020 RAPID SCREEN TEST	*125.00*		
			0.23.311.21.1800.0891.000.0000.0 MISCELLANEOUS EXPENDITURES	125.00	C	Computer
00191875	15513	20207284	FEBRUARY 18, 2020 RAPID SCREEN TEST	*50.00*		
			0.23.311.21.1800.0891.000.0000.0 MISCELLANEOUS EXPENDITURES	50.00	C	Computer

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0800154932	**03/19/20**	**104817**	**COLORADO MOBILE DRUG TESTING**			
			Total Check:	**535.00**		
0800154933	**03/19/20**	**108367**	**KJELSE CURTIS**			
00191892	01162020	20207251	MILEAGE REIMBURSEMENT - TRIP TO CHILI	*95.35*		
			0.10.600.21.2134.0581.000.0000.0 TRAVEL - IN STATE	95.35	C	Computer
			Total Check:	**95.35**		
0800154934	**03/19/20**	**81413**	**DEMCO INC. - REMIT**			
00191876	6788109	20206991	BOOKMARKS	*332.96*		
			0.10.200.22.2222.0610.000.0000.0 SUPPLIES	332.96	C	Computer
			Total Check:	**332.96**		
0800154935	**03/19/20**	**1453**	**DENVER WEST HIGH SCHOOL**			
00191877	20200312-1	20207252	3/12/2020 - Track Entry Fee Reimburse	*225.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C	Computer
			Total Check:	**225.00**		
0800154936	**03/19/20**	**116459**	**DHE COMPUTER SYSTEMS, LLC**			
00191878	40313	20206657	Ubiquiti Networks - Unifi AP AC HD US	*24,713.28*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	24,713.28	C	Computer
			Total Check:	**24,713.28**		
0800154937	**03/19/20**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00191879	4102	20207253	3/3/2020 - FM Golf Embroidery	*42.50*		
			0.23.311.00.2093.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	42.50	C	Computer
			Total Check:	**42.50**		
0800154938	**03/19/20**	**8935**	**GREG EDSON**			
00191889	2020-01	20207254	3/13/2020 - Reimbursement for supplie	*4,398.00*		
			0.23.311.00.2084.0610.000.0000.0 HS ACT-SUPPLIES-BASEBALL SPECIAL	4,398.00	C	Computer
			Total Check:	**4,398.00**		
0800154939	**03/19/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00191880	0145	20207286	Food item for Lunch program	*29.99*		
			0.51.600.31.3100.0630.000.3161.0 FOOD AND MILK	29.99	C	Computer
			Total Check:	**29.99**		
0800154940	**03/19/20**	**115096**	**EMPLOYERS COUNCIL SERVICES, INC.**			
00191767	0000338118	20207330	Membership Dues - Apr 20 - Jun 20	*1,500.00*		
			0.10.600.28.2830.0810.000.0000.0 DUES AND MEMBERSHIPS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800154941	**03/19/20**	**1531**	**EMPLOYERS UNITY, LLC**			
00191881	28377	20207288	Unemployment (Period Ending 02/29/20)	*60.84*		
			0.18.600.29.2850.0525.000.0000.0 UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer
			Total Check:	**60.84**		
0800154942	**03/19/20**	**115410**	**ESTES PARK SCHOOL DISTRICT R3**			
00191882	20200312-2	20207255	3/12/2020 - Track Entry Fee Reimburse	*225.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C	Computer
			Total Check:	**225.00**		
0800154943	**03/19/20**	**1711**	**FLESHER HINTON MUSIC CO.**			
00191883	140843	20207232	RJA2525 Rico by D'Addario Alto Sax R	*221.78*		
			0.23.200.14.1950.0610.000.0000.0 SUPPLIES	221.78	C	Computer
			Total Check:	**221.78**		

