Morgan County School District RE-3

A/P Detail Check Register

Check Key / Claim No / Account No / Description	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800153219	**10/03/19**	**102423**	**21ST CENTURY EQUIPMENT LLC.--REMIT**			
00186696	P21271	20203911	GRDS - #72 DECK ROLLER	*362.40*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				362.40	C	Computer
			Total Check:	**362.40**		
0800153220	**10/03/19**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00186883	09302019	20204045	FSA PARTICIPANTS	*1,126.00*		
0.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES				1,126.00	C	Computer
			Total Check:	**1,126.00**		
0800153221	**10/03/19**	**97039**	**APEX SHREDDING INC.**			
00186698	1296025	20203970	FMMS - 9/17/19 SHREDDING SERVICE	*75.00*		
0.10.200.21.2125.0500.000.0000.0 OTHER PURCHASED SERVICES				75.00	C	Computer
			Total Check:	**75.00**		
0800153222	**10/03/19**	**3683**	**BLOEDORN LUMBER**			
00186703	5194150	20203938	FOLDING SECURITY GATE 3-4'X6'	*409.98*		
0.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT				409.98	C	Computer
00186704	5182422	20203838	9/19/19 - treated wood, curved egde,	*137.51*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				137.51	C	Computer
00186702	5182423	20203838	9/19/19 - treated wood, curved egde,	*52.18*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				52.18	C	Computer
00186700	5180664	20203839	3/32 CABLE UNCOATD 4 FT	*23.38*		
0.10.300.26.2620.0610.000.0000.0 SUPPLIES				23.38	C	Computer
00186699	5177782	20203837	ANCHR THRGRP 21/2LB	*15.31*		
0.10.300.26.2620.0610.000.0000.0 SUPPLIES				15.31	C	Computer
00186701	5139166	20203143	40 PC DRILL AND DRIVE SET	*26.03*		
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				26.03	C	Computer
00186884	5203890	20204049	9/30/19 - corrugated steel and corne	*99.66*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				99.66	C	Computer
			Total Check:	**764.05**		
0800153223	**10/03/19**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00186705	03131151	20203940	O2	*286.57*		
0.10.300.13.0100.0610.000.3120.0 SUPPLIES				286.57	C	Computer
			Total Check:	**286.57**		
0800153224	**10/03/19**	**77828**	**CARDMEMBER SERVICE**			
00186550	2929	20203886	Southwest Airlines	*264.65*		
0.10.600.28.2840.0581.000.0000.0 TRAVEL - IN STATE				264.65	C	Computer
00186552	3170	20203885	Hotel Reservation	*111.11*		
0.10.600.28.2840.0581.000.0000.0 TRAVEL - IN STATE				111.11	C	Computer
00186551	4043	20203887	Music Service	*26.95*		
0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				26.95	C	Computer
			Total Check:	**402.71**		
0800153225	**10/03/19**	**1397**	**CASH-WA DISTRIBUTING**			
00186708	12125142	20203843	Paper goods for all schools.	*734.52*		
0.51.600.31.3100.0610.000.4555.0 SUPPLIES				734.52	C	Computer
00186708	12125142	20203843	Food items for Catering.	*4,405.92*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				4,405.92	C	Computer
00186708	12125142	20203843	Food items for Breakfast Program.	*8,811.84*		

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0800153225	**10/03/19**	**1397**	**CASH-WA DISTRIBUTING**			
00186708	12125142	20203843	Food items for Breakfast Program.	*8,811.84*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	8,811.84	C	Computer
00186708	12125142	20203843	Food items for Lunch Program.	*155.44*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	155.44	C	Computer
00186707	12135707	20203844	Paper goods for all schools.	*122.28*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	122.28	C	Computer
00186707	12135707	20203844	Food items for Breakfast Program.	*744.84*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	744.84	C	Computer
00186707	12135707	20203844	Food for Ala Carte-FMHS	*5,808.73*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	5,808.73	C	Computer
00186707	12135707	20203844	Food items for Lunch Program	*11,617.45*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	11,617.45	C	Computer
00186707	12135707	20203844	Food items for Catering.	*273.82*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	273.82	C	Computer
00186706	12145153	20203845	Paper goods for all schools.	*218.71*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	218.71	C	Computer
00186706	12145153	20203845	Food items for Breakfast Program.	*915.68*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	915.68	C	Computer
00186706	12145153	20203845	Food items for Ala Carte-FMHS	*4,464.10*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	4,464.10	C	Computer
00186706	12145153	20203845	Food items for Lunch Program.	*8,928.22*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	8,928.22	C	Computer
00186706	12145153	20203845	Food items for Catering.	*143.30*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	143.30	C	Computer
00186709	12155583	20203846	Paper goods for all schools.	*1,287.81*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	1,287.81	C	Computer
00186709	12155583	20203846	Food items for Catering.	*4,107.76*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	4,107.76	C	Computer
00186709	12155583	20203846	Food items for Breakfast Program.	*8,215.50*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	8,215.50	C	Computer
00186709	12155583	20203846	Food items for Lunch Program.	*126.56*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	126.56	C	Computer
			Total Check:	**61,082.48**		
0800153226	**10/03/19**	**93009**	**CENGAGE LEARNING**			
00186711	67987759	20203078	Reach E: Teacher's Edition Set (2 vo	*982.30*		
			0.22.105.11.0010.0641.000.3206.0 TEXTBOOKS	982.30	C	Computer
00186710	68518833	20203473	Big Ideas Math: A Common Core Curricu	*5,335.00*		
			0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS	5,335.00	C	Computer
			Total Check:	**6,317.30**		
0800153227	**10/03/19**	**116475**	**CENTENNIAL SALES**			
00186712	59773	20202652	G-SERIES PERFORMANCE PACKAGE	*310.00*		
			0.23.311.00.2094.0610.000.0000.0 HS ACT-SUPPLIES-TRAINING ROOM	310.00	C	Computer
			Total Check:	**310.00**		
0800153228	**10/03/19**	**1226**	**CENTRAL AUTO PARTS**			

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0800153228	**10/03/19**	**1226**	**CENTRAL AUTO PARTS**			
00186718	286259	20203890	SHOP SUPPLY -22 IN EXACTFITBLADE	*46.40*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	46.40	C	Computer
00186719	286180	20203890	VEHICLE REPAIR # 28 -BMR KIT	*-27.96*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	-27.96	C	Computer
00186716	286179	20203890	VEHICLE REPAIR # 28 -BMR KIT	*39.82*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	39.82	C	Computer
00186713	286024	20203890	VEHICLE REPAIR # 28 -BMR KIT	*64.13*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	64.13	C	Computer
00186714	284340	20203942	SILICONE CARBIDE, BRUSH	*13.18*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.18	C	Computer
00186715	284279	20203942	SILICONE CARBIDE, BRUSH	*37.76*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	37.76	C	Computer
00186717	284296	20203942	SILICONE CARBIDE, BRUSH	*9.16*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	9.16	C	Computer
			Total Check:	**182.49**		
0800153229	**10/03/19**	**103497**	**CENTURYLINK**			
00186625	1477019715		DSC	*10.35*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	10.35	C	Computer
			Total Check:	**10.35**		
0800153230	**10/03/19**	**107468**	**CENTURYLINK**			
00186626	09252019		PIONEER	*122.16*		
			0.10.101.26.2620.0531.000.0000.0 TELEPHONE	122.16	C	Computer
00186626	09252019		COLUMBINE	*116.52*		
			0.10.102.26.2620.0531.000.0000.0 TELEPHONE	116.52	C	Computer
00186626	09252019		GREEN ACRES	*116.52*		
			0.10.103.26.2620.0531.000.0000.0 TELEPHONE	116.52	C	Computer
00186626	09252019		BAKER	*147.08*		
			0.10.105.26.2620.0531.000.0000.0 TELEPHONE	147.08	C	Computer
00186626	09252019		MIDDLE SCHOOL	*90.57*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	90.57	C	Computer
00186626	09252019		HIGH SCHOOL	*81.65*		
			0.10.300.26.2620.0531.000.0000.0 TELEPHONE	81.65	C	Computer
00186626	09252019		LINCOLN HS	*111.13*		
			0.10.302.26.2620.0531.000.0000.0 TELEPHONE	111.13	C	Computer
00186626	09252019		TRANSPORTATION	*53.13*		
			0.10.720.27.2700.0531.000.0000.0 TELEPHONE	53.13	C	Computer
			Total Check:	**838.76**		
0800153231	**10/03/19**	**98932**	**CHARTER COMMUNICATIONS**			
00186688	0103412092519		370-2412 OCT 2019 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00186688	0103412092519		370-2674 OCT 2019 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
00186688	0103412092519		370-2675 OCT 2019 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer

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0800153231	**10/03/19**	**98932**	**CHARTER COMMUNICATIONS**			
00186688	0103412092519		370-2676 OCT 2019 PHONE SRVC	*19.99*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer
			Total Check:	**79.96**		
0800153232	**10/03/19**	**98932**	**CHARTER COMMUNICATIONS**			
00186689	0248909092319		SEPT-OCT 2019 PIO DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00186690	0248933092319		SEPT-OCT 2019 COL DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00186691	0248941092319		SEPT-OCT 2019 GA DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00186695	0248867092019		SEPT-OCT 2019 SHER DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00186693	0248859092019		SEPT-OCT 2019 BAKER DARK FIBER VOICE	*1,069.00*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	1,069.00	C	Computer
00186694	0248925092319		SEPT-OCT 2019 DSC DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
00186692	0248917092319		SEPT-OCT 2019 FMHS DARK FIBER VOICE	*534.50*		
			0.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES	534.50	C	Computer
			Total Check:	**4,276.00**		
0800153233	**10/03/19**	**1251**	**CITY OF FORT MORGAN**			
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*4,279.58*		
			0.10.101.26.2620.0622.000.0000.0 ELECTRICITY	4,279.58	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*2,918.73*		
			0.10.102.26.2620.0622.000.0000.0 ELECTRICITY	2,918.73	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*2,500.20*		
			0.10.103.26.2620.0622.000.0000.0 ELECTRICITY	2,500.20	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*3,953.61*		
			0.10.104.26.2620.0622.000.0000.0 ELECTRICITY	3,953.61	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*5,287.89*		
			0.10.105.26.2620.0622.000.0000.0 ELECTRICITY	5,287.89	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*9,222.92*		
			0.10.200.26.2620.0622.000.0000.0 ELECTRICITY	9,222.92	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*13,388.69*		
			0.10.300.26.2620.0622.000.0000.0 ELECTRICITY	13,388.69	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*883.97*		
			0.10.302.26.2620.0622.000.0000.0 ELECTRICITY	883.97	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*2,325.23*		
			0.10.711.26.2600.0622.000.0000.0 ELECTRICITY	2,325.23	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*226.49*		
			0.10.750.26.2630.0622.000.0000.0 ELECTRICITY	226.49	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*400.01*		
			0.10.720.27.2700.0622.000.0000.0 ELECTRICITY	400.01	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*998.74*		
			0.10.976.26.2620.0622.000.0000.0 ELECTRICITY	998.74	C	Computer

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Bank No 08					
0800153233	**10/03/19**	**1251 CITY OF FORT MORGAN**			
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*16.04*		
0.10.977.26.2620.0622.000.0000.0 ELECTRICITY			16.04	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*223.17*		
0.10.101.26.2620.0621.000.0000.0 NATURAL GAS			223.17	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*119.13*		
0.10.102.26.2620.0621.000.0000.0 NATURAL GAS			119.13	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*102.93*		
0.10.103.26.2620.0621.000.0000.0 NATURAL GAS			102.93	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*314.28*		
0.10.104.26.2620.0621.000.0000.0 NATURAL GAS			314.28	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*64.91*		
0.10.105.26.2620.0621.000.0000.0 NATURAL GAS			64.91	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*375.78*		
0.10.200.26.2620.0621.000.0000.0 NATURAL GAS			375.78	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*602.15*		
0.10.300.26.2620.0621.000.0000.0 NATURAL GAS			602.15	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*27.46*		
0.10.302.26.2620.0621.000.0000.0 NATURAL GAS			27.46	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*42.00*		
0.10.711.26.2600.0621.000.0000.0 NATURAL GAS			42.00	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*15.80*		
0.10.711.26.2600.0621.000.0000.0 NATURAL GAS			15.80	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*15.16*		
0.10.720.27.2700.0621.000.0000.0 NATURAL GAS			15.16	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*26.43*		
0.10.976.26.2620.0621.000.0000.0 NATURAL GAS			26.43	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*2,739.93*		
0.10.711.26.2600.0412.000.0000.0 TRASH			2,739.93	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*2,691.12*		
0.10.101.26.2620.0411.000.0000.0 WATER			2,691.12	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*1,672.29*		
0.10.102.26.2620.0411.000.0000.0 WATER			1,672.29	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*1,907.01*		
0.10.103.26.2620.0411.000.0000.0 WATER			1,907.01	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*2,209.95*		
0.10.104.26.2620.0411.000.0000.0 WATER			2,209.95	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*832.09*		
0.10.105.26.2620.0411.000.0000.0 WATER			832.09	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*4,333.82*		
0.10.200.26.2620.0411.000.0000.0 WATER			4,333.82	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*1,353.37*		
0.10.300.26.2620.0411.000.0000.0 WATER			1,353.37	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	*271.83*		
0.10.302.26.2620.0411.000.0000.0 WATER			271.83	C	Computer

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0800153233	**10/03/19**	**1251**	**CITY OF FORT MORGAN**			
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*201.68*		
			0.10.600.26.2620.0411.000.0000.0 WATER	201.68	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*130.65*		
			0.10.711.26.2600.0411.000.0000.0 WATER AND SEWAGE	130.65	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*96.53*		
			0.10.720.26.2620.0411.000.0000.0 WATER	96.53	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*799.46*		
			0.10.976.26.2620.0411.000.0000.0 WATER	799.46	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*1,246.99*		
			0.10.101.26.2620.0411.000.0000.1 SEWAGE	1,246.99	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*517.65*		
			0.10.102.26.2620.0411.000.0000.1 SEWAGE	517.65	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*532.05*		
			0.10.103.26.2620.0411.000.0000.1 SEWAGE	532.05	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*560.85*		
			0.10.104.26.2620.0411.000.0000.1 SEWAGE	560.85	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*493.65*		
			0.10.105.26.2620.0411.000.0000.1 SEWAGE	493.65	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*832.05*		
			0.10.200.26.2620.0411.000.0000.1 SEWAGE	832.05	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*839.25*		
			0.10.300.26.2620.0411.000.0000.1 SEWAGE	839.25	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*153.22*		
			0.10.302.26.2620.0411.000.0000.1 SEWAGE	153.22	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*88.92*		
			0.10.600.26.2620.0411.000.0000.1 SEWAGE	88.92	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*70.15*		
			0.10.711.26.2620.0411.000.0000.1 SEWAGE	70.15	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*57.89*		
			0.10.720.26.2620.0411.000.0000.1 SEWAGE	57.89	C	Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	*119.85*		
			0.10.976.26.2620.0411.000.0000.1 SEWAGE	119.85	C	Computer
			Total Check:	**73,083.55**		
0800153234	**10/03/19**	**104752**	**COLORADO COUNCIL FOR CHILDREN WITH**			
00186885	1040617131	20203974	Registration for Sandra Bill, Sharla	*429.12*		
			0.10.103.22.2212.0320.000.0000.0 PROFESSIONAL EDUCATIONAL SERVICES	429.12	C	Computer
			Total Check:	**429.12**		
0800153235	**10/03/19**	**79022**	**COLORADO FFA ASSOCIATION**			
00186720	19-10236	20203847	9/25/19 - FFA Big Conference Registra	*530.00*		
			0.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA	530.00	C	Computer
00186721	19-10287	20203848	10/12/19 - FFA Fall Leadership Confe	*630.00*		
			0.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA	630.00	C	Computer
			Total Check:	**1,160.00**		
0800153236	**10/03/19**	**104817**	**COLORADO MOBILE DRUG TESTING**			

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0800153236	**10/03/19**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00186722	13375	20203891	DOT URINE TEST 8 AUGUST 2019 - BRIAN	*75.00*		
			0.10.720.27.2700.0891.000.0000.0 DRUG TESTING	75.00	C	Computer
			Total Check:	**75.00**		
0800153237	**10/03/19**	**6250**	**COLORADO SISI USERS GROUP**			
00186723	1079439749	20203944	22ND ANNUAL COLORADO STUDENT INFORMAT	*300.00*		
			0.10.300.24.2410.0581.000.0000.0 TRAVEL - IN STATE	300.00	C	Computer
			Total Check:	**300.00**		
0800153238	**10/03/19**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00186725	0181523-IN	20203892	SHOP SUPPLY -CYLINDER,ASSY AIR,ENT DO	*25.20*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	25.20	C	Computer
00186724	0181682-IN	20203892	SHOP SUPPLY -CYLINDER,ASSY AIR,ENT DO	*315.91*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	315.91	C	Computer
00186726	0181673-IN	20203892	SHOP SUPPLY -CYLINDER,ASSY AIR,ENT DO	*12.60*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	12.60	C	Computer
00186727	0182828-IN	20203893	BUS REPAIR # 84 -RADIATOR,SERVICES,DI	*950.07*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	950.07	C	Computer
			Total Check:	**1,303.78**		
0800153239	**10/03/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00186728	5563	20203975	SHER - 3 ACTUATORS	*792.81*		
			0.17.104.46.4600.0723.000.0408.0 RENOVATIONS - HVAC	792.81	C	Computer
			Total Check:	**792.81**		
0800153240	**10/03/19**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00186729	SI-00019187	20203580	Epson Replacement Lamp for Powerlite	*366.00*		
			0.10.103.11.0010.0612.000.0000.0 AUDIOVISUAL SUPPLIES	366.00	C	Computer
			Total Check:	**366.00**		
0800153241	**10/03/19**	**107018**	**LISA CRATON**			
00186731	09122019	20203894	Reimbursement of transcripts	*11.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	11.00	C	Computer
			Total Check:	**11.00**		
0800153242	**10/03/19**	**5143**	**CREATIVE MATHEMATICS**			
00186887	10142019	20204057	Cari Christensen - registration fee	*700.00*		
			0.10.104.11.0010.0581.000.0000.0 TRAVEL - IN STATE	700.00	C	Computer
			Total Check:	**700.00**		
0800153243	**10/03/19**	**1233**	**CUMMINS ROCKY MOUNTAIN**			
00186730	42-67266	20203895	BUS REPAIR # 80 -FUEL LEAK	*90.19*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	90.19	C	Computer
			Total Check:	**90.19**		
0800153244	**10/03/19**	**116904**	**DEEPA MATHEW, LLC**			
00186778	1156	20203976	PT SERVICES AUGUST 2019	*4,842.50*		
			0.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES	4,842.50	C	Computer
			Total Check:	**4,842.50**		
0800153245	**10/03/19**	**81413**	**DEMCO -REMIT**			
00186733	6678312	20203209	kapco easy cover II 8"	*193.78*		
			0.10.200.22.2222.0610.000.0000.0 SUPPLIES	193.78	C	Computer
			Total Check:	**193.78**		