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0800154944	**03/19/20**	**7288**	**FORT MORGAN NOON LIONS CLUB**			
00191769	2020-6	20207331	2019-20 Dues	*270.00*		
			0.10.600.28.2830.0810.000.0000.0 DUES AND MEMBERSHIPS	270.00	C	Computer
			Total Check:	**270.00**		
0800154945	**03/19/20**	**87998**	**FRESHPACK PRODUCE, INC**			
00191884	01124381	20207291	Produce for all schools	*816.35*		
			0.51.600.31.3100.0630.000.3161.0 FOOD AND MILK	816.35	C	Computer
			Total Check:	**816.35**		
0800154946	**03/19/20**	**117528**	**ROSA SIMONA GARCIA**			
00191894	02122020	20207233	Translation Services - Parent Teache	*15.00*		
			0.22.600.21.2190.0320.000.4010.0 CONTRACTED SERVICES	15.00	C	Computer
			Total Check:	**15.00**		
0800154947	**03/19/20**	**1803**	**GARRETSON'S SPORT CENTER**			
00191885	132535	20207292	RAWLINGS CUSTOM JERSEY (GRAY)	*4,970.74*		
			0.13.300.14.1800.0617.000.0000.0 SUPPLIES - ATHLETIC UNIFORMS	4,970.74	C	Computer
			Total Check:	**4,970.74**		
0800154948	**03/19/20**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00191934	4887		FEB '20 DSC FAX SERVICE	*9.44*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	9.44	C	Computer
00191934	4887		FEB '20 MS FAX SERVICE	*4.93*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	4.93	C	Computer
00191934	4887		FEB '20 SHER FAX SERVICE	*10.28*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	10.28	C	Computer
			Total Check:	**24.65**		
0800154949	**03/19/20**	**1861**	**GREAT COPIER SERVICE**			
00191887	077807	20207313	METER BILLING FOR FEBRUARY 2020	*470.04*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	470.04	C	Computer
00191888	078030	20207262	Invoice #78030 monthly copy billin	*758.23*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	758.23	C	Computer
00191886	077812	20207241	METER BILLING 2-1 TO 2-29	*260.78*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	260.78	C	Computer
			Total Check:	**1,489.05**		
0800154950	**03/19/20**	**6569**	**INDEPENDENT STATIONERS**			
00191891	SI00388484	20206827	DOTS AVERY 5796 .25" 864/ ASST	*114.30*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	114.30	C	Computer
00191890	SI00389595	20207002	TAPE SCOTCH DOUBLE SIDED 1" CORE 2 P	*184.08*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	184.08	C	Computer
			Total Check:	**298.38**		
0800154951	**03/19/20**	**117803**	**LEAGUE OF UNITED LATIN AMERICAN CITIZENS**			
00191893	03132020	20207264	3/13/2020 - Annual Charter Fee and M	*381.20*		
			0.23.311.00.2048.0610.000.0000.0 HS ACT-SUPPLIES-LULAC	381.20	C	Computer
			Total Check:	**381.20**		
0800154952	**03/19/20**	**113476**	**MANNINGTON MILLS, INC.**			
00191770	96714148(CORREC	20207332	HS - CARPET *** INV # 96714148 WAS MI	*1,824.95*		
			0.41.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS-CARPET	1,824.95	C	Computer
			Total Check:	**1,824.95**		

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0800154953	**03/19/20**	**8897**	**MR. D'S ACE HOME CENTER**			
00191900	234799	20207316	MS - CORD EXTN, SNOW PUSHER POLY, VEN	*102.57*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	102.57	C	Computer
00191901	234899	20207316	MS - CORD EXTN, SNOW PUSHER POLY, VEN	*29.17*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	29.17	C	Computer
00191899	234620	20207316	MS - CORD EXTN, SNOW PUSHER POLY, VEN	*32.99*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	32.99	C	Computer
00191897	235283	20207317	Angle Grinder	*99.99*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	99.99	C	Computer
00191898	235215	20207318	Fasteners	*2.20*		
			0.10.101.26.2620.0610.000.0000.0 SUPPLIES	2.20	C	Computer
00191774	234904	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	*17.35*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	17.35	C	Computer
00191773	234839	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	*41.85*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	41.85	C	Computer
00191772	234621	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	*30.99*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	30.99	C	Computer
00191771	234557	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	*7.19*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.19	C	Computer
			Total Check:	**364.30**		
0800154954	**03/19/20**	**2551**	**NASCO WEST, INC.**			
00191902	694728	20206963	Smart Fab Disposable Art and Decorati	*116.88*		
			0.10.101.21.2191.0610.000.0000.0 SUPPLIES	116.88	C	Computer
			Total Check:	**116.88**		
0800154955	**03/19/20**	**2578**	**NASSP**			
00191903	03132020	20207265	3/13/2020 - NHS Honor Cord - Blue/Gol	*306.25*		
			0.23.311.00.2054.0610.000.0000.0 HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	306.25	C	Computer
			Total Check:	**306.25**		
0800154956	**03/19/20**	**92698**	**OFFICE DEPOT**			
00191905	453910377002	20207153	DISINFECTING WIPES CLOROX 75/TUBE 6TU	*120.32*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	120.32	C	Computer
00191906	453798636001	20207128	PAINT CRAYOLA TEMPERA ARTISTA II WHIT	*138.00*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	138.00	C	Computer
00191907	453799114001	20207128	PAINT CRAYOLA TEMPERA ARTISTA II WHIT	*117.20*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	117.20	C	Computer
			Total Check:	**375.52**		
0800154957	**03/19/20**	**117846**	**CYNTHIA WARD**			
00191766	20-011	20207334	Diagnostic Review of Columbine Elemen	*18,000.00*		
			0.22.102.22.2212.0320.000.3227.0 PROFESSIONAL ED SERVICES	18,000.00	C	Computer
			Total Check:	**18,000.00**		
0800154958	**03/19/20**	**2350**	**PARTS SMART CARQUEST**			
00191910	273424	20207320	SHOP SUPPLY - DIESEL EXHUST FLUID	*71.92*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	71.92	C	Computer
00191909	273446	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC HO	*162.45*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	162.45	C	Computer
00191908	272916	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC HO	*25.94*		

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0800154958	**03/19/20**	**2350**	**PARTS SMART CARQUEST**			
00191908	272916	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC H(	*25.94*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	25.94	C	Computer
00191911	273054	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC H(	*53.93*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	53.93	C	Computer
			Total Check:	**314.24**		
0800154959	**03/19/20**	**2850**	**PRO SPORTS**			
00191912	19436	20207267	3/7/2020 - HIgh Altitude Championshi|	*473.94*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	473.94	C	Computer
			Total Check:	**473.94**		
0800154960	**03/19/20**	**116688**	**NEW DIRECTION SOLUTIONS, LLC**			
00191904	11195104	20207268	CONTRACT PSYCHOLOGIST WEEK ENDING 3/8	*2,770.63*		
			0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	2,770.63	C	Computer
			Total Check:	**2,770.63**		
0800154961	**03/19/20**	**82104**	**REALITY WORKS**			
00191913	19439	20206521	Hydroponics System	*724.00*		
			0.22.300.13.0100.0735.000.4048.0 NON CAPITAL EQUIPMENT	724.00	C	Computer
00191913	19439	20206521		*1,500.00*		
			0.22.300.13.0910.0735.000.4048.0 NON CAPITAL EQUIPMENT	1,500.00	C	Computer
			Total Check:	**2,224.00**		
0800154962	**03/19/20**	**113760**	**FIRST DAKOTA INDEMNITY COMPANY**			
00191768	3600073	20207335	WC Premium installment #10	*12,675.00*		
			0.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE	12,675.00	C	Computer
			Total Check:	**12,675.00**		
0800154963	**03/19/20**	**3151**	**ALBERTSONS - SAFEWAY**			
00191895	804483-031120-2	20207321	Snacks for Staff Gathering (Christens	*107.74*		
			0.23.200.14.1910.0610.000.0000.0 SUPPLIES	107.74	C	Computer
			Total Check:	**107.74**		
0800154964	**03/19/20**	**3175**	**SCHOOL SPECIALTY**			
00191914	208124672290	20207032	BINDER CLIPS SCHOOL SMART LARGE 12/	*196.80*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	196.80	C	Computer
			Total Check:	**196.80**		
0800154965	**03/19/20**	**95249**	**SWANHORST & COMPANY LLC**			
00191775	03132020	20207337	JUNE 30, 2019 AUDIT AND FINANCIAL ST/	*675.00*		
			0.10.600.25.2500.0332.000.0000.0 AUDIT SERVICES	675.00	C	Computer
			Total Check:	**675.00**		
0800154966	**03/19/20**	**117927**	**TEACHERFIT LLC**			
00191915	1042	20207323	TeacherFit district-wide employee we	*5,999.00*		
			0.22.600.29.2900.0650.000.2000.1 ELECTRONIC MEDIA	5,999.00	C	Computer
			Total Check:	**5,999.00**		
0800154967	**03/19/20**	**117870**	**TRIUMPH BUSINESS CAPITAL**			
00191916	13946	20207270	March 3-6th Special Education Teache	*1,650.00*		
			0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	1,650.00	C	Computer
			Total Check:	**1,650.00**		
0800154968	**03/19/20**	**8856**	**MELINDA TRICKEY**			
00191896	01272020	20207242	Hotel Charge for SIS conference	*248.28*		