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0800153246	**10/03/19**	**107190**	**DIPPIN' DOTS**			
00186734	19425	20203978	YoDots for Ala Carte FMHS	*960.00*		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE				960.00	C	Computer
			Total Check:	**960.00**		
0800153247	**10/03/19**	**2923**	**DOMINO'S PIZZA**			
00186735	9.26.19	20203947	PRINCIPALS MEETING WITH CLASS OFFICEI	*85.70*		
0.10.300.24.2410.0610.000.0000.0 SUPPLIES				85.70	C	Computer
			Total Check:	**85.70**		
0800153248	**10/03/19**	**7386**	**DUNKERS GREENHOUSE**			
00186888	4781	20204111	SHERMAN - ROOT STIMULATOR, TREES, TRI	*700.00*		
0.17.104.42.4200.0735.000.0000.0 NON-CAPITAL EQUIPMENT				700.00	C	Computer
			Total Check:	**700.00**		
0800153249	**10/03/19**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00186743	85398721463	20203979	Bread-FMMS	*308.00*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				308.00	C	Computer
00186742	85398721498	20203979	Bread-FMMS	*86.24*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				86.24	C	Computer
00186741	85398721496	20203979	Bread-FMMS	*117.04*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				117.04	C	Computer
00186740	85398721460	20203979	Bread-FMMS	*92.40*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				92.40	C	Computer
00186739	85398721464	20203979	Bread-FMMS	*184.80*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				184.80	C	Computer
00186736	85398721462	20203979	Bread-FMMS	*73.92*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				73.92	C	Computer
00186738	85398721501	20203979	Bread-FMMS	*83.16*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				83.16	C	Computer
00186737	85398721499	20203979	Bread-FMMS	*73.92*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				73.92	C	Computer
			Total Check:	**1,019.48**		
0800153250	**10/03/19**	**5684**	**ENVIROPEST**			
00186744	562769	20203914	WH - MONTHLY PEST CONTROL	*45.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	C	Computer
00186748	563565	20203914	WH - MONTHLY PEST CONTROL	*45.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				45.00	C	Computer
00186747	562789	20203914	WH - MONTHLY PEST CONTROL	*71.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				71.00	C	Computer
00186745	562766	20203914	WH - MONTHLY PEST CONTROL	*61.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				61.00	C	Computer
00186746	562692	20203914	WH - MONTHLY PEST CONTROL	*46.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				46.00	C	Computer
00186750	562693	20203914	WH - MONTHLY PEST CONTROL	*46.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				46.00	C	Computer
00186749	562718	20203914	WH - MONTHLY PEST CONTROL	*46.00*		
0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				46.00	C	Computer

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0800153250	**10/03/19**	**5684**	**ENVIROPEST**			
			Total Check:	**360.00**		
0800153251	**10/03/19**	**114790**	**ESGI,LLC**			
00186751	24767	20203660	Renewal of ESGI Assessment Licenses f	*2,760.00*		
0.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	2,760.00	C	Computer
00186751	24767	20203660	Renewal of ESGI Assessment Licenses f	*1,288.00*		
0.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	1,288.00	C	Computer
			Total Check:	**4,048.00**		
0800153252	**10/03/19**	**109347**	**ROBERT A EVANS**			
00186777	09022019	20203850	DRIVERS EDUCATION AUG-SEPT 2019 DRIVE	*650.00*		
0.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	650.00	C	Computer
			Total Check:	**650.00**		
0800153253	**10/03/19**	**97098**	**EXPRESSTOLL**			
00186752	2050182273	20203896	TRANSPORTATION TOLLS AUGUST 2019	*149.80*		
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	149.80	C	Computer
00186889	2050463107	20203980	TOLLS BUS GARAGE SEPTEMBER 2019	*57.10*		
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	57.10	C	Computer
			Total Check:	**206.90**		
0800153254	**10/03/19**	**7297**	**FASTENAL COMPANY**			
00186890	COFOR93230	20203981	SHOP SUPPLY -RAIN GEAR	*20.79*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	20.79	C	Computer
			Total Check:	**20.79**		
0800153255	**10/03/19**	**112020**	**COLORADO FFA DISTRICT 14**			
00186886	102	20204060	9/25/19 - FFA 2019-2020 District Dues	*150.00*		
0.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	150.00	C	Computer
			Total Check:	**150.00**		
0800153256	**10/03/19**	**1711**	**FLESHER HINTON MUSIC CO.**			
00186756	127951	20203915	PW22PR - Standard of Excellence Enhar	*154.69*		
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	154.69	C	Computer
00186755	129729	20203916	PW22XE Standard of Excellence Enhance	*142.50*		
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	142.50	C	Computer
00186753	129845	20203917	MS512 Instrument Stand Flute/Clarine	*16.19*		
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	16.19	C	Computer
00186754	129946	20203918	Repair Order DE67668 (Epiphone Guitar	*84.65*		
0.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	84.65	C	Computer
00186754	129946	20203918	Repair Order DE67835 (Washburn Guita	*56.70*		
0.23.200.14.1953.0430.000.0000.0			REPAIRS & MAINTENANCE	56.70	C	Computer
			Total Check:	**454.73**		
0800153257	**10/03/19**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00186757	523683F	20202477	56 Library Books	*60.88*		
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	60.88	C	Computer
00186758	523683	20202477	56 Library Books	*586.06*		
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	586.06	C	Computer
			Total Check:	**646.94**		
0800153258	**10/03/19**	**87998**	**FRESHPACK PRODUCE, INC**			
00186760	01055642	20203853	Produce for all schools.	*1,452.04*		

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0800153258	**10/03/19**	**87998**	**FRESHPACK PRODUCE, INC**			
00186760	01055642	20203853	Produce for all schools.	*1,452.04*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,452.04	C	Computer
00186761	01058429	20203853	Produce for all schools.	*1,191.19*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,191.19	C	Computer
00186759	01052455	20203853	Produce for all schools.	*931.39*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	931.39	C	Computer
			Total Check:	**3,574.62**		
0800153259	**10/03/19**	**84328**	**ACCO BRANDS USA LLC**			
00186697	2871205	20203774	Foton 30 Auto Laminator NA - FOTON30:	*948.97*		
			0.17.200.11.0020.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	948.97	C	Computer
			Total Check:	**948.97**		
0800153260	**10/03/19**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00186553	20102	20203146	BACK TO SCHOOL NIGHT COOKIES 08/15/2(	*48.32*		
			0.10.300.11.0030.0855.000.0000.0 LUNCH FUND TRANSFERS	48.32	C	Computer
00186555	20100	20203484	invoice #20100 salt and flour for p	*24.07*		
			0.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)	24.07	C	Computer
00186554	20101	20203696	Food Items for Summer Day Camp / Afte	*937.32*		
			0.26.972.33.3300.0855.000.4558.0 LUNCH FUND TRANSFERS (CACFP)	937.32	C	Computer
			Total Check:	**1,009.71**		
0800153261	**10/03/19**	**1860**	**GENERAL FUND - PRINTING**			
00186589	128181	20203315	Nurse Office Passes Paper	*80.80*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	80.80	C	Computer
00186590	128654	20203356	District Use-Cumulative Files/Folder	*30.00*		
			0.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS	30.00	C	Computer
00186591	128714	20203373	DAILY LANGUAGE 1	*114.73*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	114.73	C	Computer
00186592	128715	20203374	DAILY LANGUAGE INSTRUCTION	*125.62*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	125.62	C	Computer
00186593	128717	20203375	ALPHABETICAL ORDER BOOK	*23.45*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	23.45	C	Computer
00186594	128718	20203376	BROWN BEAR	*9.05*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	9.05	C	Computer
00186595	128721	20203379	READ WELL 3 UNITS F-J	*22.99*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.99	C	Computer
00186596	128772	20203240	9/4/19 - FM vs Brush FB rosters 9-6-	*54.00*		
			0.23.311.00.2005.0854.000.0000.0 HS ACT-PRINT TRANSFERS-ATHLETICS	54.00	C	Computer
00186597	128719	20203377	ALL ABOUT ME	*11.18*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	11.18	C	Computer
00186598	128720	20203378	HANDWRITING	*59.48*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	59.48	C	Computer
00186599	128722	20203380	READ WELL 3 UNITS 1-2	*14.74*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	14.74	C	Computer
00186600	128723	20203381	POETRY JOURNAL	*63.73*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	63.73	C	Computer

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0800153261	**10/03/19**	**1860**	**GENERAL FUND - PRINTING**			
00186601	128745	20203395	RW Skill Work Unit 30 10 Originals/	*26.25*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	26.25	C	Computer
00186602	128800	20203397	Edmark Cards 78 Originals/2 copies	*17.16*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	17.16	C	Computer
00186603	128901	20203398	9/9/19 - FM vs Lutheran - FB rosters	*11.70*		
			0.23.311.00.2005.0854.000.0000.0 HS ACT-PRINT TRANSFERS-ATHLETICS	11.70	C	Computer
00186604	128547	20203486	scrapbook pages	*152.53*		
			0.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	152.53	C	Computer
00186605	128829	20203501	Kindergarten Friends Journals	*109.87*		
			0.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	109.87	C	Computer
00186606	129039	20203597	PRINTING OF PARENT COMMUNICATION SHEE	*45.00*		
			0.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS	45.00	C	Computer
00186607	129051	20203598	SPANISH PROCEDURAL SAFEGUARDS (75)	*132.38*		
			0.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS	132.38	C	Computer
00186608	129003	20203596	Binkley - Read Well 2 Written Assessm	*1.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.75	C	Computer
00186609	129002	20203595	Kelly Bellendir - The Counseling Conn	*9.28*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	9.28	C	Computer
00186610	129001	20203594	Kim Miller - Choir contract	*2.32*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.32	C	Computer
00186611	129000	20203593	Norman - STAR words	*5.10*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	5.10	C	Computer
00186612	128999	20203592	Schocke - Instant Math Facts	*8.40*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	8.40	C	Computer
00186613	129149	20203775	95% vocab surge - 4th grade	*195.98*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	195.98	C	Computer
00186614	07242019	20203589	Timed Tests for Quick	*18.00*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	18.00	C	Computer
00186615	128083	20203590	Calendar Pages - Quick	*7.50*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.50	C	Computer
00186616	129065	20203599	ELEVENTH GRADE GRAMMER & MECHANICS PR	*156.33*		
			0.10.300.11.0500.0854.000.0000.0 PRINTING TRANSFERS	156.33	C	Computer
00186617	129100	20203697	Baker - Engage NY Math Grade 2 Module	*361.24*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	361.24	C	Computer
00186618	129101	20203698	Columbine - Engage NY Math Grade 3 Mo	*624.89*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	624.89	C	Computer
00186619	129103	20203699	Green Acres Engage NY Math Grade 2 Mo	*137.25*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	137.25	C	Computer
00186620	129105	20203700	Pioneer Engage NY Math Grade 4 Module	*266.03*		
			0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS	266.03	C	Computer
00186621	129028	20203748	Miller - Program Dates	*3.92*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.92	C	Computer
00186622	129031	20203749	Miller - Choir Performance	*1.74*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.74	C	Computer

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0800153261	**10/03/19**	**1860**	**GENERAL FUND - PRINTING**			
00186623	129235	20203777	Interactive notebook	*6.38*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	6.38	C	Computer
00186586	129245	20203778	1st grade spelling folders	*12.32*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	12.32	C	Computer
00186585	127863	20202484	MED ADMIN TRAINING TESTS & CERTIFICAT	*103.60*		
			0.10.600.21.2134.0854.000.0000.0 PRINTING TRANSFERS	103.60	C	Computer
00186624	128271	20202893	FMMS Hall Passes	*56.25*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	56.25	C	Computer
00186587	128541	20203147	HALL PASS PRINTING	*27.50*		
			0.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS	27.50	C	Computer
00186588	128776	20203262	Postcards	*9.60*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	9.60	C	Computer
			Total Check:	**3,120.04**		
0800153262	**10/03/19**	**85367**	**GENERAL FUND - PRINTING SUPPLIES**			
00186557	128952	20203701	#10 White Envelopes	*16.06*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	16.06	C	Computer
00186556	128466	20203042	Card stock, white	*24.60*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	24.60	C	Computer
			Total Check:	**40.66**		
0800153263	**10/03/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00186558	09072019	20202444	BUS DRIVER HOURS	*249.20*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	249.20	C	Computer
00186581	08012019	20202513	SHORT BUS MILAGE	*55.70*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	55.70	C	Computer
00186560	09132019	20202516	BUS DRIVER HOURS	*42.40*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	42.40	C	Computer
00186561	09202019	20202517	BUS DRIVER HOURS	*294.85*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	294.85	C	Computer
00186562	09272019	20202518	BUS DRIVER HOURS	*206.80*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	206.80	C	Computer
00186563	09212019	20202904	9/21/19 - Long Bus - XC to Lyons H.S.	*365.65*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	365.65	C	Computer
00186564	09272019	20202905	9/27/19 - Long Bus - XC to Thornton -	*319.60*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	319.60	C	Computer
00186565	09142019	20202918	9/14/19 - Long bus - Boys' Soccer to	*341.90*		
			0.10.600.19.1856.0851.000.0000.0 BUS GARAGE TRANSFERS	341.90	C	Computer
00186566	09232019	20202920	9/23/19 - Long Bus - Boys' Soccer to	*336.35*		
			0.10.600.19.1856.0851.000.0000.0 BUS GARAGE TRANSFERS	336.35	C	Computer
00186567	09212019	20202935	9/21/19 - Suburban - Gymnastics to Au	*107.00*		
			0.10.600.19.1822.0851.000.0000.0 BUS GARAGE TRANSFERS	107.00	C	Computer
00186568	09262019	20202936	9/26/19 - Suburban - Gymnastics to We	*102.00*		
			0.10.600.19.1822.0851.000.0000.0 BUS GARAGE TRANSFERS	102.00	C	Computer
00186569	09122019	20202943	9/12/19 - Long Buses x 2 - Varsity Fo	*291.05*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	291.05	C	Computer

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0800153263	**10/03/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00186570	09202019	20202944	9/20/19 - Long Buses x 2 - Varsity Fc	*815.50*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	815.50	C	Computer
00186571	09282019	20202945	9/28/19 - Long Buses x 2 - Varsity Fc	*802.85*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	802.85	C	Computer
00186572	09262019	20203001	TRANSPORTATION FOR DEAF STUDENT TO AF	*91.50*		
			0.10.600.12.1700.0851.000.3130.0 BUS GARAGE TRANSFERS	91.50	C	Computer
00186573	09162019	20203128	9/17/19 - Suburban - Boys' Golf to Lc	*74.50*		
			0.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	74.50	C	Computer
00186574	09262019	20203129	9/26/19 - Suburban - Boys' Golf to Fc	*58.00*		
			0.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	58.00	C	Computer
00186575	09142019	20203135	9/14/19 - Long bus - Subvarsity Footk	*335.15*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	335.15	C	Computer
00186576	09232019	20203150	9/23/19 - Long Bus - Subvarsity Footk	*39.60*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	39.60	C	Computer
00186577	08292019	20203400	TRANSPORTATION FOR E.R.G. 8/29/2019	*214.00*		
			0.10.600.12.1700.0851.000.3130.0 BUS GARAGE TRANSFERS	214.00	C	Computer
00186578	09262019	20203703	TRANSPORTATION TO GT PD 9/26/19	*79.50*		
			0.22.600.12.0070.0851.000.3150.0 BUS GARAGE TRANSFERS	79.50	C	Computer
00186579	09202019	20203779	9/20/19 - Suburban - AD to Thomas Jef	*83.00*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	83.00	C	Computer
00186580	09262019	20203808	9/26/19 - Suburban - AD to Fort Lupto	*57.00*		
			0.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	57.00	C	Computer
00186559	09232019	20203705	9/23/19 - Suburban - Boys' Golf to Fc	*57.50*		
			0.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	57.50	C	Computer
			Total Check:	**5,420.60**		
0800153264	**10/03/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00186627	127599	20202306	portfolio with pockets, dark blue, gr	*55.06*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	55.06	C	Computer
00186687	127600	20202307	electric pencil sharpener, fine tip s	*208.67*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	208.67	C	Computer
00186629	127602	20202309	legal pads, crayola washable markers,	*283.30*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	283.30	C	Computer
00186630	127608	20202315	correction fluid,correction tape,regu	*163.40*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	163.40	C	Computer
00186631	127628	20202323	index cards,wall mount tabs,stamp pac	*74.71*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	74.71	C	Computer
00186632	128106	20202681	Tape, Magic Transparent, 1" Core, 3/4	*40.68*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	40.68	C	Computer
00186633	128100	20202782	Markers	*410.21*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	410.21	C	Computer
00186634	128364	20203005	Scotch tape book 845AF	*62.92*		
			0.10.105.22.2222.0610.000.0000.0 SUPPLIES	62.92	C	Computer
00186635	128485	20203053	Batteries	*3.00*		
			0.10.302.11.0060.0610.000.0000.0 SUPPLIES	3.00	C	Computer

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0800153264	**10/03/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00186636	128455	20203088	Sheet Protectors - Crystal Clear, Dry	*112.52*		
0.10.200.11.1100.0610.000.0000.0 SUPPLIES				112.52	C	Computer
00186637	128615	20203120	double side tape, batteries, binder c	*36.21*		
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				36.21	C	Computer
00186638	128418	20203160	Tape, Glue, Tissues, Batteries. Pens,	*155.90*		
0.10.300.22.2222.0610.000.0000.0 SUPPLIES				155.90	C	Computer
00186639	128540	20203161	MAIN OFFICE WAREHOUSE SUPPLIES	*104.16*		
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				104.16	C	Computer
00186640	128007	20203186	Pencils, #2, Unsharpened Dozen	*38.22*		
0.10.101.22.2222.0610.000.0000.0 SUPPLIES				38.22	C	Computer
00186641	128074	20203188	Clips, Binder, Medium, 1 1/4" x 5/8"	*19.78*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				19.78	C	Computer
00186642	128537	20203192	Stamp Pads, Micropore, Black	*19.42*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				19.42	C	Computer
00186643	128460	20203213	Sheet protectors	*59.77*		
0.10.105.11.0010.0610.000.0000.0 SUPPLIES				59.77	C	Computer
00186644	128623	20203214	Tagboard, White, 12" x 18", Glue Stic	*23.94*		
0.10.200.11.1571.0610.000.0000.0 SUPPLIES				23.94	C	Computer
00186645	128694	20203215	NOTEBOOK, COMPOSITION STYLE, WIDE RUL	*15.70*		
0.10.104.12.1700.0610.000.3130.0 SUPPLIES				15.70	C	Computer
00186646	128751	20203216	Correction tape, Quill oops	*71.64*		
0.10.105.11.0010.0610.000.0000.0 SUPPLIES				71.64	C	Computer
00186647	128173	20203263	Correction Fluid, Multi Purpose, Enve	*63.90*		
0.23.200.14.1920.0610.000.0000.0 SUPPLIES				63.90	C	Computer
00186648	128770	20203264		*275.00*		
0.10.600.22.2230.0533.000.0000.0 POSTAGE				275.00	C	Computer
00186648	128770	20203264	Envelopes #10, Stamped, Window, Print	*65.00*		
0.10.600.22.2230.0610.000.0000.0 GENERAL SUPPLIES				65.00	C	Computer
00186649	128790	20203265	Paper, 20#, White, 8 1/2 x 11, Paper,	*324.84*		
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				324.84	C	Computer
00186650	128250	20203401	Scissors, 9", Office, sharp, fiskars	*39.19*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				39.19	C	Computer
00186651	128324	20203402	Warehouse Supply Order	*150.61*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				150.61	C	Computer
00186652	128331	20203403	Warehouse Supply Order	*151.75*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				151.75	C	Computer
00186653	128333	20203404	Warehouse Supply Order	*111.35*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				111.35	C	Computer
00186654	128336	20203405	Warehouse Supply Order 4th Grade	*177.22*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				177.22	C	Computer
00186655	128349	20203406	Warehouse Order Pagan	*169.76*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				169.76	C	Computer
00186656	128351	20203407	Warehouse Order Supplies Schaefer	*149.47*		
0.10.102.11.0010.0610.000.0000.0 SUPPLIES				149.47	C	Computer