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Bank No 08						
0800154968	**03/19/20**	**8856**	**MELINDA TRICKEY**			
00191896	01272020	20207242	Hotel Charge for SIS conference	*248.28*		
			0.10.600.28.2840.0581.000.0000.0 TRAVEL - IN STATE	248.28	C	Computer
			Total Check:	**248.28**		
0800154969	**03/19/20**	**3772**	**VERITIV OPERATING COMPANY**			
00191917	023-75403960	20206849	SKYTONE PEWTER 23 X 35	*594.37*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	594.37	C	Computer
			Total Check:	**594.37**		
0800154970	**03/19/20**	**88573**	**WALMART COMMUNITY/GEMB**			
00191922	06134	20207324	FOOD FOR NORTHERN SUPERINTENDENT'S ME	*49.34*		
			0.10.600.23.2320.0610.000.0000.0 SUPPLIES	49.34	C	Computer
00191921	06841	20207325	PBIS Rewards for 4th & 5th grades	*62.84*		
			0.10.101.21.2191.0610.000.0000.0 SUPPLIES	62.84	C	Computer
00191920	01794	20207326	Green Acres supplies for office - duc	*22.04*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	22.04	C	Computer
00191918	05479	20207327	5210 rewards- Subway gift cards	*746.98*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	746.98	C	Computer
00191919	05148	20207328	Snacks for Guys Group	*19.13*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	19.13	C	Computer
00191923	01137	20207328	Snacks for Guys Group	*15.62*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	15.62	C	Computer
00191924	08659	20207329	Snacks for Staff Gathering (Christens	*34.21*		
			0.23.200.14.1910.0610.000.0000.0 SUPPLIES	34.21	C	Computer
00191925	04760	20207244	Items for 6th Grade Stingray Science	*50.34*		
			0.10.200.11.1310.0610.000.0000.0 SUPPLIES	50.34	C	Computer
00191926	01838	20207245	Walmart Gift Cards for 8th Grade C02	*260.00*		
			0.23.200.14.1966.0610.000.0000.0 SUPPLIES - NAT JR HONOR SOCIETY	260.00	C	Computer
00191927	09953	20207246	TR 08163 playground toys, water bott	*6.84*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	6.84	C	Computer
00191928	08580	20207246	TR 08163 playground toys, water bott	*122.20*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	122.20	C	Computer
00191929	08163	20207246	TR 08163 playground toys, water bott	*297.68*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	297.68	C	Computer
00191930	07186	20207271	items for family reading and hot choc	*76.68*		
			0.10.104.11.0010.0610.000.1991.0 SUPPLIES - LEPRINO	76.68	C	Computer
00191931	01081	20207271	items for family reading and hot choc	*73.03*		
			0.10.104.11.0010.0610.000.1991.0 SUPPLIES - LEPRINO	73.03	C	Computer
			Total Check:	**1,836.93**		
0800154971	**03/19/20**	**93750**	**XEROX CORPORATION**			
00191932	099667767	20207216	4112 COPIER PRINTER BASE CHARGE FEBRU	*1,642.50*		
			0.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,642.50	C	Computer
			Total Check:	**1,642.50**		
0800154972	**03/20/20**	**58**	**ACP/CEA**			
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	*758.60*		
			0.10.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	758.60	C	Computer

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Bank No 08						
0800154972	**03/20/20**	**58**	**ACP/CEA**			
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	*19.46*		
			0.19.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	19.46	C	Computer
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	*3.25*		
			0.26.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	3.25	C	Computer
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	*65.43*		
			0.51.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	65.43	C	Computer
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	*23.69*		
			0.22.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	23.69	C	Computer
			Total Check:	**870.43**		
0800154973	**03/20/20**	**23**	**AFLAC**			
00191938	20-MAR-20		MAR 2020 PAYROLL REMITS	*75.92*		
			0.10.000.00.0007.7471.000.0000.0 PAYROLL W/H - CANCER INS.	75.92	C	Computer
00191938	20-MAR-20		MAR 2020 PAYROLL REMITS	*37.20*		
			0.10.000.00.0008.7471.000.0000.0 PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer
			Total Check:	**113.12**		
0800154974	**03/20/20**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00191939	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,422.92*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	1,422.92	C	Computer
00191939	20-MAR-20		MAR 2020 PAYROLL REMITS	*409.86*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer
00191939	20-MAR-20		MAR 2020 PAYROLL REMITS	*236.32*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	236.32	C	Computer
00191939	20-MAR-20		MAR 2020 PAYROLL REMITS	*43.04*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer
			Total Check:	**2,112.14**		
0800154975	**03/20/20**	**100374**	**BEST HEALTH PLAN**			
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*7,625.39*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,625.39	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*235,927.13*		
			0.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	235,927.13	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*4,375.38*		
			0.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	4,375.38	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*14,047.28*		
			0.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	14,047.28	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,497.78*		
			0.26.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	1,497.78	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*12,269.96*		
			0.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	12,269.96	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*750.20*		
			0.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	750.20	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*31.48*		
			0.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	31.48	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*47.80*		
			0.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	47.80	C	Computer

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Bank No 08						
0800154975	**03/20/20**	**100374**	**BEST HEALTH PLAN**			
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*28.42*		
			0.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*25,354.12*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	25,354.12	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*4,265.63*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,265.63	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*3,283.57*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	3,283.57	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*490.83*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	490.83	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*517.56*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	517.56	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*357.18*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	357.18	C	Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	*36.95*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	36.95	C	Computer
			Total Check:	**310,906.66**		
0800154976	**03/20/20**	**11**	**CLEARING ACCT PERA**			
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*541.79*		
			0.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	541.79	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*69.75*		
			0.51.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INS.	69.75	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*70.46*		
			0.22.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE	70.46	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*62.00*		
			0.10.000.00.0003.7471.000.0000.0 PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*4,787.63*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	4,787.63	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*35.00*		
			0.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	35.00	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*164.62*		
			0.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	164.62	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*484.90*		
			0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	484.90	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*11,161.85*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	11,161.85	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*81.60*		
			0.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	81.60	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*383.78*		
			0.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	383.78	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,130.50*		
			0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	1,130.50	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*25,561.52*		
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	25,561.52	C	Computer

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0800154976	**03/20/20**	**11**	**CLEARING ACCT PERA**			
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*37.64*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	37.64	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*46.04*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	46.04	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*716.46*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	716.46	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*3,124.42*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,124.42	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*10,963.89*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,963.89	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*16.14*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16.14	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*19.75*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	19.75	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*307.30*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	307.30	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,340.13*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,340.13	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*271,109.86*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	271,109.86	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*5,536.59*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,536.59	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,447.76*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,447.76	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*11,189.75*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,189.75	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*13,698.43*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,698.43	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*116,284.89*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	116,284.89	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*2,374.76*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,374.76	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*620.99*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	620.99	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*4,799.56*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,799.56	C	Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	*5,875.55*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,875.55	C	Computer
			Total Check:	**494,045.31**		
0800154977	**03/20/20**	**80**	**CLEARING ACCT PERA 401K**			
00191942	20-MAR-20		MAR 2020 PAYROLL REMITS	*15,921.20*		
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	15,921.20	C	Computer
00191942	20-MAR-20		MAR 2020 PAYROLL REMITS	*375.51*		
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	375.51	C	Computer

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Bank No 08						
0800154977	**03/20/20**	**80**	**CLEARING ACCT PERA 401K**			
00191942	20-MAR-20		MAR 2020 PAYROLL REMITS	*569.23*		
			0.22.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K	569.23	C	Computer
			Total Check:	**16,865.94**		
0800154978	**03/20/20**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*19,489.09*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	19,489.09	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*325.76*		
			0.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	325.76	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*7.74*		
			0.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	7.74	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*525.09*		
			0.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	525.09	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*893.32*		
			0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	893.32	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*238.14*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	238.14	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*128.86*		
			0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	128.86	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*23,395.92*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	23,395.92	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*249.52*		
			0.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	249.52	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*173.31*		
			0.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	173.31	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*594.23*		
			0.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	594.23	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,497.02*		
			0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,497.02	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*465.56*		
			0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	465.56	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*69.44*		
			0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	69.44	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*170.55*		
			0.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	170.55	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*46,727.91*		
			0.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	46,727.91	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*742.74*		
			0.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	742.74	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*16.53*		
			0.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	16.53	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,228.04*		
			0.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,228.04	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*2,153.24*		
			0.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	2,153.24	C	Computer

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Bank No 08						
0800154978	**03/20/20**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*60,974.81*		
			0.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	60,974.81	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*593.11*		
			0.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	593.11	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*408.71*		
			0.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	408.71	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,403.85*		
			0.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,403.85	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*3,953.93*		
			0.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	3,953.93	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*21,624.31*		
			0.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	21,624.31	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*402.01*		
			0.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	402.01	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*106.18*		
			0.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	106.18	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*873.54*		
			0.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	873.54	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,274.19*		
			0.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,274.19	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*21,624.31*		
			0.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	21,624.31	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*402.01*		
			0.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	402.01	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*106.18*		
			0.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	106.18	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*873.54*		
			0.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	873.54	C	Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,274.19*		
			0.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,274.19	C	Computer
			Total Check:	**214,986.88**		
0800154979	**03/20/20**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
00191944	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,471.96*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	1,471.96	C	Computer
00191944	20-MAR-20		MAR 2020 PAYROLL REMITS	*82.63*		
			0.22.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	82.63	C	Computer
			Total Check:	**1,554.59**		
0800154980	**03/20/20**	**115398**	**ECMC**			
00191946	20-MAR-20		MAR 2020 PAYROLL REMITS	*431.33*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	431.33	C	Computer
00191946	20-MAR-20		MAR 2020 PAYROLL REMITS	*23.86*		
			0.22.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	23.86	C	Computer
			Total Check:	**455.19**		
0800154981	**03/20/20**	**46**	**FAMILY SUPPORT REGISTRY**			