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0800153264	**10/03/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00186657	128355	20203408	Warehouse Supply Order Pagan	*60.91*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	60.91	C	Computer
00186658	128433	20203277	DISINFECTING WIPES CLOROX	*31.80*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	31.80	C	Computer
00186659	128512	20203278	LAMINATINGFILM, CLEAR, 1" CORE, 25"X5	*80.00*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	80.00	C	Computer
00186660	128430	20203409	CLIPS, BINDER, MEDIUM, 1 114" X 5/8"	*44.48*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	44.48	C	Computer
00186661	128572	20203410	TAPE DISPENSER, 3"CORE, HEAVY DUTY	*12.96*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	12.96	C	Computer
00186662	128701	20203411	PAPER, BIG ROLL, ART KRAFT, PURPLE	*69.99*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	69.99	C	Computer
00186663	128716	20203412	Kleenex	*46.80*		
			0.10.300.21.2120.0610.000.0000.0 SUPPLIES	46.80	C	Computer
00186664	128775	20203413	ART TISSUE, 20"X30" SHEETS, NATIONAL	*10.99*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	10.99	C	Computer
00186665	128902	20203415	MATH DEPARTMENT WAREHOUSE ORDER	*336.06*		
			0.10.300.11.1100.0610.000.0000.0 SUPPLIES	336.06	C	Computer
00186666	128921	20203416	SUPPLIES FOR BUS GARAGE / POST ITS,PA	*92.35*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	92.35	C	Computer
00186667	128747	20203504	reinforcements - self adhesive	*6.70*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	6.70	C	Computer
00186668	128795	20203505	8 1/2 X 11 WHITE COPY PAPER 20#	*1,048.00*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	1,048.00	C	Computer
00186669	128803	20203506	labels, inkjet, white, 1" x 2 5/8", A	*13.52*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	13.52	C	Computer
00186670	128827	20203507	construction paper, green, slate, whi	*203.50*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	203.50	C	Computer
00186671	128886	20203414	Labels, Laser, White, 1/2" x 1 3/4"	*68.18*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	68.18	C	Computer
00186672	128662	20203503	file folder hanging tabs inserts 1/5	*54.26*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	54.26	C	Computer
00186673	128931	20203508	laminating film	*160.00*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	160.00	C	Computer
00186674	128763	20203551	Pansonic AA batteries	*46.75*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	46.75	C	Computer
00186675	128835	20203552	Laminating film, 27"	*96.76*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	96.76	C	Computer
00186676	128836	20203553	White paper, 20# 8 1/2 x11	*330.85*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	330.85	C	Computer
00186677	128980	20203509	10 x 13 manilla clasp file folders	*41.20*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	41.20	C	Computer
00186678	128940	20203600	Warehouse Supply Order 4th Grade #2	*177.22*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	177.22	C	Computer

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0800153264	**10/03/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00186679	128949	20203601	ADHESIVE WALL MOUTN TAPE SCOTCH	*41.52*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	41.52	C	Computer
00186680	128997	20203602	BIC highlighters, assorted	*63.55*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	63.55	C	Computer
00186681	129043	20203603	DISINFECTING CLOROX WIPES	*12.60*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	12.60	C	Computer
00186682	129066	20203604	SPECIAL EDUCATION WAREHOUSE SUPPLY OI	*69.81*		
			0.10.300.11.1700.0610.000.0000.0 SUPPLIES	69.81	C	Computer
00186683	129125	20203682	Portfolio w/Pockets (Dark Blue)	*4.72*		
			0.10.600.28.2830.0610.000.0000.0 SUPPLIES	4.72	C	Computer
00186684	129040	20203751	Ruff - Disinfecting Wipes Clorox	*25.20*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	25.20	C	Computer
00186685	129229	20203782	Composition notebook, wide ruled	*19.75*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	19.75	C	Computer
00186686	129265	20203821		*275.00*		
			0.10.600.25.2500.0533.000.0000.0 POSTAGE	275.00	C	Computer
00186686	129265	20203821	STAMPED, WINDOW ENVELOPES WITH DISTRI	*65.00*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	65.00	C	Computer
00186628	129270	20203822	Ivory/Canary Paper	*8.10*		
			0.10.600.28.2830.0610.000.0000.0 SUPPLIES	8.10	C	Computer
			Total Check:	**7,255.83**		
0800153265	**10/03/19**	**1816**	**GRAFF'S TURF FARM**			
00186891	64288	20204112	SHERMAN - GRASS, SOIL PREP, GRADING,	*4,360.00*		
			0.17.104.42.4200.0735.000.0000.0 NON-CAPITAL EQUIPMENT	4,360.00	C	Computer
			Total Check:	**4,360.00**		
0800153266	**10/03/19**	**5831**	**GRAINGER**			
00186762	9276533669	20203897	SHOP SUPPLY -DAND DRUM PUMP	*230.37*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	230.37	C	Computer
00186892	9246555842	20204029	SHOP EQUIPMENT / FLUID PUMP AND DOLLY	*308.48*		
			0.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT	308.48	C	Computer
00186893	9243400166	20204029	SHOP EQUIPMENT / FLUID PUMP AND DOLLY	*544.88*		
			0.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT	544.88	C	Computer
00186894	9251064888	20204029	SHOP EQUIPMENT / DEF TRANSFER PUMP	*70.38*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	70.38	C	Computer
			Total Check:	**1,154.11**		
0800153267	**10/03/19**	**1861**	**GREAT COPIER SERVICE**			
00186582	075294		ADMIN B&W- 082BJNK50000GDb COPIES	*165.14*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	165.14	C	Computer
00186582	075294		ADMIN COLOR - 082BJNK50000GDc COPIES	*277.68*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	277.68	C	Computer
00186582	075294		PERSONNEL - W864LB00920 COPIES	*131.31*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	131.31	C	Computer
00186582	075294		PRINT SHOP B&W - C067C200084b COPIES	*763.53*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	763.53	C	Computer

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0800153267	**10/03/19**	**1861**	**GREAT COPIER SERVICE**			
00186582	075294		PRINT SHOP COLOR - C067C200084c COPIE	*2,172.83*		
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				2,172.83	C	Computer
00186582	075294		SPED - C337R101192 COPIES	*69.75*		
0.10.600.12.2410.0610.000.3130.0 SUPPLIES				69.75	C	Computer
00186582	075294		WAREHOUSE B&W - C4062FX COPIES	*10.47*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				10.47	C	Computer
00186582	075294		WAREHOUSE COLOR - C4062FX COPIES	*11.52*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				11.52	C	Computer
			Total Check:	**3,602.23**		
0800153268	**10/03/19**	**85630**	**HAJOCA CORPORATION-REMIT**			
00186764	S014527801.001	20203921	BAK/STOCK - FOAM SEAL FOR WALL HUNG W	*99.15*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				99.15	C	Computer
00186763	S014488164.001	20203921	BAK/STOCK - FOAM SEAL FOR WALL HUNG W	*64.45*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				64.45	C	Computer
			Total Check:	**163.60**		
0800153269	**10/03/19**	**4038**	**MIRANDA HARPER (DSC)**			
00186776	09102019	20204031	MILEAGE REIMB FOR MIRANDA HARPER TO S	*99.76*		
0.22.600.12.0070.0581.000.3150.0 TRAVEL				99.76	C	Computer
			Total Check:	**99.76**		
0800153270	**10/03/19**	**103268**	**HEARTLAND**			
00186895	HSSREC003496	20204087	Annual Support for NutriKids	*1,297.00*		
0.51.600.31.3100.0650.000.4555.0 ELECTRONIC MEDIA				1,297.00	C	Computer
			Total Check:	**1,297.00**		
0800153271	**10/03/19**	**109312**	**HUDL**			
00186765	INV00667632	20203859		*450.00*		
0.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC				450.00	C	Computer
00186765	INV00667632	20203859	9/10/19 - Boys' Varsity Basketball -	*225.00*		
0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI				225.00	C	Computer
00186765	INV00667632	20203859	Girls' Varsity Basketball - Hudl Silv	*225.00*		
0.23.311.00.2087.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC				225.00	C	Computer
			Total Check:	**900.00**		
0800153272	**10/03/19**	**116645**	**HumanEdge, INC.**			
00186766	414123	20204032	CONTRACT TEACHER WEEK ENDING 9/20/19-	*2,480.00*		
0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES				2,480.00	C	Computer
			Total Check:	**2,480.00**		
0800153273	**10/03/19**	**6569**	**INDEPENDENT STATIONERS**			
00186767	SI00369049	20203425	POST IT NOTES 3 X 3 NEON EACH	*373.20*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				373.20	C	Computer
			Total Check:	**373.20**		
0800153274	**10/03/19**	**116220**	**INLAND TRUCK PARTS COMPANY**			
00186772	IN-413100	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	*305.27*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				305.27	C	Computer
00186771	IN-413097	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	*352.40*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				352.40	C	Computer
00186769	IN-415360	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	*237.88*		

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0800153274	**10/03/19**	**116220**	**INLAND TRUCK PARTS COMPANY**			
00186769	IN-415360	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FIL	*237.88*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				237.88	C	Computer
00186770	IN-421998	20203924	SHOP SUPPLY - AIR FILTER , FUEL WATEI	*416.58*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				416.58	C	Computer
00186768	IN-432285	20203924	SHOP SUPPLY - AIR FILTER , FUEL WATEI	*216.65*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				216.65	C	Computer
			Total Check:	**1,528.78**		
0800153275	**10/03/19**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00186773	250056886	20203900	BUS REPAIR - BATTERIE # 76	*118.95*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				118.95	C	Computer
			Total Check:	**118.95**		
0800153276	**10/03/19**	**6892**	**KALLSEN CHIROPRACTIC CLINIC**			
00186774	KCC0401630/19RE	20203901	CDL EXAMINATIONS FOR , MEL TETER ,LEI	*90.00*		
0.10.711.26.2600.0339.000.0000.0 OTHER PROFESSIONAL SERVICES				90.00	C	Computer
00186774	KCC0401630/19RE	20203901		*180.00*		
0.10.720.27.2700.0335.000.0000.0 MEDICAL SERVICES				180.00	C	Computer
			Total Check:	**270.00**		
0800153277	**10/03/19**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00186775	5210596-00	20204033	GRDS - COUPLING SLIP, PRO SPAN SLIP I	*2,584.71*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				2,584.71	C	Computer
			Total Check:	**2,584.71**		
0800153278	**10/03/19**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00186782	P101290149:01	20203902	SHOP STOCK -MOTOR STOP	*138.69*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				138.69	C	Computer
00186781	P101290392:01	20203902	BUS REPAIR # 73 -SWITCH TURN SIGNAL V	*314.85*		
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				314.85	C	Computer
00186780	P101291360:01	20203902	VEHICLE REPAIR # 39 -MOTOR CRADKE AS	*121.58*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				121.58	C	Computer
00186779	P101292834:01	20203925	BUS REPAIR # 74 - SEAT COVERS	*543.96*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				543.96	C	Computer
00186896	S101030727:01	20204034	SHOP STOCK - MOTOT STOP ARM	*132.00*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				132.00	C	Computer
			Total Check:	**1,251.08**		
0800153279	**10/03/19**	**116246**	**MCGEE COMPANY**			
00186784	10294617-00	20203903	SHOP SUPPLIES - AIR FITTINGS	*-15.18*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				-15.18	C	Computer
00186783	10292936-00	20203903	SHOP SUPPLIES - AIR FITTINGS	*104.20*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				104.20	C	Computer
			Total Check:	**89.02**		
0800153280	**10/03/19**	**5243**	**MEADOW GOLD DAIRIES**			
00186797	10404782	20204036	Milk-Columbine	*222.14*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				222.14	C	Computer
00186796	10404851	20204036	Milk-Columbine	*414.44*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				414.44	C	Computer
00186795	10404788	20204036	Milk-Columbine	*178.52*		

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0800153280	**10/03/19**	**5243**	**MEADOW GOLD DAIRIES**			
00186795	10404788	20204036	Milk-Columbine	*178.52*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	178.52	C	Computer
00186794	10404828	20204036	Milk-Columbine	*344.12*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	344.12	C	Computer
00186793	10404857	20204036	Milk-Columbine	*300.49*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	300.49	C	Computer
00186792	10404655	20204036	Milk-Columbine	*205.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	205.40	C	Computer
00186791	10404695	20204036	Milk-Columbine	*451.83*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	451.83	C	Computer
00186785	10404729	20204036	Milk-Columbine	*23.05*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	23.05	C	Computer
00186785	10404729	20204036	Milk-Columbine	*224.54*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	224.54	C	Computer
00186786	10404651	20204037	Milk-FMHS	*194.98*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	194.98	C	Computer
00186787	10404725	20204037	Milk-FMHS	*278.12*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	278.12	C	Computer
00186788	10404649	20204037	Milk-FMHS	*222.14*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	222.14	C	Computer
00186789	10404723	20204037	Milk-FMHS	*400.38*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	400.38	C	Computer
00186790	10404657	20204037	Milk-FMHS	*152.30*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	152.30	C	Computer
00186798	10404731	20204037	Milk-FMHS	*263.57*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	263.57	C	Computer
00186806	10404792	20204037	Milk-FMHS	*207.31*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	207.31	C	Computer
00186807	10404861	20204037	Milk-FMHS	*156.75*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	156.75	C	Computer
00186807	10404861	20204037	Milk-FMHS	*133.03*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	133.03	C	Computer
00186808	10404786	20204038	Milk-GA	*193.44*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	193.44	C	Computer
00186805	10404855	20204038	Milk-GA	*206.54*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	206.54	C	Computer
00186804	10404784	20204038	Milk-GA	*250.75*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	250.75	C	Computer
00186803	10404853	20204038	Milk-GA	*250.27*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	250.27	C	Computer
00186802	10404780	20204038	Milk-GA	*125.62*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	125.62	C	Computer
00186801	10404837	20204038	Milk-GA	*319.82*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	319.82	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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0800153280	**10/03/19**	**5243**	**MEADOW GOLD DAIRIES**			
00186800	10404847	20204038	Milk-GA	*60.18*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				60.18	C	Computer
00186800	10404847	20204038	Milk-GA	*245.58*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				245.58	C	Computer
00186799	10404849	20204038	Milk-GA	*20.85*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				20.85	C	Computer
			Total Check:	**6,046.16**		
0800153281	**10/03/19**	**116394**	**MIDWEST BUS PARTS, INC.**			
00186897	C060002349:01	20204039	BUS REPAIR # 54 , COOLING SYSTEM AND	*545.47*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				545.47	C	Computer
			Total Check:	**545.47**		
0800153282	**10/03/19**	**113972**	**MIDWEST BUS SALES, INC**			
00186809	C060002477:01	20203904	BUS REPAIR # 54 / BRAKE VALVE	*225.27*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				225.27	C	Computer
			Total Check:	**225.27**		
0800153283	**10/03/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00186812	227037	20203861	9/23/19 - router, straight router bi	*183.96*		
0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS				183.96	C	Computer
00186811	227032	20203954	Safety Hasp	*24.98*		
0.10.300.13.0100.0610.000.3120.0 SUPPLIES				24.98	C	Computer
00186810	225210	20203955	MS - BLACK 50LB SD, ADAPTR HOSE POLY,	*55.83*		
0.10.200.26.2620.0610.000.0000.0 SUPPLIES				55.83	C	Computer
00186813	226042	20203955	MS - BLACK 50LB SD, ADAPTR HOSE POLY,	*29.76*		
0.10.200.26.2620.0610.000.0000.0 SUPPLIES				29.76	C	Computer
00186814	227083	20203862	9/24/19 - hing cafe door	*17.98*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				17.98	C	Computer
			Total Check:	**312.51**		
0800153284	**10/03/19**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00186815	D49378	20203956	5' X 100' 12.5G Max Horse Fence	*169.99*		
0.10.300.13.0100.0610.000.3120.0 SUPPLIES				169.99	C	Computer
			Total Check:	**169.99**		
0800153285	**10/03/19**	**116548**	**MYBINDING.COM**			
00186898	330229	20202869	Xyron 850 Two-sided Lamination Cartr	*79.43*		
0.51.600.31.3100.0610.000.4555.0 SUPPLIES				79.43	C	Computer
			Total Check:	**79.43**		
0800153286	**10/03/19**	**92615**	**NASCO MODESTO**			
00186816	550397	20203434	CIRCLE MASTER COMPASS	*100.32*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				100.32	C	Computer
			Total Check:	**100.32**		
0800153287	**10/03/19**	**7914**	**NATIONAL FFA ORGANIZATION**			
00186899	MDS-187847	20203667	9/11/19 - FFA Official Dress Jackets	*2,742.50*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				2,742.50	C	Computer
			Total Check:	**2,742.50**		
0800153288	**10/03/19**	**2574**	**NEWCO, INC.**			
00186818	240637-00	20203863	BAK - B254UNV-D	*126.63*		

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0800153288	**10/03/19**	**2574**	**NEWCO, INC.**			
00186818	240637-00	20203863	BAK - B254UNV-D	*126.63*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	126.63	C	Computer
			Total Check:	**126.63**		
0800153289	**10/03/19**	**4626**	**NOETIC LEARNING, LLC**			
00186819	201159	20203789	NOETIC LEARNING MATH CONTEST REGISTRA	*343.00*		
			0.22.600.12.0070.0581.000.3150.0 TRAVEL	343.00	C	Computer
			Total Check:	**343.00**		
0800153290	**10/03/19**	**8633**	**SHELLY OCANAS**			
00186854	09292019	20203668	Mileage Reimbursement - WIDA Screener	*97.44*		
			0.10.600.22.2230.0583.107.0000.0 MILEAGE REIMBURSEMENT	97.44	C	Computer
			Total Check:	**97.44**		
0800153291	**10/03/19**	**92698**	**OFFICE DEPOT**			
00186820	379718218001	20203627	NOTEBOOK OFFICE DEPOT STENO 6 X 9 12/	*133.82*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	133.82	C	Computer
00186821	379718218002	20203627	NOTEBOOK OFFICE DEPOT STENO 6 X 9 12/	*94.50*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	94.50	C	Computer
			Total Check:	**228.32**		
0800153292	**10/03/19**	**113964**	**OVERLAND HIGH SCHOOL**			
00186822	09202019	20203866	9/24/19 - Overland H.S. Gymnastics In	*200.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
			Total Check:	**200.00**		
0800153293	**10/03/19**	**2350**	**PARTS SMART CARQUEST**			
00186824	258051	20203927	BUS REPAIR AND VEHICLE REPAIR - # 74	*80.74*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	80.74	C	Computer
00186824	258051	20203927		*212.19*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	212.19	C	Computer
00186825	257945	20203928	SHOP SUPPLY - SMALL VEHICLE REPAIR -F	*34.34*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	34.34	C	Computer
00186825	257945	20203928		*171.61*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	171.61	C	Computer
00186826	262957	20203929	SHOP SUPPLY -EMERY CLOTH	*48.74*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	48.74	C	Computer
00186827	259482	20203929	SHOP SUPPLY -EMERY CLOTH	*19.68*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	19.68	C	Computer
00186828	258604	20203929	SHOP SUPPLY -EMERY CLOTH	*140.90*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	140.90	C	Computer
00186829	258055	20203929	SHOP SUPPLY -EMERY CLOTH	*-14.96*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	-14.96	C	Computer
00186830	258868	20203929	SHOP SUPPLY -EMERY CLOTH	*135.75*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	135.75	C	Computer
00186823	258648	20203929	SHOP SUPPLY -EMERY CLOTH	*13.98*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	13.98	C	Computer
00186832	262867	20203930	BUS REPAIR # 91 & SHOP STOCK -DEF	*44.95*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	44.95	C	Computer
00186832	262867	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXA(	*8.99*		