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0800154981	**03/20/20**	**46**	**FAMILY SUPPORT REGISTRY**			
00191947	20-MAR-20		MAR 2020 PAYROLL REMITS	*853.27*		
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C	Computer
00191947	20-MAR-20		MAR 2020 PAYROLL REMITS	*12.73*		
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	12.73	C	Computer
			Total Check:	**866.00**		
0800154982	**03/20/20**	**43**	**FARMERS NEW WORLD**			
00191948	20-MAR-20		MAR 2020 PAYROLL REMITS	*53.75*		
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer
			Total Check:	**53.75**		
0800154983	**03/20/20**	**31**	**CREDIT UNION**			
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	*56,628.03*		
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,628.03	C	Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	*647.56*		
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	647.56	C	Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	*14.01*		
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	14.01	C	Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,829.54*		
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,829.54	C	Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	*2,140.93*		
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,140.93	C	Computer
			Total Check:	**61,260.07**		
0800154984	**03/20/20**	**1841**	**GENERAL FUND**			
00191952	03-20-2020		TRANSFER FROM CPP	*21,647.19*		
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	21,647.19	C	Computer
00191952	03-20-2020		TRANSFER FROM FED FUND	*66,851.99*		
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	66,851.99	C	Computer
00191952	03-20-2020		TRANSFER FROM DAYCARE	*5,952.12*		
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	5,952.12	C	Computer
00191952	03-20-2020		TRANSFER FROM LUNCG FUND	*48,259.77*		
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	48,259.77	C	Computer
			Total Check:	**142,711.07**		
0800154985	**03/20/20**	**52**	**MEA**			
00191949	20-MAR-20		MAR 2020 PAYROLL REMITS	*10,086.81*		
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,086.81	C	Computer
00191949	20-MAR-20		MAR 2020 PAYROLL REMITS	*209.43*		
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	209.43	C	Computer
00191949	20-MAR-20		MAR 2020 PAYROLL REMITS	*610.54*		
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	610.54	C	Computer
			Total Check:	**10,906.78**		
0800154986	**03/20/20**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	*1,390.72*		
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,390.72	C	Computer
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	*484.28*		
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	484.28	C	Computer
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	*477.78*		

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0800154986	**03/20/20**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	*477.78*		
			0.22.000.00.0022.7471.000.0000.0 PAYROLL W/H - OTHER ACCTS REC	477.78	C	Computer
			Total Check:	**2,352.78**		
0800154987	**03/20/20**	**2810**	**PAYROLL FUND**			
00191953	03-20-2020		MARCH 2020 NET PAYROLL	*1,256,449.85*		
			0.10.000.00.0000.8101.007.0000.0 CASH IN BANK - PAYROLL - W. F.	1,256,449.85	C	Computer
			Total Check:	**1,256,449.85**		
0800154988	**03/20/20**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	*3,407.46*		
			0.10.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED. - NON-TAXABL	3,407.46	C	Computer
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	*126.53*		
			0.51.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED - NON-TAXABLE	126.53	C	Computer
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	*137.44*		
			0.22.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED-NON-TAX	137.44	C	Computer
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	*2,568.32*		
			0.10.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	2,568.32	C	Computer
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	*341.57*		
			0.22.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	341.57	C	Computer
			Total Check:	**6,581.32**		
0800154989	**03/23/20**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00191936	03012020		R MADRID	*15.52*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
			Total Check:	**15.52**		
0800154990	**03/23/20**	**100374**	**BEST HEALTH PLAN**			
00191935	03012020		R MADRID	*695.30*		
			0.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	695.30	C	Computer
00191935	03012020		R MADDRID	*17.01*		
			0.10.102.11.0010.0254.201.0000.0 DENTAL BENEFITS	17.01	C	Computer
00191935	03012020		R MADRID	*22.35*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00191935	03012020		R MADRID	*5.33*		
			0.10.102.11.0010.0253.201.0000.0 VISION BENEFITS	5.33	C	Computer
			Total Check:	**739.99**		
0800154991	**03/26/20**	**7287**	**AMBRY, INC.**			
00191958	200224006	20207338	Commodity Fees	*1,978.11*		
			0.51.600.31.3100.0632.000.4555.0 COMMODITIES FEES	1,978.11	C	Computer
00191957	302005	20207338	Commodity Fees	*389.95*		
			0.51.600.31.3100.0632.000.4555.0 COMMODITIES FEES	389.95	C	Computer
			Total Check:	**2,368.06**		
0800154992	**03/26/20**	**118010**	**CHRISTINA AVALOS**			
00191956	03242020		PAY C AVALOS DUE TO BANK ACCT CLOSED	*859.92*		
			0.10.000.00.0000.8101.008.0000.0 CASH IN BANK - CLEARING - W. F.	859.92	C	Computer
			Total Check:	**859.92**		
0800154993	**03/26/20**	**1173**	**BEYOND TECHNOLOGY**			
00191959	267875	20207276	HP 80A LASER JET SMART TONER CARTRID(	*83.40*		

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Bank No 08						
0800154993	**03/26/20**	**1173**	**BEYOND TECHNOLOGY**			
00191959	267875	20207276	HP 80A LASER JET SMART TONER CARTRID(	*83.40*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	83.40	C	Computer
			Total Check:	**83.40**		
0800154994	**03/26/20**	**5344**	**CAPLAN AND EARNEST, LLC**			
00191960	167556	20207339	INVOICE #167556 - SERVICES RENDERE TI	*115.00*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	115.00	C	Computer
			Total Check:	**115.00**		
0800154995	**03/26/20**	**1397**	**CASH-WA DISTRIBUTING**			
00191963	12407266	20207340	Food for Emergency FEED	*476.10*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	476.10	C	Computer
00191962	12410085	20207340	Food for Emergency FEED	*4,580.63*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	4,580.63	C	Computer
00191961	12406333	20207340	Food for Emergency FEED	*7,352.34*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	7,352.34	C	Computer
			Total Check:	**12,409.07**		
0800154996	**03/26/20**	**98932**	**CHARTER COMMUNICATIONS**			
00191954	03232020		MAR-APR 2020 PIO DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00191954	03232020		MAR-APR 2020 COL DARK FIBER VOICE	*526.37*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	526.37	C	Computer
00191954	03232020		MAR-APR 2020 GA DARK FIBER VOICE	*526.37*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	526.37	C	Computer
00191954	03232020		MAR-APR 2020 SHER DARK FIBER VOICE	*526.37*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	526.37	C	Computer
00191954	03232020		MAR-APR 2020 BAKER DARK FIBER VOICE	*1,052.73*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	1,052.73	C	Computer
00191954	03232020		MAR-APR 2020 DSC DARK FIBER VOICE	*526.37*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	526.37	C	Computer
00191954	03232020		MAR-APR 2020 FMHS DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
			Total Check:	**4,227.21**		
0800154997	**03/26/20**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00191964	85398722453	20207341	Bread- All Schools	*622.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	622.20	C	Computer
			Total Check:	**622.20**		
0800154998	**03/26/20**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00191966	0127	20207287	Cheese for The Children's Center - Fe	*29.94*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	29.94	C	Computer
00191965	0169	20207287	Cheese for The Children's Center - Fe	*33.28*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	33.28	C	Computer
			Total Check:	**63.22**		
0800154999	**03/26/20**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00191967	2479739A	20207096	3/3/2020 - ISBN #0-7432-7356-7 - Grea	*226.60*		
			0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	226.60	C	Computer
			Total Check:	**226.60**		