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0800153293	**10/03/19**	**2350**	**PARTS SMART CARQUEST**			
00186832	262867	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXA(	*8.99*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	8.99	C	Computer
00186833	262887	20203930	BUS REPAIR # 91 & SHOP STOCK -DEF	*19.58*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	19.58	C	Computer
00186833	262887	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXA(	*19.58*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	19.58	C	Computer
00186834	260713	20203930	BUS REPAIR # 91 & SHOP STOCK -DEF	*44.95*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	44.95	C	Computer
00186834	260713	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXA(	*8.99*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	8.99	C	Computer
00186835	258054	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*6.69*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	6.69	C	Computer
00186836	258145	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*5.39*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	5.39	C	Computer
00186837	258067	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*22.44*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	22.44	C	Computer
00186838	258795	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*14.45*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	14.45	C	Computer
00186839	260133	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*160.33*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	160.33	C	Computer
00186840	258194	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*140.54*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	140.54	C	Computer
00186841	257988	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*6.00*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	6.00	C	Computer
00186842	262788	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*203.00*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	203.00	C	Computer
00186831	262764	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	*45.97*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	45.97	C	Computer
			Total Check:	**1,594.82**		
0800153294	**10/03/19**	**80454**	**NCS PEARSON INC.**			
00186817	7041146	20203437	GFTA-3 RECORD FORMS (PRINT) QUALIFIC/	*55.25*		
			0.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	55.25	C	Computer
			Total Check:	**55.25**		
0800153295	**10/03/19**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00186843	23726508	20204040	Beverages for Ala Carte-FMHS	*588.69*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	588.69	C	Computer
			Total Check:	**588.69**		
0800153296	**10/03/19**	**92411**	**PETTY CASH - NANCY HEATON**			
00186846	09052019	20203932	Postage - sent Zemi Photographs per M	*38.94*		
			0.10.200.21.2191.0610.000.0000.0 SUPPLIES - POSITIVE BEHAVIOR	38.94	C	Computer
00186844	09192019	20203932	Hershey Kisses for "I Care Day"	*10.99*		
			0.10.200.26.2620.0610.000.0000.0 SUPPLIES	10.99	C	Computer
00186845	09232019	20203932	Washer Tablets (3 washing machines at	*1.30*		
			0.10.200.11.0020.0533.000.0000.0 POSTAGE	1.30	C	Computer

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0800153296	**10/03/19**	**92411**	**PETTY CASH - NANCY HEATON**			
			Total Check:	**51.23**		
0800153297	**10/03/19**	**8734**	**PETTY CASH- CHERYL PAXTON**			
00186847	09272019	20203960	SHIPPING SPEECH LANGUAGE EQUIPMENT F(	*11.20*		
			0.10.600.12.2410.0533.000.3130.0 POSTAGE	11.20	C	Computer
			Total Check:	**11.20**		
0800153298	**10/03/19**	**2850**	**PRO SPORTS**			
00186849	18584	20203933	BOOTLEG FOOTBALL PANTS	*1,207.00*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	1,207.00	C	Computer
00186848	18590	20203933	BOOTLEG FOOTBALL PANTS	*453.41*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	453.41	C	Computer
			Total Check:	**1,660.41**		
0800153299	**10/03/19**	**2956**	**QUILL CORPORATION**			
00186850	1337165	20203630	TISSUE KLEENEX 100/ 36/CASE	*660.77*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	660.77	C	Computer
			Total Check:	**660.77**		
0800153300	**10/03/19**	**112461**	**REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)**			
00186851	72155932-00	20203868	COL - COPPER TUBE EXTENSION, LIQUID L	*57.00*		
			0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE	57.00	C	Computer
			Total Check:	**57.00**		
0800153301	**10/03/19**	**116483**	**RIVERSIDE INSIGHTS**			
00186852	INV011046	20203793	COGNITIVE ABILITIES TEST (COGAT), FOF	*2,120.82*		
			0.22.600.12.0070.0613.000.3228.0 STUDENT ASSESSMENT SUPPLIES	2,120.82	C	Computer
00186900	INV011031	20203794	COGAT FORM 7, LEVEL 8	*286.55*		
			0.22.600.12.0070.0613.000.3150.0 STUDENT ASSESSMENT SUPPLIES	286.55	C	Computer
			Total Check:	**2,407.37**		
0800153302	**10/03/19**	**3040**	**RUHL DISTRIBUTING**			
00186853	57582	20203935	Items for FMMS Concession Stand	*621.91*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	621.91	C	Computer
			Total Check:	**621.91**		
0800153303	**10/03/19**	**3151**	**ALBERTSONS - SAFEWAY**			
00186855	437157-091119-2	20204041	Food items for catering.	*34.10*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	34.10	C	Computer
00186856	808067-062019-2	20203905	Water/Cream Cheese/Marshmallow Puff/(	*42.07*		
			0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK	42.07	C	Computer
			Total Check:	**76.17**		
0800153304	**10/03/19**	**3157**	**SAILSBERY SUPPLY**			
00186857	407385	20203906	BUS REPAIR # 74 -FILTER	*14.94*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	14.94	C	Computer
			Total Check:	**14.94**		
0800153305	**10/03/19**	**98256**	**DECKER, INC**			
00186732	317862A	20203444	4FTX8FT FABRIC COVERED BULLETIN BOARI	*597.20*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	597.20	C	Computer
			Total Check:	**597.20**		
0800153306	**10/03/19**	**3175**	**SCHOOL SPECIALTY**			
00186858	208123983491	20203251	DESK CLASSROOM SELECT HEIGHT ADJUSTAI	*980.28*		

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0800153306	**10/03/19**	**3175**	**SCHOOL SPECIALTY**			
00186858	208123983491	20203251	DESK CLASSROOM SELECT HEIGHT ADJUSTAI	*980.28*		
			0.10.300.13.0100.0735.000.3120.0 NON CAPITAL EQUIPMENT	980.28	C	Computer
			Total Check:	**980.28**		
0800153307	**10/03/19**	**95168**	**SHARP CONSULTING, LLC**			
00186859	09062019	20203871	DRIVERS EDUCATION CLASSROOM SEPT 2019	*4,050.00*		
			0.23.311.00.2022.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,050.00	C	Computer
			Total Check:	**4,050.00**		
0800153308	**10/03/19**	**3245**	**STANDARD GLASS COMPANY**			
00186860	88189	20203872	HS - 1/8" POLYCARB - MUSTANG LOGOS AI	*78.50*		
			0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	78.50	C	Computer
			Total Check:	**78.50**		
0800153309	**10/03/19**	**111180**	**STRIVE**			
00186861	09242019	20204042	Jane Burke - Early Literacy Grant Sit	*2,750.00*		
			0.22.103.22.2213.0320.000.3203.0 PROFESSIONAL ED SERVICES	2,750.00	C	Computer
00186861	09242019	20204042	Jane Burke - Early Literacy Grant Sit	*2,750.00*		
			0.22.105.22.2213.0320.000.3203.0 PROFESSIONAL ED SERVICES	2,750.00	C	Computer
			Total Check:	**5,500.00**		
0800153310	**10/03/19**	**104310**	**TECHSMITH CORPORATION**			
00186862	I623766	20203449	SCREENCAST.COM PRO YEARLY ELECTRONIC	*49.00*		
			0.10.300.13.0300.0650.000.3120.0 ELECTRONIC MEDIA	49.00	C	Computer
			Total Check:	**49.00**		
0800153311	**10/03/19**	**116238**	**THEODORE H. THYNE**			
00186864	0000002	20203874	DRIVERS EDUCATION DRIVING INSTRUCTION	*600.00*		
			0.23.311.00.2022.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-DRIVERS	600.00	C	Computer
			Total Check:	**600.00**		
0800153312	**10/03/19**	**7966**	**US FOODS - GRAND ISLAND**			
00186865	3348482	20203875	Cutlery for all schools	*244.20*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	244.20	C	Computer
00186865	3348482	20203875	Food items for Lunch program	*110.50*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	110.50	C	Computer
00186865	3348482	20203875	Food items for Breakfast program	*989.33*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	989.33	C	Computer
			Total Check:	**1,344.03**		
0800153313	**10/03/19**	**103250**	**VERIZON WIRELESS**			
00186583	9838747622		SEPT '19 SERVICE FMHS IPAD	*40.01*		
			0.10.600.23.2660.0534.000.0000.0 ONLINE SERVICES	40.01	C	Computer
00186583	9838747622		SEPT '19 SERVICE DR. HAMMACK	*113.93*		
			0.10.600.23.2320.0531.000.0000.0 TELEPHONE	113.93	C	Computer
			Total Check:	**153.94**		
0800153314	**10/03/19**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00186866	000363	20203967	CPR CARDS	*77.00*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	77.00	C	Computer
			Total Check:	**77.00**		
0800153315	**10/03/19**	**5469**	**VOYAGER SOPRIS LEARNING**			
00186867	2167383	20203732	Read Well 3 Student Kit (10-pack)	*1,314.50*		

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0800153315	**10/03/19**	**5469**	**VOYAGER SOPRIS LEARNING**			
00186867	2167383	20203732	Read Well 3 Student Kit (10-pack)	*1,314.50*		
0.22.101.11.0010.0641.000.3206.0 TEXTBOOKS				1,314.50	C	Computer
			Total Check:	**1,314.50**		
0800153316	**10/03/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00186876	07725	20203877	Food	*3.00*		
0.22.300.19.0090.0610.000.1923.1 SUPPLIES (CACFP)				3.00	C	Computer
00186876	07725	20203877	CACFP Supplies	*68.08*		
0.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)				68.08	C	Computer
00186877	05140	20203909	SHOP / OFFICE SUPPLIES	*44.48*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				44.48	C	Computer
00186868	04104	20203909	SHOP / OFFICE SUPPLIES	*38.90*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				38.90	C	Computer
00186869	02176	20203968	FACS SUPPLIES SYRUP EGGS MILK BUTTER	*64.93*		
0.10.300.11.0910.0610.000.3120.0 SUPPLIES				64.93	C	Computer
00186870	02906	20203969	MATH DEPARTMENT SUPPLIES SHOE BAG CON	*15.62*		
0.10.300.11.1100.0610.000.0000.0 SUPPLIES				15.62	C	Computer
00186871	03477	20203878	FACS SUPPLIES FLOUR SUGAR OATMEAL EGG	*101.85*		
0.10.300.11.0910.0610.000.3120.0 SUPPLIES				101.85	C	Computer
00186872	03397	20203881	FOOD FOR BOARD MEETING - NEW TEACHERS	*10.71*		
0.10.600.23.2310.0610.000.0000.0 SUPPLIES				10.71	C	Computer
00186873	09660	20203880	SCIENCE SUPPLIES GLOVES FREEZER BAGS	*39.77*		
0.10.300.11.1500.0610.000.0000.0 SUPPLIES				39.77	C	Computer
00186874	09800	20204043	Duck Tape for PE	*19.44*		
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				19.44	C	Computer
00186875	07975	20203879	FACS SUPPLIES OATMEAL VEGETABLES HAM	*70.25*		
0.10.300.11.0910.0610.000.3120.0 SUPPLIES				70.25	C	Computer
			Total Check:	**477.03**		
0800153317	**10/03/19**	**88846**	**WAXIE SANITARY SUPPLY**			
00186878	78556381	20203882	WH - SPOTTLESS RINSE	*89.74*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				89.74	C	Computer
			Total Check:	**89.74**		
0800153318	**10/03/19**	**1043**	**WAYFAIR SUPPLY**			
00186879	2960420497	20202802	ERKSON ERGONOMIC MESH TASK CHAIR	*173.98*		
0.10.300.11.0910.0610.000.3120.0 SUPPLIES				173.98	C	Computer
			Total Check:	**173.98**		
0800153319	**10/03/19**	**109193**	**WELDON VALLEY FFA**			
00186880	5030-4619	20203883	9/13/19 - Room cancellation fee for M	*496.08*		
0.23.311.00.2031.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FFA				496.08	C	Computer
			Total Check:	**496.08**		
0800153320	**10/03/19**	**99546**	**TERYL WESSELS**			
00186863	09202019	20203910	Reimbursement for fingerprints done (	*49.50*		
0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES				49.50	C	Computer
			Total Check:	**49.50**		
0800153321	**10/03/19**	**108197**	**WEST SAFETY SERVICES, INC**			
00186584	188157		SEPT 2019 - 911 LOCATION MGMT	*250.00*		

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0800153321	**10/03/19**	**108197**	**WEST SAFETY SERVICES, INC**			
00186584	188157		SEPT 2019 - 911 LOCATION MGMT	*250.00*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	250.00	C	Computer
			Total Check:	**250.00**		
0800153322	**10/03/19**	**95991**	**ZORN & RICHARDSON, P.C.**			
00186881	2348	20203884	iNVOICE #2348 - SERVICES RENDERED FR(	*561.60*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	561.60	C	Computer
			Total Check:	**561.60**		
0800153323	**10/03/19**	**103195**	**BANK OF COLORADO**			
00186901	10-03-2019_9		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*39,750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	39,750.00	C	Computer
			Total Check:	**39,750.00**		
0800153324	**10/03/19**	**106607**	**ENT FEDERAL CREDIT UNION**			
00186902	10-03-2019_7		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153325	**10/03/19**	**103888**	**FARMERS INSURANCE GROUP**			
00186903	10-03-2019_3		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153326	**10/03/19**	**103870**	**FIRST NATIONAL BANK OF FORT COLLINS**			
00186904	10-03-2019_2		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153327	**10/03/19**	**4528**	**FMS BANK**			
00186905	10-03-2019_10		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*78,000.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	78,000.00	C	Computer
			Total Check:	**78,000.00**		
0800153328	**10/03/19**	**106348**	**HEARTLAND BANK**			
00186906	10-03-2019_6		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153329	**10/03/19**	**114626**	**HIGH PLAINS BANK**			
00186907	10-03-2019_4		HEALTH SAVING DEPOSIT - OCTOBER 2019	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153330	**10/03/19**	**103349**	**HSA BANK**			
00186908	10-03-2019_8		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153331	**10/03/19**	**111295**	**OPTUM BANK**			
00186909	10-03-2019_5		HEALTH SAVING DEPOSIT - OCTOBER 2019	*1,500.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800153332	**10/03/19**	**116947**	**WRAY STATE BANK**			
00186910	10-03-2019_1		HEALTH SAVINGS DEPOSIT - OCTOBER 201(	*750.00*		

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0800153332	**10/03/19**	**116947**	**WRAY STATE BANK**			
00186910	10-03-2019_1		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	*750.00*		
			0.10.000.00.0000.8106.000.0000.0 CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**750.00**		
0800153333	**10/10/19**	**106275**	**ACCO BRANDS USA, LLC**			
00186993	2871515	20204113	Labor/Travel Charge for Repair of Lit	*481.00*		
			0.10.200.11.0020.0430.000.0000.0 REPAIRS AND MAINTENANCE	481.00	C	Computer
			Total Check:	**481.00**		
0800153334	**10/10/19**	**1057**	**ACKLEY BUILDING CENTER**			
00186994	911152	20204044	9/26/19 - osb and hem fir	*157.04*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	157.04	C	Computer
			Total Check:	**157.04**		
0800153335	**10/10/19**	**104760**	**ALSCO - DENVER LINEN**			
00186995	LDEN2236363	20204046		*33.37*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	33.37	C	Computer
00186995	LDEN2236363	20204046	9/12/19 - Massage and Bath Towels, in	*33.38*		
			0.23.311.00.2037.0610.000.0000.0 HS ACT-SUPPLIES-GYM FEES	33.38	C	Computer
			Total Check:	**66.75**		
0800153336	**10/10/19**	**91065**	**ZOLL MEDICAL CORPORATION**			
00187126	2944260	20203741	ZOLL AED PLUS W/ PADZ & BATTERIES	*177.08*		
			0.10.600.21.2134.0610.000.0000.0 SUPPLIES	177.08	C	Computer
00187126	2944260	20203741	PEDIATRIC PADS	*1,399.00*		
			0.10.600.21.2134.0735.000.0000.0 NON-CAPITAL EQUIPMENT	1,399.00	C	Computer
			Total Check:	**1,576.08**		
0800153337	**10/10/19**	**110167**	**AUTOZONE**			
00186996	0822239974	20204138	SHOP - HOWE COND	*175.84*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	175.84	C	Computer
			Total Check:	**175.84**		
0800153338	**10/10/19**	**5607**	**JOE BAKER**			
00187015	09242019	20204114	FMMS FOOTBALL OFFICIAL VS STERLING 9-	*60.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	60.00	C	Computer
			Total Check:	**60.00**		
0800153339	**10/10/19**	**7418**	**BOB BEVER**			
00187001	09242019	20204115	FMMS VOLLEYBALL OFFICIAL C & B TOURNA	*90.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	90.00	C	Computer
			Total Check:	**90.00**		
0800153340	**10/10/19**	**3683**	**BLOEDORN LUMBER**			
00186998	5206697	20204186	501770 2PK SW LED BULB	*5.79*		
			0.10.300.26.2620.0610.000.0000.0 SUPPLIES	5.79	C	Computer
00186999	388251	20204050	9/26/19 - treated ground contact 2x4	*-13.61*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	-13.61	C	Computer
00186997	5197323	20204050	9/26/19 - treated ground contact 2x4	*17.08*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	17.08	C	Computer
			Total Check:	**9.26**		
0800153341	**10/10/19**	**7120**	**BLUE RIBBON MAINTENANCE SUPPLY**			
00187000	1908-123	20204051	Aprons and Pot Holders for all schoo	*967.69*		

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0800153341	**10/10/19**	**7120**	**BLUE RIBBON MAINTENANCE SUPPLY**			
00187000	1908-123	20204051	Aprons and Pot Holders for all schoo	*967.69*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	967.69	C	Computer
			Total Check:	**967.69**		
0800153342	**10/10/19**	**111783**	**MICHAEL BOYER**			
00187136	10022019	20204217	Reimbursement for hotel & dinner for	*190.35*		
			0.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	190.35	C	Computer
			Total Check:	**190.35**		
0800153343	**10/10/19**	**4818**	**JOHN BRETZ**			
00187016	09242019	20204116	FMMS VOLLEYBALL OFFICIAL C & B TOURN	*210.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	210.00	C	Computer
			Total Check:	**210.00**		
0800153344	**10/10/19**	**91145**	**BSN SPORTS, LLC**			
00187002	906354271	20204188	GILL INTERNATIONAL HJ CROSSBAR	*328.20*		
			0.13.300.14.1800.0617.000.0000.0 SUPPLIES - ATHLETIC UNIFORMS	328.20	C	Computer
			Total Check:	**328.20**		
0800153345	**10/10/19**	**6755**	**BUCHANAN CONSTRUCTION**			
00187127	2636	20204140	GRDS - REPAIR DAMAGE TO FENCE AT MAI	*603.29*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	603.29	C	Computer
			Total Check:	**603.29**		
0800153346	**10/10/19**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00187004	10679	20204205	30 CHAIR ROLLING STORAGE RACK	*515.00*		
			0.10.600.23.2310.0735.000.0000.0 NON CAPITAL EQUIPMENT	515.00	C	Computer
00187003	277688	20204052	9/26/19 - red tungsten and gloves	*37.45*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	37.45	C	Computer
			Total Check:	**552.45**		
0800153347	**10/10/19**	**115886**	**CAPITAL ONE N.A.**			
00187128	1168503801	20204054	Digital River, Inc 1 Year Current Su	*8,728.00*		
			0.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE	8,728.00	C	Computer
			Total Check:	**8,728.00**		
0800153348	**10/10/19**	**5344**	**CAPLAN AND EARNEST, LLC**			
00187005	163592	20204055	INVOICE 163592 - SERVICES RENDERED T	*528.00*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	528.00	C	Computer
			Total Check:	**528.00**		
0800153349	**10/10/19**	**6134**	**CENTENNIAL BOCES - BUSINESS SERVICES**			
00187006	7000	20204206	CONTRACTED SERVICES - SWAP	*17,550.00*		
			0.10.974.11.0060.0569.000.0000.0 CBOCES - ICONNECT	17,550.00	C	Computer
00187006	7000	20204206	STEPS	*18,738.50*		
			0.10.975.12.1700.0561.000.3130.0 TUITION-BOCES-STEPS PROGRAM	18,738.50	C	Computer
00187006	7000	20204206	CONTRACTED SERVICES - AUDIOLOGY	*1,148.00*		
			0.10.975.12.1730.0591.000.3130.0 PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,148.00	C	Computer
00187006	7000	20204206	ADMINISTRATION / OPERATIONS	*829.25*		
			0.10.975.12.2150.0591.000.3130.0 CONTRACTED SERVICES	829.25	C	Computer
00187006	7000	20204206	LEARNING SERVICES	*5,895.75*		
			0.10.975.12.2153.0591.000.3130.0 SERVICES PURCHASED-BOCES-AUDIOLOGY	5,895.75	C	Computer
00187006	7000	20204206	iCONNECT (INNOV HS 13 SLOTS @ $5,400	*422.75*		

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0800153349	**10/10/19**	**6134**	**CENTENNIAL BOCES - BUSINESS SERVICES**			
00187006	7000	20204206	iCONNECT (INNOV HS 13 SLOTS @ $5,400)	*422.75*		
0.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	422.75	C	Computer
00187006	7000	20204206	CONTRACTED SERVICES - VISUALLY IMPAIR	*455.00*		
0.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer
00187006	7000	20204206	CONTRACTED SERVICES - HEARING IMPAIRE	*2,125.25*		
0.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,125.25	C	Computer
			Total Check:	**47,164.50**		
0800153350	**10/10/19**	**1226**	**CENTRAL AUTO PARTS**			
00187009	288398	20204142	SHOP SUPPLY - STRAIGHT CONNECTOR	*7.66*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.66	C	Computer
00187008	286827	20204143	GRDS - JD 1200 - SPARK PLUG	*5.38*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.38	C	Computer
00187007	287571	20203941	SHOP EQUIPMENT -AIR COUPLER-	*35.98*		
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	35.98	C	Computer
00187010	287824	20203943	SHOP EQUIPMENT -AIR COUPLER	*35.98*		
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	35.98	C	Computer
			Total Check:	**85.00**		
0800153351	**10/10/19**	**98932**	**CHARTER COMMUNICATIONS**			
00186988	0000433100119		OCT 2019 LINC DARK FIBER VOICE	*500.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C	Computer
			Total Check:	**500.00**		
0800153352	**10/10/19**	**98932**	**CHARTER COMMUNICATIONS**			
00186989	0229388100119		OCT '19 MS ETHERNET	*1,752.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C	Computer
			Total Check:	**1,752.00**		
0800153353	**10/10/19**	**98932**	**CHARTER COMMUNICATIONS**			
00186990	0228695100119		OCT '19 DSC INTERNET	*3,050.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer
00186990	0228695100119		OCT '19 DSC 370-6100&867-5633	*3,236.57*		
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,236.57	C	Computer
			Total Check:	**6,286.57**		
0800153354	**10/10/19**	**114448**	**CHEER BOW NATION**			
00187011	10011	20203579	9/13/19 - Half Black/Half Maroon glit	*272.00*		
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	272.00	C	Computer
			Total Check:	**272.00**		
0800153355	**10/10/19**	**81251**	**CITY OF FORT MORGAN**			
00187012	3096	20204056	Police Security for Football games	*450.00*		
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
			Total Check:	**450.00**		
0800153356	**10/10/19**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00187014	0182784-in	20203945	SHOP SUPPLY -LIGHT,LED,CLEARANCE,350	*78.00*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	78.00	C	Computer
00187013	0182731-in	20203945	BUS REPAIR # 84 - RADIATOR,ASSY,ENGIN	*64.51*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	64.51	C	Computer
			Total Check:	**142.51**		

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0800153357	**10/10/19**	**1326**	**FORT MORGAN CULLIGAN SOFT WATER COND**			
00187026	09302019	20203581	WATER FILTER CHANGED ALL FILTERS 09/1	*97.85*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	97.85	C	Computer
			Total Check:	**97.85**		
0800153358	**10/10/19**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00187021	2900	20204192	MUSTANG OF THE MONTH PLAQUE SEPTEMBER	*35.00*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
0800153359	**10/10/19**	**1531**	**EMPLOYERS UNITY, LLC**			
00187022	27794	20204058	Unemplopyment - Dept # 6 - Billing Ty	*60.84*		
			0.18.600.29.2850.0525.000.0000.0 UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer
			Total Check:	**60.84**		
0800153360	**10/10/19**	**111325**	**ANDREA ESCALERA**			
00187020	08192019	20204200	Reimbursement for personal cell phone	*40.00*		
			0.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE	40.00	C	Computer
			Total Check:	**40.00**		
0800153361	**10/10/19**	**7297**	**FASTENAL COMPANY**			
00187023	cofor93012	20204144	SHOP SUPPLY - 1654 PC VNL TRML KIT	*250.22*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	250.22	C	Computer
			Total Check:	**250.22**		
0800153362	**10/10/19**	**7002**	**WEX BANK**			
00187045	61601131	20204145	FUEL BILL BUS GARAGE SEPTEMBER 2019	*10,059.03*		
			0.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS	10,059.03	C	Computer
			Total Check:	**10,059.03**		
0800153363	**10/10/19**	**1711**	**FLESHER HINTON MUSIC CO.**			
00187024	130724	20204118	D'Addario PL010 Plain Steel Guitar S	*8.82*		
			0.10.200.11.1230.0610.000.0000.0 SUPPLIES	8.82	C	Computer
			Total Check:	**8.82**		
0800153364	**10/10/19**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00187025	2441300A	20203586	9/12/19 - ISBN 0-13-435465 - Pear 199	*221.76*		
			0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	221.76	C	Computer
			Total Check:	**221.76**		
0800153365	**10/10/19**	**87998**	**FRESHPACK PRODUCE, INC**			
00187028	01064132	20204061	Produce for all schools	*953.06*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	953.06	C	Computer
00187027	01060856	20204061	Produce for all schools	*1,163.73*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1,163.73	C	Computer
			Total Check:	**2,116.79**		
0800153366	**10/10/19**	**1860**	**GENERAL FUND - PRINTING**			
00186929	09262019	20203949	Mulitplication	*68.40*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	68.40	C	Computer
00186966	129280	20203983	Crowe - Math Warm Up 51-75	*30.45*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	30.45	C	Computer
00186931	129281	20203984	Crowe - Math Warm Ups 76-100	*21.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	21.75	C	Computer
00186932	129282	20203985	Harding - Brag Tags	*3.60*		

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0800153366	**10/10/19**	**1860**	**GENERAL FUND - PRINTING**			
00186932	129282	20203985	Harding - Brag Tags	*3.60*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.60	C	Computer
00186933	129284	20203986	Thrams - Multiplication Sheets	*6.25*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	6.25	C	Computer
00186934	129285	20203987	Gormish - Nation Profiles	*.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	.75	C	Computer
00186935	129286	20203988	Gormish - Big Idea Chart	*1.80*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.80	C	Computer
00186936	129287	20203989	5th Grade - Take A Step Cards	*2.00*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.00	C	Computer
00186937	129288	20203990	5th Grade - Agenda Sheet	*57.50*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	57.50	C	Computer
00186938	129290	20203991	Gormish - Borders	*.45*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	.45	C	Computer
00186939	129292	20203992	Gormish - 28 facts, quizzes	*2.61*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.61	C	Computer
00186940	129294	20203993	Gormish - Explrers simulation book	*3.71*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.71	C	Computer
00186941	129300	20203994	Harding - Brag Tag Bood (Boy and Gir	*12.19*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	12.19	C	Computer
00186942	129302	20203995	Harding - Sight Words and Fluency Ph	*7.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.75	C	Computer
00186943	129303	20203996	Harding - I Spy Alphabet letters	*2.34*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.34	C	Computer
00186944	129307	20203997	Harding - Sight Words and Fluency Ph	*6.70*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	6.70	C	Computer
00186945	129308	20203998	Harding - Homework Sticker Sheet	*3.00*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.00	C	Computer
00186946	129309	20203999	Norman - Oral Fluency Assessments	*2.13*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	2.13	C	Computer
00186947	129312	20204001	Norman - ORF Packets	*21.25*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	21.25	C	Computer
00186948	129324	20204002	Crowe - Second Grade Handwriting	*45.50*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	45.50	C	Computer
00186949	129325	20204003	Schocke - Daily Language Review	*64.35*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	64.35	C	Computer
00186950	129337	20204004	3rd Grade - Language Notebook Cover	*1.26*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.26	C	Computer
00186951	129339	20204005	3rd Grade - Language Notebook	*42.08*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	42.08	C	Computer
00186952	129342	20204006	Norman - Regions Packet	*12.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	12.75	C	Computer
00186953	129344	20204007	Norman - Landform Booklet	*12.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	12.75	C	Computer

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0800153366	**10/10/19**	**1860**	**GENERAL FUND - PRINTING**			
00186954	129345	20204008	3rd Grade - Flash Cards	*12.75*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.75	C	Computer
00186955	129346	20204009	3rd Grade - Math Facts Homework	*45.22*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.22	C	Computer
00186956	129348	20204010	Norman - Economics Lapbook	*14.03*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.03	C	Computer
00186957	129351	20204011	Norman - Animal Life Cycle Lapbook	*16.58*		
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.58	C	Computer
00186958	129113	20204064	Every Child A Writer 93 Originals/1	*1.40*		
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.40	C	Computer
00186959	129055	20203948	Nonsense words	*11.25*		
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.25	C	Computer
00186960	129180	20204067	my self portrait journal	*112.17*		
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	112.17	C	Computer
00186961	129179	20204066	Readwell magazine units 1,2,3,4,5,6,7	*236.34*		
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	236.34	C	Computer
00186962	129122	20204065	Read Well Day 1,2,4 Unit 3-9 and revi	*106.80*		
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	106.80	C	Computer
00186963	129276	20204068	Flipbooks 59 Originals/75 copies	*66.38*		
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	66.38	C	Computer
00186964	129338	20204070	My Alphabet Book	*134.12*		
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	134.12	C	Computer
00186965	129340	20204071	ECAW journals	*13.03*		
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.03	C	Computer
00186930	129522	20204073	9/26/19 -Yearbook Recognition Ads - c	*31.55*		
0.23.311.00.2058.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PACEMAKER	31.55	C	Computer
			Total Check:	**1,234.94**		
0800153367	**10/10/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00186911	9-18-2019	20202912	9/18/19 - Short bus - XC to Practice	*5.50*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	5.50	C	Computer
00186928	10022019	20202913	10/2/19 - Short bus - XC to Practice	*7.50*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	7.50	C	Computer
00186913	09182019	20202919	9/18/19 - Long Bus - Boys' Soccer to	*344.80*		
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	344.80	C	Computer
00186914	09242019	20202512	BUS DRIVER HOURS	*208.25*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	208.25	C	Computer
00186915	09182019	20202926	9/18/19 - Long Bus - Volleyball to Wh	*314.85*		
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	314.85	C	Computer
00186916	09242019	20202927	9/24/19 - Long Bus - Volleyball to Ho	*348.80*		
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	348.80	C	Computer
00186917	10012019	20202928	10/1/19 - Long Bus - Volleyball to Ro	*300.10*		
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	300.10	C	Computer
00186918	09182019	20202934	9/18/19 - Suburban - Gymnastics to Br	*107.00*		
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	107.00	C	Computer

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0800153367	**10/10/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00186919	10022019	20202937	10/2/19 - Suburban - Gymanstics to Tl	*76.50*		
			0.10.600.19.1822.0851.000.0000.0 BUS GARAGE TRANSFERS	76.50	C	Computer
00186920	09302019	20203131	9/30/19 - Long bus - Boys' Soccer to	*313.25*		
			0.10.600.19.1856.0851.000.0000.0 BUS GARAGE TRANSFERS	313.25	C	Computer
00186921	09302019	20203151	9/30/19 - Long Bus - Subvarsity Footl	*44.50*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	44.50	C	Computer
00186922	09252019	20203399	9/25/19 - Long Bus - FFA to Brush Fa:	*22.00*		
			0.23.311.00.2031.0851.000.0000.0 HS ACT-BUS TRANSFERS-FFA	22.00	C	Computer
00186923	10022019	20203662	Oct. 4 - 2 buses to Denver Zoo 324.8	*573.25*		
			0.10.101.11.0010.0851.000.0000.0 BUS GARAGE TRANSFERS	573.25	C	Computer
00186924	09282019	20203856	9/28/19 - Long Bus - JV Boys' Soccer	*248.70*		
			0.10.600.19.1856.0851.000.0000.0 BUS GARAGE TRANSFERS	248.70	C	Computer
00186925	08292019	20203919	BUS DRIVER HOURS TO STERLING	*197.80*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	197.80	C	Computer
00186926	10022019	20203950	TRANSPORTATION FOR FMMS EFL TO BOWLII	*160.50*		
			0.10.600.12.1700.0851.000.3130.0 BUS GARAGE TRANSFERS	160.50	C	Computer
00186927	09272019	20204079	9/27/19 - Suburban - FB coach to Broc	*98.50*		
			0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	98.50	C	Computer
00186912	10032019	20204121	MILAGE TO/FROM YUMA 10-3-2019	*63.00*		
			0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS	63.00	C	Computer
			Total Check:	**3,434.80**		
0800153368	**10/10/19**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00186991	4359		SEPT '19 DSC FAX SERVICE	*12.14*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	12.14	C	Computer
00186991	4359		SEPT '19 MS FAX SERVICE	*5.56*		
			0.10.200.26.2620.0531.000.0000.0 TELEPHONE	5.56	C	Computer
00186991	4359		SEPT '19 SHER FAX SERVICE	*8.67*		
			0.10.104.26.2620.0531.000.0000.0 TELEPHONE	8.67	C	Computer
			Total Check:	**26.37**		
0800153369	**10/10/19**	**116890**	**GN RESOUND**			
00187029	14-C023602	20203953	RESOUND WIRELESS MULTI MIC	*284.95*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	284.95	C	Computer
			Total Check:	**284.95**		
0800153370	**10/10/19**	**1861**	**GREAT COPIER SERVICE**			
00187036	075291	20204154	METER BILLING FOR 9/1/2019	*247.26*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	247.26	C	Computer
00187035	075293	20204208	COUNSELING OFFICE COPIER USAGE	*880.75*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	880.75	C	Computer
00187034	074390	20203418	TYPE V STAPLES FOR LANIER 650	*305.82*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	305.82	C	Computer
00187037	075297	20204124	WR South Wall	*125.24*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	125.24	C	Computer
00187033	075288	20204180	Workroom KYOCERA 9/1/2019-9/30/2019	*429.38*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	429.38	C	Computer

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0800153370	**10/10/19**	**1861**	**GREAT COPIER SERVICE**			
00187032	074669	20204085	Invoice #074669 Monthly copy billing	*413.14*		
0.10.104.11.0010.0610.000.0000.0 SUPPLIES				413.14	C	Computer
00187031	074665	20204086	Kyocera/5500i S.N. NWN1Y00335 7/31/1	*113.99*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				113.99	C	Computer
00187030	075298	20204155	invoice # 075298 monthly copy count	*859.85*		
0.10.104.11.0010.0610.000.0000.0 SUPPLIES				859.85	C	Computer
			Total Check:	**3,375.43**		
0800153371	**10/10/19**	**88773**	**GROTH MUSIC CO**			
00187038	2941260	20203194	Remo VERSA Short Tubano 11"W/TF20 Low	*106.50*		
0.10.101.11.1242.0735.000.0000.0 NON-CAPITAL EQUIPMENT				106.50	C	Computer
			Total Check:	**106.50**		
0800153372	**10/10/19**	**116726**	**JONATHAN GUILBERT**			
00187039	08302019	20203898	Reimbursement of fingerprints done or	*49.50*		
0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES				49.50	C	Computer
			Total Check:	**49.50**		
0800153373	**10/10/19**	**107662**	**AMY HASELGREN**			
00187017	09222019	20203922	Reimburse for Irwin Spec 6-ct Coping	*31.80*		
0.10.200.11.1000.0610.000.0000.0 SUPPLIES				31.80	C	Computer
			Total Check:	**31.80**		
0800153374	**10/10/19**	**115150**	**KENDALL HEMPHILL**			
00187041	09242019	20204201	Reimbursement for Mileage & Meal whi	*118.88*		
0.22.300.22.2210.0581.000.3218.0 TRAVEL - IN STATE				118.88	C	Computer
			Total Check:	**118.88**		
0800153375	**10/10/19**	**4863**	**RANDY L HENDERSON**			
00187043	09242019	20204125	FMMS FOOTBALL OFFICIAL VS STERLING 9-	*109.20*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				109.20	C	Computer
			Total Check:	**109.20**		
0800153376	**10/10/19**	**2067**	**ANDERSON'S**			
00187018	7872859	20203243	Black Gossamer	*306.36*		
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE				306.36	C	Computer
00187019	7869823	20203608	9/16/19 - Class eye blacks for footba	*297.82*		
0.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA				297.82	C	Computer
			Total Check:	**604.18**		
0800153377	**10/10/19**	**5565**	**K&S DISTRIBUTING INC**			
00187040	2440	20204157	WH - BUFFING FLOOR PADS, POWDER LAUNI	*1,011.61*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				1,011.61	C	Computer
			Total Check:	**1,011.61**		
0800153378	**10/10/19**	**104400**	**RESSA LARSEN**			
00187044	09242019	20204126	FMMS VOLLEYBALL OFFICIAL C & B TOURNA	*60.00*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				60.00	C	Computer
			Total Check:	**60.00**		
0800153379	**10/10/19**	**88439**	**KRISANN SCOOTER LEE LYNCH**			
00187042	09262019	20204127	FMMS VOLLEYBALL OFFICAL A TOURNAMENT	*120.00*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				120.00	C	Computer
			Total Check:	**120.00**		