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Bank No 08						
0800155000	**03/26/20**	**1818**	**GOPHER SPORTS EQUIPMENT-REMIT**			
00191968	9705175	20207175	Rainbow Super-Density Fleece Balls -	*1,589.14*		
			0.10.200.11.0830.0610.000.0000.0 SUPPLIES	1,589.14	C	Computer
			Total Check:	**1,589.14**		
0800155001	**03/26/20**	**1861**	**GREAT COPIER SERVICE**			
00191969	077817	20207057	Kyocera/5500i S.N. NWN1Y00335 2/1/20	*263.19*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	263.19	C	Computer
			Total Check:	**263.19**		
0800155002	**03/26/20**	**6569**	**INDEPENDENT STATIONERS**			
00191970	SI00391639	20207148	MARKER EXPO DRY ERASE 4 COLOR ASSORTE	*90.96*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	90.96	C	Computer
			Total Check:	**90.96**		
0800155003	**03/26/20**	**117269**	**INTRADO LIFE & SAFTEY, INC.**			
00191955	205729		MAR 2020 - 911 LOCATION MGMT	*250.00*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	250.00	C	Computer
			Total Check:	**250.00**		
0800155004	**03/26/20**	**6846**	**J.W. PEPPER & SON, INC.**			
00191971	175497542	20203196	The Beat of a Different Drum by Sarah	*3.99*		
			0.10.101.11.1242.0610.000.0000.0 SUPPLIES	3.99	C	Computer
			Total Check:	**3.99**		
0800155005	**03/26/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191979	10401400	20207342	Milk MS - emergency Feed	*175.10*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	175.10	C	Computer
00191978	10401422	20207342	Milk MS - emergency Feed	*189.80*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	189.80	C	Computer
00191977	10401472	20207342	Milk MS - emergency Feed	*639.80*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	639.80	C	Computer
00191976	10401474	20207343	Milk HS - emergency FEED	*923.80*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	923.80	C	Computer
00191975	10401502	20207343	Milk HS - emergency FEED	*119.20*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	119.20	C	Computer
00191980	10401398	20207343	Milk HS - emergency FEED	*-20.94*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	-20.94	C	Computer
00191973	10401396	20207343	Milk HS - emergency FEED	*271.17*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	271.17	C	Computer
00191972	10401420	20207344	Milk HS - emergency FEED	*149.00*		
			0.51.600.31.3100.0630.000.4559.0 FOOD & MILK	149.00	C	Computer
00191985	10400551	20207315	Milk for The Children's Center - Febr	*55.87*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	55.87	C	Computer
00191986	10400631	20207315	Milk for The Children's Center - Febr	*55.87*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	55.87	C	Computer
00191987	10400709	20207315	Milk for The Children's Center - Febr	*41.90*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	41.90	C	Computer
00191984	10400785	20207315	Milk for The Children's Center - Febr	*69.84*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	69.84	C	Computer
00191983	10400841	20207315	Milk for The Children's Center - Febr	*27.94*		

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						
0800155005	**03/26/20**	**5243**	**MEADOW GOLD DAIRIES**			
00191983	10400841	20207315	Milk for The Children's Center - Febı	*27.94*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	27.94	C	Computer
00191982	10400919	20207315	Milk for The Children's Center - Febı	*36.67*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	36.67	C	Computer
00191981	10401000	20207315	Milk for The Children's Center - Febı	*41.90*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	41.90	C	Computer
00191974	10401080	20207315	Milk for The Children's Center - Febı	*69.84*		
			0.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	69.84	C	Computer
			Total Check:	**2,846.76**		
0800155006	**03/26/20**	**92615**	**NASCO MODESTO**			
00191988	655298	20206173	Glo Germ Kit	*211.53*		
			0.22.300.13.0910.0610.000.4048.0 SUPPLIES	211.53	C	Computer
			Total Check:	**211.53**		
0800155007	**03/26/20**	**3175**	**SCHOOL SPECIALTY**			
00191989	308103509896	20207157	MAGNIFYING GLASS SPARCO HANDHELD BLA(	*188.53*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	188.53	C	Computer
00191990	308103509060	20207131	3/8 in RIGID BINDING SPINE	*414.00*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	414.00	C	Computer
			Total Check:	**602.53**		
0800155008	**03/26/20**	**83100**	**STAPLES ADVANTAGE**			
00191991	7304957770-0-1	20206803	DIVIDERS AVERY BIG TAB 5 CLEAR	*150.54*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	150.54	C	Computer
			Total Check:	**150.54**		
0800155009	**03/26/20**	**9004**	**U.S. SCHOOL SUPPLY, INC.**			
00191992	434967A	20207243	HAPPY BIRTHDAY BALLOONS PENCIL 144/UI	*55.05*		
			0.10.102.24.2410.0610.000.0000.0 SUPPLIES	55.05	C	Computer
			Total Check:	**55.05**		
			Total Bank:	**3,095,180.13**		

Total Computer Checks (Including Voids)	**3,095,180.13**
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:	**3,095,180.13**
Number of Checks:	**253**

Total Claim By Fund
For The Month Of MAR

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800154759	0800155009	10	GENERAL FUND	2,596,639.96
0800154757	0800154958	13	MILL LEVY MAINTENANCE FUND	21,220.65
0800154838	0800154922	17	CAPITAL RESERVE	5,387.17
0800154941	0800154962	18	INSURANCE FUND	12,735.84
0800154775	0800154986	19	COLORADO PRESCHOOL	46,362.40
0800154764	0800155006	22	FEDERAL PROGRAMS	188,527.14
0800154760	0800154999	23	PUPIL ACTIVITY FUND	29,302.05
0800154791	0800155005	26	AFTER SCHOOL DAYCARE	11,338.79
0800154952	0800154952	41	BUILDING FUND	1,824.95
0800154765	0800155005	51	FOOD SERVICE FUND	181,841.18
			Total All Fund	3,095,180.13

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

March 2020 A/P Check Register