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0800153380	**10/10/19**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00187134	S101029568:01	20204224	CDE INSPECTION BUS # 84	*3,236.13*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				3,236.13	C	Computer
00187133	S101028919:01	20204224	CDE INSPECTION BUS # 84	*9,471.90*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				9,471.90	C	Computer
00187135	S101029228:01	20204224	CDE INSPECTION BUS # 84	*1,845.69*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				1,845.69	C	Computer
00187132	S101029190:01	20204224	CDE INSPECTION BUS # 84	*3,516.25*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				3,516.25	C	Computer
00187131	S101028976:01	20204224	CDE INSPECTION BUS # 84	*3,929.89*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				3,929.89	C	Computer
			Total Check:	**21,999.86**		
0800153381	**10/10/19**	**84492**	**MAC S. McGRAW**			
00187049	09242019	20204129	FMMS VOLLEYBALL OFFICIAL B & C TOURN/	*90.00*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				90.00	C	Computer
00187048	09262019	20204129	FMMS VOLLEYBALL OFFICIAL B & C TOURN/	*120.00*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				120.00	C	Computer
			Total Check:	**210.00**		
0800153382	**10/10/19**	**9192**	**AUSTIN MOLINA**			
00187046	09242019	20204130	FMMS FOOTBALL OFFICIAL VS STERLING 9-	*60.00*		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				60.00	C	Computer
			Total Check:	**60.00**		
0800153383	**10/10/19**	**82430**	**MORGAN COMMUNITY COLLEGE**			
00187050	09232019	20204131	FALL 2019 VOCATIONAL TUITION FEES	*10,867.28*		
0.10.974.11.0050.0569.000.0000.0 MCC - CONCURRENT				10,867.28	C	Computer
00187050	09232019	20204131	VOCATIONAL REIMBURSEMENT FROM MCC	*12,835.17*		
0.10.974.13.1080.0569.000.0000.0 MCC - VOCATIONAL				12,835.17	C	Computer
			Total Check:	**23,702.45**		
0800153384	**10/10/19**	**5952**	**JUSTIN KOCH**			
00187130	392	20204234	INVOICE #392 - VINYL WINDOW GRAPHICS	*8,813.00*		
0.13.300.26.2690.0400.000.0000.0 PURCHASED PROPERTY SERVICES				8,813.00	C	Computer
			Total Check:	**8,813.00**		
0800153385	**10/10/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00187070	226464	20204088	invoice #226464 safety cones and yaı	*8.00*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				8.00	C	Computer
00187069	226462	20204089	invoice #226462 safety cones	*119.90*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				119.90	C	Computer
00187068	227407	20204090	9/30/19 - hurricane tie, fasteners, v	*9.93*		
0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				9.93	C	Computer
00187067	227459	20204091	10/1/19 - spray paint	*13.58*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				13.58	C	Computer
00187066	225962	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPE	*67.08*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				67.08	C	Computer
00187065	227298	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPE	*37.49*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				37.49	C	Computer
00187051	226429	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPE	*8.34*		

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0800153385	**10/10/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00187051	226429	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPE	*8.34*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.34	C	Computer
00187052	226495	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPE	*5.98*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				5.98	C	Computer
00187053	226011	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPE	*11.18*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				11.18	C	Computer
00187054	226388	20204160	HS - HANGER STRAP	*12.17*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				12.17	C	Computer
00187055	226304	20204160	HS - HANGER STRAP	*14.99*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				14.99	C	Computer
00187056	224567	20204160	HS - HANGER STRAP	*1.96*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				1.96	C	Computer
00187057	226149	20204160	HS - HANGER STRAP	*13.18*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				13.18	C	Computer
00187058	226467	20204160	HS - HANGER STRAP	*1.99*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				1.99	C	Computer
00187059	224590	20204160	HS - HANGER STRAP	*18.06*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				18.06	C	Computer
00187060	225630	20204160	HS - HANGER STRAP	*6.99*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				6.99	C	Computer
00187061	225619	20204160	HS - HANGER STRAP	*15.18*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				15.18	C	Computer
00187062	225803	20204160	HS - HANGER STRAP	*12.48*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				12.48	C	Computer
00187063	225994	20204160	HS - HANGER STRAP	*11.96*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				11.96	C	Computer
00187064	226709	20204161	MS - CASTR TWN-WHL 2" STM FRIC	*11.96*		
0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR				11.96	C	Computer
00187071	224591	20204162	MS - FILTER AIR PLEAT	*22.36*		
0.13.710.26.2610.0410.000.0000.0 FILTERS				22.36	C	Computer
			Total Check:	**424.76**		
0800153386	**10/10/19**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00187072	D61590	20204092	9/23/19 - targets and mugs	*354.77*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				354.77	C	Computer
			Total Check:	**354.77**		
0800153387	**10/10/19**	**8022**	**NATIONAL FOOD GROUP INC**			
00187073	IN0827245	20204094	Fruit cups for all schools	*11,069.92*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				11,069.92	C	Computer
			Total Check:	**11,069.92**		
0800153388	**10/10/19**	**72588**	**NCS PEARSON INC**			
00187074	12052424	20202237	ReadyGEN and ReadyGEN Biliteracy Path	*4,700.00*		
0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS				4,700.00	C	Computer
			Total Check:	**4,700.00**		
0800153389	**10/10/19**	**104035**	**NEWCLOUD NETWORKS**			

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0800153389	**10/10/19**	**104035**	**NEWCLOUD NETWORKS**			
00186992	192730029		OCT '19 FMHS PHONE SERVICE	*58.33*		
0.10.711.26.2600.0531.000.0000.0 TELEPHONE				58.33	C	Computer
			Total Check:	**58.33**		
0800153390	**10/10/19**	**2574**	**NEWCO, INC.**			
00187077	240909-00	20204210	HS - ECO OCTRON FLUOR	*375.60*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				375.60	C	Computer
00187076	240810-00	20204210	HS - ECO OCTRON FLUOR	*548.80*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				548.80	C	Computer
			Total Check:	**924.40**		
0800153391	**10/10/19**	**2569**	**NIMCO INC**			
00187078	493777	20203755	Silicone Bracelets (Be a Hero Everyda	*288.75*		
0.10.103.21.2191.0610.000.0000.0 SUPPLIES				288.75	C	Computer
			Total Check:	**288.75**		
0800153392	**10/10/19**	**92698**	**OFFICE DEPOT**			
00187081	383271865001	20203864	PAPER PACON TAGBOARD 18 X 24 100/ WHI	*81.76*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				81.76	C	Computer
00187080	383273476001	20203864	PAPER PACON TAGBOARD 18 X 24 100/ WHI	*301.45*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				301.45	C	Computer
00187082	385553172001	20203926	PAPER RIVERSIDE CONSTRUCTION WHITE 5(	*223.86*		
0.10.730.25.2530.0610.000.0000.0 SUPPLIES				223.86	C	Computer
00187079	385010569001	20203957	Master Caster Tutura series casters,	*78.78*		
0.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE				78.78	C	Computer
			Total Check:	**685.85**		
0800153393	**10/10/19**	**92719**	**ORIENTAL TRADING CO ACCT #474206**			
00187083	697838045-02	20202969	SKATEBOARDING SNOWMAN CRAFT KIT	*18.96*		
0.10.600.12.1771.0610.000.3130.0 SUPPLIES				18.96	C	Computer
			Total Check:	**18.96**		
0800153394	**10/10/19**	**111712**	**PAPA MURPHY'S PIZZA**			
00187084	09192019	20204096	9/19/19 - Pizzas for FB & VB concessi	*130.00*		
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				130.00	C	Computer
			Total Check:	**130.00**		
0800153395	**10/10/19**	**2350**	**PARTS SMART CARQUEST**			
00187085	258771	20203959	SHOP SUPPLY AND BUS # 74 REPAIR - AXl	*13.48*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				13.48	C	Computer
00187085	258771	20203959	SHOP SUPPLY AND BUS # 75 REPAIR - BL/	*13.48*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				13.48	C	Computer
			Total Check:	**26.96**		
0800153396	**10/10/19**	**80454**	**NCS PEARSON INC.**			
00187075	7230666	20203790	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSI	*358.03*		
0.22.600.12.0070.0613.000.3150.0 STUDENT ASSESSMENT SUPPLIES				358.03	C	Computer
			Total Check:	**358.03**		
0800153397	**10/10/19**	**6199**	**PEARSON EDUCATION-REMIT**			
00187089	7026806012	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	*6,638.76*		
0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS				6,638.76	C	Computer
00187090	4025900655	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	*3,668.76*		

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0800153397	**10/10/19**	**6199**	**PEARSON EDUCATION-REMIT**			
00187090	4025900655	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	*3,668.76*		
			0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS	3,668.76	C	Computer
00187086	4025913581	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	*1,004.34*		
			0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS	1,004.34	C	Computer
00187087	4025904925	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	*2,395.32*		
			0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS	2,395.32	C	Computer
00187088	4025904926	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	*16,529.06*		
			0.10.600.22.2212.0641.000.0000.0 TEXTBOOKS	16,529.06	C	Computer
			Total Check:	**30,236.24**		
0800153398	**10/10/19**	**116858**	**COLTON PHILLIPS**			
00187047	09242019	20204132	FMMS FOOTBALL OFFICIAL VS STERLING 9-	*60.00*		
			0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	60.00	C	Computer
			Total Check:	**60.00**		
0800153399	**10/10/19**	**111317**	**MIKE THOMPSON**			
00187137	MCS012	20204226	Fort Morgan Middle School - Kawai US7	*917.50*		
			0.13.600.20.2000.0430.000.0000.0 REPAIRS AND MAINTENANCE	917.50	C	Computer
			Total Check:	**917.50**		
0800153400	**10/10/19**	**104353**	**PLATTE VALLEY HIGH SCHOOL**			
00187091	09272019	20204133	FMMS CROSS COUNTRY ENTRY FEE FOR PLA7	*150.00*		
			0.10.200.11.1898.0581.000.0000.0 TRAVEL - IN - STATE	150.00	C	Computer
			Total Check:	**150.00**		
0800153401	**10/10/19**	**2956**	**QUILL CORPORATION**			
00187093	9036283	20202242	ENGRAVED NAME PLATES 2X8"	*237.43*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	237.43	C	Computer
00187092	1266504	20203440	PILOT G2 RED ULTRA FINE ONE DOZEN	*16.99*		
			0.10.600.25.2500.0610.000.0000.0 SUPPLIES	16.99	C	Computer
			Total Check:	**254.42**		
0800153402	**10/10/19**	**113760**	**DAKOTA TRUCK UNDERWRITERS**			
00187129	3588601	20204227	Deductible (WC Policy #WC010-0040184-	*2,357.09*		
			0.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE	2,357.09	C	Computer
			Total Check:	**2,357.09**		
0800153403	**10/10/19**	**3040**	**RUHL DISTRIBUTING**			
00187094	57462	20204097	9/17/19 - jerky mikes beef sticks 25(	*40.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	40.00	C	Computer
00187095	57563	20204097	9/17/19 - jerky mikes beef sticks 25(	*111.37*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	111.37	C	Computer
			Total Check:	**151.37**		
0800153404	**10/10/19**	**116912**	**S&E SERVICES**			
00187097	379822	20203963	BUS GARAGE / WASH BAY PUMPED / 7/23/1	*400.00*		
			0.10.720.27.2700.0430.000.0000.0 REPAIRS AND MAINTENANCE	400.00	C	Computer
			Total Check:	**400.00**		
0800153405	**10/10/19**	**3151**	**ALBERTSONS - SAFEWAY**			
00187096	725159-100219-2	20204134	Items for Induction meeting and candy	*57.43*		
			0.23.200.14.1940.0610.000.0000.0 SUPPLIES	57.43	C	Computer
			Total Check:	**57.43**		

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0800153406	**10/10/19**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00186967	7R010X3GDM	20203441	9/3/19 - Kijaro Chair & 9 Qt Breeze	*39.85*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	39.85	C	Computer
00186987	7R010X3GDX	20203441	9/3/19 - Kijaro Chair & 9 Qt Breeze	*53.69*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	53.69	C	Computer
00186969	7V011YE2D1	20203675	9/6/19 - flat sheet, cling wrap, tab	*560.06*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	560.06	C	Computer
00186970	7Y012ZKK4A	20203632	9/9/19 - ziploc bags, cookies, etc	*157.64*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	157.64	C	Computer
00186971	80013MGSYB	20203632	9/9/19 - ziploc bags, cookies, etc	*83.61*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	83.61	C	Computer
00186972	820140SMDL	20203633	9/12/19 - sympathy cards	*33.59*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	33.59	C	Computer
00186973	82014QGPG9	20203726	9/13/19 - Boys Polos, suspenders, fal	*138.51*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	138.51	C	Computer
00186974	840153ASVS	20203727	9/15/19 - camcorder, card readers, tı	*1,153.07*		
			0.23.311.00.2038.0735.000.0000.0 HS ACT-NON-CAP EQUIPMENT-HOOF BEAT	1,153.07	C	Computer
00186975	85015EBBWY	20203728	9/16/19 - batteries, scissors, expo r	*265.07*		
			0.23.311.00.2040.0610.000.0000.0 HS ACT-SUPPLIES-INDUSTRIAL ARTS	265.07	C	Computer
00186976	89016S6ZXH	20203795	9/20/19 - padlocks, ritz, cake, browr	*163.97*		
			0.23.311.00.2023.0610.000.0000.0 HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	163.97	C	Computer
00186977	8E018FTDBA	20204099	9/25/19 - 3 tier cart, paint, polycot	*183.16*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	183.16	C	Computer
00186978	8E018FTDBJ	20204098	9/25/19 - cameras and cases	*523.76*		
			0.23.311.00.2038.0735.000.0000.0 HS ACT-NON-CAP EQUIPMENT-HOOF BEAT	523.76	C	Computer
00186979	8G018SVMKZ	20204100	9/26/19 - canning jars, spray adhesiv	*91.48*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	91.48	C	Computer
00186980	8K018SVML4	20204101	9/26/19 - Visa Gift Cards	*399.70*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	399.70	C	Computer
00186981	1018G0196B02019	20204102	9/27/19 - Business Card Stock	*27.42*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	27.42	C	Computer
00186982	8G0196BMBB	20204103	9/27/19 - spray paint, orchid stem, ı	*99.63*		
			0.23.311.00.3000.0610.000.0000.0 HS ACT - SUPPLIES - CLASS OF 2022	99.63	C	Computer
00186983	8G0196BMBK	20204103	9/27/19 - display board, magnolia lea	*100.01*		
			0.23.311.00.2095.0610.000.0000.0 HS ACT-SUPPLIES-CLASS OF 2020	100.01	C	Computer
00186984	8G0196BMB3	20204103	9/27/19 - spray paint, camellia, dais	*80.98*		
			0.23.311.00.2104.0610.000.0000.0 HS ACT-SUPPLIES-CLASS OF 2023	80.98	C	Computer
00186985	8G0196BMQ5	20204103	9/27/19 - dry foam, felt, tissue, ros	*101.10*		
			0.23.311.00.2098.0610.000.0000.0 HS ACT-CLASS OF 2021-SUPPLIES	101.10	C	Computer
00186986	8K01A78HSS	20204105	9/30/19 - slime, bubbles, kit kats, c	*45.92*		
			0.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA	45.92	C	Computer
00186968	8K01A78HV2	20204104	9/30/19 - multipacks, plates, ketchup	*89.43*		
			0.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	89.43	C	Computer
			Total Check:	**4,391.65**		
0800153407	**10/10/19**	**3175**	**SCHOOL SPECIALTY**			

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0800153407	**10/10/19**	**3175**	**SCHOOL SPECIALTY**			
00187098	208124002454	20203756	COMBS SCHOOL SMART BINDING SPINE 3/8'	*61.79*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	61.79	C	Computer
00187099	208123869429	20203199	COMBS SCHOOL SMART 3/4 100/	*110.50*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	110.50	C	Computer
			Total Check:	**172.29**		
0800153408	**10/10/19**	**103403**	**SLIM'S SANITATION**			
00187104	013011	20204211	GA - GREASE TRAP	*348.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer
00187103	013012	20204211	GA - GREASE TRAP	*825.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	825.00	C	Computer
00187102	013013	20204211	GA - GREASE TRAP	*348.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer
00187101	013010	20204211	GA - GREASE TRAP	*510.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	510.00	C	Computer
00187105	013014	20204211	GA - GREASE TRAP	*675.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	675.00	C	Computer
00187100	013015	20204211	GA - GREASE TRAP	*675.00*		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	675.00	C	Computer
			Total Check:	**3,381.00**		
0800153409	**10/10/19**	**6176**	**TEACHING STRATEGIES, LLC.**			
00187106	0353940-IN	19198489	Online Assessments Portfolios	*79.60*		
0.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	79.60	C	Computer
			Total Check:	**79.60**		
0800153410	**10/10/19**	**116866**	**THE CUTTING EDGE GRINDING & SUPPLY CO.**			
00187107	38754	20203965	SHARPEN 27" PAPER KNIFE	*43.16*		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	43.16	C	Computer
			Total Check:	**43.16**		
0800153411	**10/10/19**	**7988**	**THE GRAPHIC EDGE**			
00187108	1363725	20204107	9/25/19 - Under Armour and Badger mer	*1,078.79*		
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,078.79	C	Computer
			Total Check:	**1,078.79**		
0800153412	**10/10/19**	**7966**	**US FOODS - GRAND ISLAND**			
00187109	3483953	20204213	WH - 60 GAL LINERS, 22 GAL LINERS	*1,010.36*		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,010.36	C	Computer
			Total Check:	**1,010.36**		
0800153413	**10/10/19**	**9004**	**US SCHOOL SUPPLY, INC.**			
00187110	418304A	20203758	Zoo Animal Eraser toppers	*218.70*		
0.23.103.14.1930.0610.000.0000.0			SUPPLIES	218.70	C	Computer
00187111	418304B	20203758	Zoo Animal Eraser toppers	*39.75*		
0.23.103.14.1930.0610.000.0000.0			SUPPLIES	39.75	C	Computer
			Total Check:	**258.45**		
0800153414	**10/10/19**	**87114**	**VERNIER SOFTWARE AND TECHNOLOGY**			
00187112	5349720A	20203876	LABQUEST MINI	*910.17*		
0.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT	910.17	C	Computer
			Total Check:	**910.17**		

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0800153415	**10/10/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00187114	08312	20204202	TR 08312 walmart gift card (FMMS- sta	*100.00*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	100.00	C	Computer
00187113	07733	20204136	Popsicles for PBiS Reward and items f	*70.14*		
			0.23.200.14.1940.0610.000.0000.0 SUPPLIES	70.14	C	Computer
00187124	07576	20204109	Food for CASE meeting on 09/30/2019	*39.51*		
			0.10.600.23.2320.0610.000.0000.0 SUPPLIES	39.51	C	Computer
00187115	03285	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	*-1.00*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	-1.00	C	Computer
00187116	09385	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	*5.76*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	5.76	C	Computer
00187117	06271	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	*186.61*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	186.61	C	Computer
00187118	03281	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	*30.09*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	30.09	C	Computer
00187119	07201	20204110	Popsicles, Incentives for October Cou	*63.56*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	63.56	C	Computer
00187120	02741	20204135	Popsicles for the month - Reward	*22.70*		
			0.10.200.21.2191.0610.000.0000.0 SUPPLIES - POSITIVE BEHAVIOR	22.70	C	Computer
00187121	07444	20204167	WHISTLE	*16.87*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	16.87	C	Computer
00187122	08552	20204183	applesauce	*17.64*		
			0.10.105.11.0511.0610.000.0000.0 SUPPLIES	17.64	C	Computer
00187123	05694	20204168	WN CAPRI	*37.10*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	37.10	C	Computer
			Total Check:	**588.98**		
0800153416	**10/10/19**	**88846**	**WAXIE SANITARY SUPPLY**			
00187125	78552558	20204215	WH - SCOTT HIGH CAPACITY ROLL, PEROXY	*6,655.76*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	6,655.76	C	Computer
			Total Check:	**6,655.76**		
0800153417	**10/17/19**	**1057**	**ACKLEY BUILDING CENTER**			
00187317	910167	20204332	9/26/19 - Plexiglass	*160.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	160.00	C	Computer
00187216	911878	20204239	10/2/19 - foam board and hem fir	*205.60*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	205.60	C	Computer
			Total Check:	**365.60**		
0800153418	**10/17/19**	**7553**	**AHA! PROCESS INC**			
00187318	AHA00127182	20204198	Item Number: BEMOTION - "Emotional Pr	*270.00*		
			0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS	270.00	C	Computer
			Total Check:	**270.00**		
0800153419	**10/17/19**	**104760**	**ALSCO - DENVER LINEN**			
00187217	LDEN2242552	20204240		*33.37*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	33.37	C	Computer
00187217	LDEN2242552	20204240	10/3/19 - Massage and Bath Towels, ir	*33.38*		
			0.23.311.00.2037.0610.000.0000.0 HS ACT-SUPPLIES-GYM FEES	33.38	C	Computer

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0800153419	**10/17/19**	**104760**	**ALSCO - DENVER LINEN**			
			Total Check:	**66.75**		
0800153420	**10/17/19**	**1184**	**B & B HOME APPLIANCE**			
00187320	83943	20204319	EDR2RXD1 - Refrigerator Filter (Teacl	*55.00*		
			0.10.200.11.0020.0610.000.0000.0 SUPPLIES	55.00	C	Computer
			Total Check:	**55.00**		
0800153421	**10/17/19**	**1173**	**BEYOND TECHNOLOGY**			
00187322	265702	20204170	HP 80A LJ SMART PRT CARTRIDGE	*83.40*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	83.40	C	Computer
00187321	265703	20204169	Black toner for Laserjet P3015	*125.99*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	125.99	C	Computer
00187218	265693	20204139	HP COLOR LJ 4700 SERIES COLORSPHERE E	*1,346.58*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	1,346.58	C	Computer
00187219	265647	20204048	HP Laser Jet Black ink cartridge for	*216.53*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	216.53	C	Computer
00187314	265614	20203835	Yellow Print Cartridge for HP Laser J	*209.94*		
			0.22.300.19.0090.0610.000.1923.2 SUPPLIES (TEMPLE BUELL)	209.94	C	Computer
			Total Check:	**1,982.44**		
0800153422	**10/17/19**	**106984**	**BIG BANG FIREWORKS**			
00187323	10042019	20204334	10/3/19 - Fireworks for Homecoming fo	*1,000.00*		
			0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	1,000.00	C	Computer
00187323	10042019	20204334		*2,500.00*		
			0.23.311.00.2018.0339.000.0000.0 HS ACT-OTHER PURCHASED SVCE-SENATE	2,500.00	C	Computer
			Total Check:	**3,500.00**		
0800153423	**10/17/19**	**3683**	**BLOEDORN LUMBER**			
00187325	5220541	20204337	1 GALLON HOME DEFENSE MAX	*31.58*		
			0.10.300.26.2620.0610.000.0000.0 SUPPLIES	31.58	C	Computer
00187324	5221033	20204338	10/8/19 - clear pour-on epoxy and 2x4	*113.55*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	113.55	C	Computer
00187220	5217933	20204187	7 HOUR DIGITAL TIMERS FOR POP MACHINE	*43.98*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	43.98	C	Computer
00187221	5199569	20204242	9/27/19 - 2x4-8' treated and 2x4-12'	*23.12*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	23.12	C	Computer
00187222	5214438	20204243	10/4/19 - 2x4-8' hem fir	*29.52*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	29.52	C	Computer
			Total Check:	**241.75**		
0800153424	**10/17/19**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00187223	10604	20204189	12' x 1" x 1/8" Angle	*14.64*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	14.64	C	Computer
			Total Check:	**14.64**		
0800153425	**10/17/19**	**115886**	**CAPITAL ONE N.A.**			
00187425	6532	20204244	10/6/19 to 10/9/19 - Black Canyon Mot	*-17.74*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	-17.74	C	Computer
00187426	7011	20204244	10/6/19 to 10/9/19 - Black Canyon Mot	*443.39*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	443.39	C	Computer
00187430	5734	20203121	Monthly SMTP2Go Fee	*69.00*		

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0800153425	**10/17/19**	**115886**	**CAPITAL ONE N.A.**			
00187430	5734	20203121	Monthly SMTP2Go Fee	*69.00*		
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer
00187428	5065	20204245	Dayton Audio DA240R 240W @U Rack Mour	*496.57*		
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	496.57	C	Computer
00187429	5691	20204053	FRU-DSP-SBM600 Replacement	*795.00*		
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	795.00	C	Computer
00187427	7523	20204435	LOT 20W NEW - PARKING AT CEA MTG	*10.00*		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	10.00	C	Computer
			Total Check:	**1,796.22**		
0800153426	**10/17/19**	**1397**	**CASH-WA DISTRIBUTING**			
00187330	12175970	20204343	Food items for catering	*2,235.53*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,235.53	C	Computer
00187330	12175970	20204343	Food items for lunch program	*5,925.42*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,925.42	C	Computer
00187330	12175970	20204343	Food items for Ala Carte-FMHS	*489.49*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	489.49	C	Computer
00187331	12165897	20204344	Paper goods for all schools	*132.89*		
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	132.89	C	Computer
00187331	12165897	20204344	Food items for breakfast program	*378.53*		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	378.53	C	Computer
00187331	12165897	20204344	Food items for catering	*2,140.23*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,140.23	C	Computer
00187331	12165897	20204344	Food items for lunch program	*6,884.61*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,884.61	C	Computer
00187335	12165897	20204344	Food items for Ala Carte-FMHS	*599.95*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	599.95	C	Computer
00187334	12183131	20204341	Paper goods for all schools	*268.73*		
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	268.73	C	Computer
00187334	12183131	20204341	Food items for the breakfast program	*454.22*		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	454.22	C	Computer
00187334	12183131	20204341	Food items for catering	*4,155.55*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,155.55	C	Computer
00187334	12183131	20204341	Food items for the lunch program	*6,298.00*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,298.00	C	Computer
00187334	12183131	20204341	Food items for Ala Carte-FMHS	*353.42*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	353.42	C	Computer
00187333	1218231	20204342	Food items for lunch program	*331.15*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	331.15	C	Computer
00187332	12164141	20204342	Food items for lunch program	*339.47*		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	339.47	C	Computer
00187328	12187568	20204342	Food items for Ala Carte-FMHS	*86.32*		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	86.32	C	Computer
00187328	12187568	20204342	Food items for breakfast program	*698.24*		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	698.24	C	Computer

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0800153426	**10/17/19**	**1397**	**CASH-WA DISTRIBUTING**			
00187329	12165374	20204342	Food items for Ala Carte-FMHS	*539.66*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	539.66	C	Computer
00187329	12165374	20204342	Food items for breakfast program	*3,012.03*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	3,012.03	C	Computer
00187330	12175970	20204343	Paper goods for all schools	*114.75*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	114.75	C	Computer
00187330	12175970	20204343	Food items for breakfast program	*649.63*		
			0.51.600.31.3100.0610.000.4555.0 SUPPLIES	649.63	C	Computer
00187326	12165503	20204342	Food items for Ala Carte-FMHS	*1,174.74*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	1,174.74	C	Computer
00187326	12165503	20204342	Food items for breakfast program	*808.02*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	808.02	C	Computer
00187327	12165896	20204342	Food items for Ala Carte-FMHS	*513.90*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	513.90	C	Computer
00187328	12187568	20204342	Food items for catering	*43.21*		
			0.51.300.31.3100.0631.000.4555.0 ALA CARTE	43.21	C	Computer
			Total Check:	**38,627.69**		
0800153427	**10/17/19**	**8031**	**CDW GOVERNMENT**			
00187225	TMJ7117	20203651	Dell N20XX 720W Red Power Supply	*1,737.12*		
			0.10.600.28.2840.0610.000.0000.0 SUPPLIES	1,737.12	C	Computer
			Total Check:	**1,737.12**		
0800153428	**10/17/19**	**1226**	**CENTRAL AUTO PARTS**			
00187226	289115	20204246	BUS REPAIR # 75 - ANTENNAS	*16.99*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	16.99	C	Computer
00187227	288361	20204190		*15.39*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	15.39	C	Computer
			Total Check:	**32.38**		
0800153429	**10/17/19**	**1243**	**CHARLES D. JONES CO. INC.**			
00187336	20022753-00	20204345	DW - PROPYLENE GLYCOL	*2,247.00*		
			0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR	2,247.00	C	Computer
			Total Check:	**2,247.00**		
0800153430	**10/17/19**	**9142**	**CDHS,BIU, AND RECORDS & REPORTS**			
00187224	10112019	20204307	CDHS BIU BACKGROUND CHECK - LADD	*35.00*		
			0.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	35.00	C	Computer
			Total Check:	**35.00**		
0800153431	**10/17/19**	**1737**	**COLORADO PLAINS MEDICAL GROUP**			
00187228	1642043	20204247	DOT PHYSICALL FOR BRIAN NICKELL 9/12/	*118.00*		
			0.10.720.27.2700.0335.000.0000.0 MEDICAL SERVICES	118.00	C	Computer
			Total Check:	**118.00**		
0800153432	**10/17/19**	**1005**	**CONTRACT PAPER GROUP, INC**			
00187337	43007543501	20203653	65 AB LUNAR BLUE	*149.26*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	149.26	C	Computer
			Total Check:	**149.26**		
0800153433	**10/17/19**	**1326**	**FORT MORGAN CULLIGAN SOFT WATER COND**			
00187247	38323	20204248	9/30/19 - Self Filled Gallons 9/9	*25.20*		

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0800153433	**10/17/19**	**1326**	**FORT MORGAN CULLIGAN SOFT WATER COND**			
00187247	38323	20204248	9/30/19 - Self Filled Gallons 9/9	*25.20*		
			0.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA	25.20	C	Computer
			Total Check:	**25.20**		
0800153434	**10/17/19**	**116904**	**DEEPA MATHEW, LLC**			
00187230	1159	20204231	PT SERVICES SEPTEMBER 2019	*6,630.00*		
			0.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES	6,630.00	C	Computer
			Total Check:	**6,630.00**		
0800153435	**10/17/19**	**81413**	**DEMCO -REMIT**			
00187231	6698776	20204117	kapco easy bind repair tape	*204.40*		
			0.10.200.22.2222.0610.000.0000.0 SUPPLIES	204.40	C	Computer
			Total Check:	**204.40**		
0800153436	**10/17/19**	**8596**	**DENVER CENTER FOR PERFORMING ARTS**			
00187232	2587602	20204250	8/13/19 - Dr Seuss' How the Grinch St	*336.00*		
			0.23.311.00.2076.0581.000.0000.0 HS ACT-TRAVEL-IN STATE-THESPIANS	336.00	C	Computer
			Total Check:	**336.00**		
0800153437	**10/17/19**	**2923**	**DOMINO'S PIZZA**			
00187338	10.12.18	20204347	10/12/18 - 9 large pizzas - plus del:	*76.49*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	76.49	C	Computer
00187342	10.19.18FMHS	20204347	10/12/18 - 9 large pizzas - plus del:	*110.24*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	110.24	C	Computer
00187340	2.22.19.FMHS	20204348	2/22/19 - 10 large pizzas - delivery	*83.25*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	83.25	C	Computer
00187341	4.24.19.FMHS	20204348	2/22/19 - 10 large pizzas - delivery	*64.97*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	64.97	C	Computer
00187343	5.15.19fmhsss	20204348	2/22/19 - 10 large pizzas - delivery	*21.25*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	21.25	C	Computer
00187339	10.10.19	20204349	10/10/19 - 4 large 1 topping pizzas -	*33.00*		
			0.23.311.00.2054.0610.000.0000.0 HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	33.00	C	Computer
00187234	10.11.19	20204252	14" HT 1 topping	*45.25*		
			0.10.102.24.2410.0610.000.0000.0 SUPPLIES	45.25	C	Computer
00187233	10.4.19	20204251	10/4/19 - Pizza, cheesy bread, and w:	*134.95*		
			0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	134.95	C	Computer
			Total Check:	**569.40**		
0800153438	**10/17/19**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00187345	2756	20204350	Remember Your Why - Shirts	*126.00*		
			0.10.200.24.2410.0610.000.0000.0 SUPPLIES	126.00	C	Computer
00187346	2793	20204351	Carded Ribbons	*42.70*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	42.70	C	Computer
00187344	3010	20204352	VOLLEYBALL CHAMPS PLAQUE ENGRAVING	*8.00*		
			0.23.200.14.1899.0610.000.0000.0 SUPPLIES	8.00	C	Computer
00187235	2970	20204193	DESK WEDGE FOR RACHEL CREIGHTON	*33.58*		
			0.10.600.23.2310.0610.000.0000.0 SUPPLIES	33.58	C	Computer
			Total Check:	**210.28**		
0800153439	**10/17/19**	**84484**	**DUDE SOLUTIONS, INC**			
00187364	INV-55611	20204353	PMDirect	*2,446.34*		

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0800153439	**10/17/19**	**84484**	**DUDE SOLUTIONS, INC**			
00187364	INV-55611	20204353	PMDirect	*2,446.34*		
			0.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE	2,446.34	C	Computer
00187364	INV-55611	20204353	Maintenance Direct	*4,379.95*		
			0.13.710.26.2600.0300.000.0000.0 PURCHASED PROFESSIONAL AND TECH SERVI	4,379.95	C	Computer
			Total Check:	**6,826.29**		
0800153440	**10/17/19**	**6985**	**EARTHGRAINS BAKING CO'S INC**			
00187358	85398721537	20204354	Bread-Pioneer	*83.16*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	83.16	C	Computer
00187357	85398721539	20204354	Bread-Pioneer	*92.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	92.40	C	Computer
00187356	85398721535	20204354	Bread-Pioneer	*86.24*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	86.24	C	Computer
00187359	85398721533	20204354	Bread-Pioneer	*197.12*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	197.12	C	Computer
00187355	85398721536	20204354	Bread-Pioneer	*92.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	92.40	C	Computer
00187354	85398721500	20204354	Bread-Pioneer	*92.40*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	92.40	C	Computer
00187353	85398721577	20204354	Bread-Pioneer	*70.84*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	70.84	C	Computer
00187352	85398721572	20204355	Bread-Sherman	*58.52*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	58.52	C	Computer
00187351	85398721574	20204355	Bread-Sherman	*80.08*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	80.08	C	Computer
00187350	85398721571	20204355	Bread-Sherman	*77.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	77.00	C	Computer
00187349	85398721573	20204355	Bread-Sherman	*160.16*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	160.16	C	Computer
00187348	85398721569	20204355	Bread-Sherman	*237.16*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	237.16	C	Computer
00187347	85398721576	20204355	Bread-Sherman	*154.00*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	154.00	C	Computer
			Total Check:	**1,481.48**		
0800153441	**10/17/19**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00187236	0200	20204253	9/27/19 - cheese, ice, buns, ketchup,	*233.84*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	233.84	C	Computer
00187237	0059	20204254	Potato for allergy student	*1.50*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	1.50	C	Computer
			Total Check:	**235.34**		
0800153442	**10/17/19**	**97098**	**EXPRESSTOLL**			
00187238	2050985128	20204256	EXPRESS TOLLS FOR ALL -SEPTEMBER & OC	*167.60*		
			0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	167.60	C	Computer
00187239	2050664181	20204255	PAST DUE LATE FEE	*5.00*		
			0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	5.00	C	Computer

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0800153442	**10/17/19**	**97098**	**EXPRESSTOLL**			
			Total Check:	**172.60**		
0800153443	**10/17/19**	**7555**	**FCCLA NE PLAINS DISTRICT**			
00187240	10092019	20204257	10/9/19 - FCCLA District Conference :	*210.00*		
0.23.311.00.2033.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FCCLA				210.00	C	Computer
			Total Check:	**210.00**		
0800153444	**10/17/19**	**1711**	**FLESHER HINTON MUSIC CO.**			
00187242	128720	20203851	Repairs on 3 Clarinets, 1 trombone	*106.92*		
0.10.300.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE				106.92	C	Computer
00187241	131008	20203851	Repairs on 3 Clarinets, 1 trombone	*421.67*		
0.10.300.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE				421.67	C	Computer
			Total Check:	**528.59**		
0800153445	**10/17/19**	**1748**	**FLINN SCIENTIFIC INC**			
00187361	2413644	20204218	Plant and Animal Cell Mystery - Supe	*375.41*		
0.10.200.11.1310.0610.000.0000.0 SUPPLIES				375.41	C	Computer
			Total Check:	**375.41**		
0800153446	**10/17/19**	**5990**	**FLOWER PETALER**			
00187244	114538	20204258	9/19/19 - Flower arrangement	*65.50*		
0.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC				65.50	C	Computer
00187245	114875	20204259	10/4/19 - Sympathy flower arrangement	*65.00*		
0.23.311.00.2056.0610.000.0000.0 HS ACT-SUPPLIES-OPERATIONS				65.00	C	Computer
00187243	114876	20204259	10/4/19 - Sympathy flower arrangement	*41.50*		
0.23.311.00.2056.0610.000.0000.0 HS ACT-SUPPLIES-OPERATIONS				41.50	C	Computer
			Total Check:	**172.00**		
0800153447	**10/17/19**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00187246	2436485A	20203085	Pearson 2016 4th Grade Reader's & Wr:	*138.00*		
0.10.600.22.2212.0640.000.0000.0 BOOKS AND PERIODICALS				138.00	C	Computer
			Total Check:	**138.00**		
0800153448	**10/17/19**	**8014**	**FORT MORGAN ROTARY CLUB**			
00187248	853	20204219	3rd Quarter Dues	*165.00*		
0.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS				165.00	C	Computer
			Total Check:	**165.00**		
0800153449	**10/17/19**	**112577**	**THEATRE HOUSE**			
00187417	45473	20204358	10/10/19 - liquid latex, flat bushes,	*151.95*		
0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS				151.95	C	Computer
			Total Check:	**151.95**		
0800153450	**10/17/19**	**91750**	**FREESTYLE PHOTOGRAPHIC SUPPLIES**			
00187249	1433344	20203852	9/23/19 - Arista Liquid Rapid Fixer :	*777.60*		
0.23.311.00.2063.0610.000.0000.0 HS ACT-SUPPLIES-PHOTOGRAPHY				777.60	C	Computer
			Total Check:	**777.60**		
0800153451	**10/17/19**	**87998**	**FRESHPACK PRODUCE, INC**			
00187362	01066641	20204360	Produce for all schools	*887.67*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				887.67	C	Computer
			Total Check:	**887.67**		
0800153452	**10/17/19**	**1860**	**GENERAL FUND - PRINTING**			
00187213	127767	20202483	Read Well workbook 6&7	*31.91*		

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0800153452	**10/17/19**	**1860**	**GENERAL FUND - PRINTING**			
00187213	127767	20202483	Read Well workbook 6&7	*31.91*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	31.91	C	Computer
00187214	127766	20202482	Star writing	*37.50*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	37.50	C	Computer
00187178	127765	20202481	Sight word books	*181.40*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	181.40	C	Computer
00187177	128655	20203357	Counseling Office Notice to Report pa	*29.00*		
			0.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS	29.00	C	Computer
00187215	129283	20203854	HALL PASS PRINTING	*43.41*		
			0.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS	43.41	C	Computer
00187179	129443	20204012	Counselor Connection newsletter 325 c	*9.43*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	9.43	C	Computer
00187180	129444	20204013	Self Evaluation 700 copies - M Slack,	*10.50*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer
00187181	129445	20204014	May edition ELA Book 25 copies - K Cr	*9.63*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	9.63	C	Computer
00187182	129447	20204015	April edition ELA book 36 copies - K	*13.86*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	13.86	C	Computer
00187183	129457	20204016	March Edition ELA book 26 copies - K	*10.01*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.01	C	Computer
00187184	129460	20204017	February edition ELA book 45 copies -	*17.33*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	17.33	C	Computer
00187185	129461	20204018	January Edition ELA book 55 copies -	*22.55*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.55	C	Computer
00187186	129462	20204019	November edition ELA book 58 copies -	*22.33*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.33	C	Computer
00187187	129464	20204020	DIBELS Computation #1-16 74 copies -	*17.76*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	17.76	C	Computer
00187188	129467	20204021	Forms of numbers 90 copies - E Gormis	*1.71*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.71	C	Computer
00187189	129469	20204022	Multiplication charts 90 copies - E (	*3.42*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.42	C	Computer
00187190	129470	20204023	Multiplication and Division 74 copies	*7.85*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.85	C	Computer
00187191	129473	20204024	DIBELS Concepts #1-7 - Gormish	*25.90*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	25.90	C	Computer
00187192	129474	20204025	for Green Acres office 25 cum folders	*13.75*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	13.75	C	Computer
00187193	129318	20204069	Pioneer letterhead on envelopes - 50(	*17.50*		
			0.10.101.24.2410.0610.000.0000.0 SUPPLIES	17.50	C	Computer
00187194	129500	20204072	Payton's School Day 1 Original/75 co	*9.25*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	9.25	C	Computer
00187195	129539	20204074	Pennies for Pumpkins 2 Originals/32(	*16.00*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	16.00	C	Computer

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0800153452	**10/17/19**	**1860**	**GENERAL FUND - PRINTING**			
00187196	129540	20204075	October Math & ELA 45 Originals/75 b	*63.59*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	63.59	C	Computer
00187197	129542	20204076	10/2/19 - FM vs Northfield - FB Roste	*15.60*		
			0.23.311.00.2005.0854.000.0000.0 HS ACT-PRINT TRANSFERS-ATHLETICS	15.60	C	Computer
00187198	129547	20204077	October Activity Sheet 2 Originals/2	*6.00*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	6.00	C	Computer
00187199	129550	20204078	October Morning Math Book 24 Origin	*42.15*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	42.15	C	Computer
00187200	10042019	20204119	REWARDS Practice Booklet	*6.40*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	6.40	C	Computer
00187201	129560	20204120	Student Leadership Parent Letters	*5.76*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	5.76	C	Computer
00187202	129590	20204146	WHITE COVER STOCK ENLARGED TO 800%	*24.66*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	24.66	C	Computer
00187203	129596	20204147	squiggle journals	*171.34*		
			0.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	171.34	C	Computer
00187204	129612	20204148	200 Copies Per Design- 3 originals SV	*24.00*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	24.00	C	Computer
00187205	129616	20204149	Printed XY Axis Card Stock	*6.30*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	6.30	C	Computer
00187206	129551	20204173	Note home from the school counselor	*7.65*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.65	C	Computer
00187207	129586	20204260	Solar System Papers 36 Originals/81	*39.90*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	39.90	C	Computer
00187208	129624	20204261	Color copies for conferences 360 Orig	*21.72*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	21.72	C	Computer
00187209	129635	20204263	25 Books (60 Pages Front and Back)	*46.61*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	46.61	C	Computer
00187210	129666	20204264	10/8/19 - FM vs Roosevelt FB rosters	*11.40*		
			0.23.311.00.2005.0854.000.0000.0 HS ACT-PRINT TRANSFERS-ATHLETICS	11.40	C	Computer
00187211	129682	20204265	10/4/19 - FCCLA Craft Show Posters -	*17.60*		
			0.23.311.00.2033.0854.000.0000.0 HS ACT-PRINT TRANSFERS-FCCLA	17.60	C	Computer
00187212	129727	20204266	Planets and Moon lab 4 Originals/ 81	*4.86*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	4.86	C	Computer
			Total Check:	**1,067.54**		
0800153453	**10/17/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00187316	10112019	20204269	TRANSPORTATION - MEETING IN DENVER	*88.00*		
			0.10.600.23.2320.0581.000.0000.0 TRAVEL - IN STATE	88.00	C	Computer
00187315	09202019	20202848	Migrant Student Trip to Metro State U	*366.50*		
			0.22.600.22.2213.0851.000.4011.0 BUS TRANSFERS	366.50	C	Computer
00187138	09192019	20203502	Small vehicle to Breckenridge for CBE	*162.00*		
			0.22.300.13.0300.0581.000.4048.0 TRAVEL	162.00	C	Computer
00187141	10092019	20202914	10/9/19 - Short bus - XC to Practice	*4.00*		
			0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	4.00	C	Computer

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0800153453	**10/17/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00187155	10082019	20202440	BUS #1 DRIVER HOURS	*367.00*		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	367.00	C	Computer
00187140	10082019	20202906	10/8/19 - Long Bus - XC to Milavec Pa	*305.65*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	305.65	C	Computer
00187142	10072019	20202921	10/7/19 - Long bus - Boys' Soccer to	*361.35*		
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	361.35	C	Computer
00187143	10082019	20202929	10/8/19 - Long bus - Volleyball to Me	*325.20*		
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	325.20	C	Computer
00187144	10052019	20202938	10/5/19 - Suburban - Gymnastics to We	*90.00*		
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	90.00	C	Computer
00187145	10042019	20202946	10/4/19 - Long Buses x 2 - Varsity Fo	*452.15*		
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	452.15	C	Computer
00187146	10112019	20202947	10/11/19 - Long Buses x 2 - Varsity F	*289.65*		
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	289.65	C	Computer
00187147	10122019	20202953	10/12/19 - Short Bus - Varsity Volley	*60.00*		
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	60.00	C	Computer
00187148	10052019	20203130	10/5/19-10/8/19 - Suburban - Boys' Go	*403.50*		
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	403.50	C	Computer
00187149	10082019	20203153	10/10/19 - Long Bus - Subvarsity Foot	*41.70*		
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	41.70	C	Computer
00187150	10052019	20203704	10/5/19 - Forensics to Regis High Sch	*98.00*		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	98.00	C	Computer
00187151	10092019	20203809	10/9/19 - Suburban - AD Meeting @ Tho	*75.00*		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	75.00	C	Computer
00187152	10122019	20203820	10/12/19 & 10/13/19 - Short Bus - FFA	*166.00*		
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	166.00	C	Computer
00187153	10092019	20203951	ONE SUBURBAN TO MARRIOTT WESTMINSTER	*255.00*		
0.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	255.00	C	Computer
00187154	10112019	20204080	10/11/19 - Suburban - Choir to Fort C	*78.50*		
0.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	78.50	C	Computer
00187139	092019	20204232	SEPT 2019 TRANSPORT E.R.G. TO CSDB	*1,168.25*		
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	1,168.25	C	Computer
			Total Check:	**5,157.45**		
0800153454	**10/17/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00187156	127601	20202308	gel pens, mechanical pencil,#2 pencil	*258.43*		
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	258.43	C	Computer
00187176	129213	20203781	9/20/19 - pens, Clorox wipes, highlig	*43.75*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	43.75	C	Computer
00187158	129178	20203857	PAPER 20# WHITE 8 1/2X11	*497.80*		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	497.80	C	Computer
00187159	129181	20203858	PAPER 20# WHITE 11X17	*53.52*		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	53.52	C	Computer
00187160	129289	20203920	Laminate 27"	*30.00*		
0.10.200.11.2223.0610.000.0000.0			SUPPLIES	30.00	C	Computer

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0800153454	**10/17/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00187161	129354	20203952	Index cards, ruled one side, 3x5, blu	*78.45*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	78.45	C	Computer
00187162	129261	20204026	M. Slack - Sharpies, Crayola Markers,	*103.30*		
			0.10.103.11.0210.0610.000.0000.0 SUPPLIES	103.30	C	Computer
00187163	129267	20204027	T. Zimmerman - Binder clips, Correcti	*72.47*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	72.47	C	Computer
00187164	129471	20204028	1/2" tape, small paper clips, large p	*33.96*		
			0.10.103.11.0010.0610.000.0000.0 SUPPLIES	33.96	C	Computer
00187165	129304	20204083	Envelopes,Plain White, #10 500/Box	*19.95*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	19.95	C	Computer
00187166	129334	20204084	white construction paper,white 8 1/2x	*433.75*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	433.75	C	Computer
00187167	128323	20204150	Warehouse Supply Order	*317.12*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	317.12	C	Computer
00187168	129314	20204151	PAPER, 20#, WHITE, 8 1/2 X 11	*310.20*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	310.20	C	Computer
00187169	129587	20204152	PAPER, BIG ROLL, ART KRAFT, BRITE BLU	*69.99*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	69.99	C	Computer
00187170	129595	20204153	bulletin borders,modeling clay,disinf	*74.99*		
			0.10.104.11.0010.0610.000.0000.0 SUPPLIES	74.99	C	Computer
00187171	129568	20204175	Clorox wipes	*50.40*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	50.40	C	Computer
00187172	129594	20204176	File Guide Alpha Tabs Heavy Weight	*16.40*		
			0.10.600.28.2830.0610.000.0000.0 SUPPLIES	16.40	C	Computer
00187173	129600	20204177	File folders, assorted colors, 1/3 cu	*13.09*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	13.09	C	Computer
00187174	129647	20204178	Chart tablets, 24x32	*35.79*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	35.79	C	Computer
00187175	129668	20204221	BUS GARAGE - COPY PAPER - 2 BOXES	*52.40*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	52.40	C	Computer
00187157	129735	20204222	PAPER COPY WHITE 20# 8 1/2 X 11	*1,048.00*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	1,048.00	C	Computer
			Total Check:	**3,613.76**		
0800153455	**10/17/19**	**93807**	**GENERAL PARTS**			
00187363	1986042	20204385	MS - MOTOR	*1,087.20*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,087.20	C	Computer
			Total Check:	**1,087.20**		
0800153456	**10/17/19**	**108286**	**ANNA GODO**			
00187319	10042019	20204223	Reimbursement for Mileage and Meal	*192.00*		
			0.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE	192.00	C	Computer
			Total Check:	**192.00**		
0800153457	**10/17/19**	**1861**	**GREAT COPIER SERVICE**			
00187250	075292	20204275	BUS GARAGE METER SEPTEMBER 2019	*48.65*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	48.65	C	Computer

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0800153457	**10/17/19**	**1861**	**GREAT COPIER SERVICE**			
00187251	075296	20204312	SHOP - MONTHLY COPY COUNT (8/31/19 T(	*11.21*		
	0.10.750.26.2630.0610.000.0000.0 SUPPLIES			11.21	C	Computer
00187252	075295	20204181	Copy count for September	*28.18*		
	0.10.302.11.0060.0610.000.0000.0 SUPPLIES			28.18	C	Computer
			Total Check:	**88.04**		
0800153458	**10/17/19**	**5204**	**ERIC GUERRERO**			
00187360	10031901	20204386	10/3/19 - Homecoming Dance DJ 10/5/1!	*675.00*		
	0.23.311.00.2018.0339.000.0000.0 HS ACT-OTHER PURCHASED SVCE-SENATE			675.00	C	Computer
			Total Check:	**675.00**		
0800153459	**10/17/19**	**107662**	**AMY HASELGREN**			
00187229	09302019	20204156	Reimbursement for Amy Haselgren for \	*40.84*		
	0.10.200.11.1000.0610.000.0000.0 SUPPLIES			40.84	C	Computer
			Total Check:	**40.84**		
0800153460	**10/17/19**	**1933**	**HAWKINS COMMERCIAL APPLIANCE SERVICE INC**			
00187253	0955636-IN	20204313	GA - DOOR GASKET, VACUUM GAUGE, THERI	*175.39*		
	0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE			175.39	C	Computer
			Total Check:	**175.39**		
0800153461	**10/17/19**	**111244**	**HEALY AWARDS, INC.**			
00187254	INV0240239	20204276	8/30/19 - Memorial markers, circle cu	*108.60*		
	0.23.311.00.2080.0610.000.0000.0 HS ACT-SUPPLIES-FOOTBALL SPECIAL			108.60	C	Computer
			Total Check:	**108.60**		
0800153462	**10/17/19**	**116645**	**HumanEdge, INC.**			
00187365	414800	20204387	CONTRACT TEACHER WEEK ENDING 10/6/20:	*2,377.70*		
	0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES			2,377.70	C	Computer
00187255	414405	20204233	CONTRACT TEACHER WEEKD ENDING 9/22/1!	*1,879.84*		
	0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES			1,879.84	C	Computer
			Total Check:	**4,257.54**		
0800153463	**10/17/19**	**6569**	**INDEPENDENT STATIONERS**			
00187256	SI00371441	20203923	RUBBER BANDS UNIVERSAL ASSORTED SIZE	*53.35*		
	0.10.730.25.2530.0610.000.0000.0 SUPPLIES			53.35	C	Computer
			Total Check:	**53.35**		
0800153464	**10/17/19**	**116220**	**INLAND TRUCK PARTS COMPANY**			
00187368	IN-435951	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	*168.60*		
	0.10.720.27.2700.0610.000.0000.0 SUPPLIES			168.60	C	Computer
00187367	IN-438866	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	*535.36*		
	0.10.720.27.2700.0610.000.0000.0 SUPPLIES			535.36	C	Computer
00187366	IN-444226	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	*615.10*		
	0.10.720.27.2700.0610.000.0000.0 SUPPLIES			615.10	C	Computer
00187369	IN-445164	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	*235.09*		
	0.10.720.27.2700.0610.000.0000.0 SUPPLIES			235.09	C	Computer
			Total Check:	**1,554.15**		
0800153465	**10/17/19**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00187370	1906901012048	20204389	SHOP - REBUILD OR REPAIR CUSTOMER PAI	*99.98*		
	0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE			99.98	C	Computer
			Total Check:	**99.98**		

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0800153466	**10/17/19**	**4495**	**JOSTENS**			
00187371	23568671	20204390	REPLACEMENT DIPLOMA	*28.49*		
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				28.49	C	Computer
			Total Check:	**28.49**		
0800153467	**10/17/19**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00187372	S101030894:01	20204392	BUS REPAIR # 87 - REPLACE INTERNAL WI	*2,318.48*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				2,318.48	C	Computer
			Total Check:	**2,318.48**		
0800153468	**10/17/19**	**5243**	**MEADOW GOLD DAIRIES**			
00187376	10405001	20204393	Milk-Baker	*208.75*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				208.75	C	Computer
00187377	10404659	20204393	Milk-Baker	*234.96*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				234.96	C	Computer
00187378	10404733	20204393	Milk-Baker	*291.03*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				291.03	C	Computer
00187379	10404918	20204393	Milk-Baker	*292.18*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				292.18	C	Computer
00187380	10404995	20204393	Milk-Baker	*98.11*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				98.11	C	Computer
00187380	10404995	20204393	Milk-Baker	*207.65*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				207.65	C	Computer
00187381	10404920	20204394	Milk-GA	*236.11*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				236.11	C	Computer
00187382	10404997	20204394	Milk-GA	*221.09*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				221.09	C	Computer
00187383	10404916	20204394	Milk-GA	*262.90*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				262.90	C	Computer
00187384	10404993	20204394	Milk-GA	*387.27*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				387.27	C	Computer
00187385	10404991	20204394	Milk-GA	*55.30*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				55.30	C	Computer
00187386	10404914	20204394	Milk-GA	*138.43*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				138.43	C	Computer
00187387	10404971	20204394	Milk-GA	*305.76*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				305.76	C	Computer
00187388	10404989	20204394	Milk-GA	*42.48*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				42.48	C	Computer
00187388	10404989	20204394	Milk-GA	*263.28*		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				263.28	C	Computer
00187389	10404926	20204395	Milk-Pioneer	*263.57*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				263.57	C	Computer
00187390	10405003	20204395	Milk-Pioneer	*304.80*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				304.80	C	Computer
00187391	10404922	20204395	Milk-Pioneer	*259.44*		
0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				259.44	C	Computer

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0800153468	**10/17/19**	**5243**	**MEADOW GOLD DAIRIES**			
00187392	10404962	20204395	Milk-Pioneer	*343.44*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	343.44	C	Computer
00187393	10404999	20204395	Milk-Pioneer	*301.93*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	301.93	C	Computer
00187394	10405131	20204395	Milk-Pioneer	*27.84*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	27.84	C	Computer
00187395	10405057	20204395	Milk-Pioneer	*249.31*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	249.31	C	Computer
00187396	10405133	20204395	Milk-Pioneer	*221.33*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	221.33	C	Computer
00187396	10405133	20204395	Milk-Pioneer	*182.30*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	182.30	C	Computer
00187397	10404158	20204396	Milk-FMMS	*55.30*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	55.30	C	Computer
00187398	10405055	20204396	Milk-FMMS	*152.98*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	152.98	C	Computer
00187399	10405078	20204396	Milk-FMMS	*336.00*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	336.00	C	Computer
00187400	10405129	20204396	Milk-FMMS	*292.75*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	292.75	C	Computer
00187401	10405067	20204396	Milk-Lincoln	*275.72*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	275.72	C	Computer
00187402	10405143	20204396	Milk-Lincoln	*265.20*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	265.20	C	Computer
00187403	10405061	20204396	Milk-Lincoln	*165.79*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	165.79	C	Computer
00187404	10405137	20204396	Milk-FMMS	*39.03*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	39.03	C	Computer
00187404	10405137	20204396	Milk-Lincoln	*169.35*		
			0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	169.35	C	Computer
00187373	10404790	20204393	Milk-Baker	*234.97*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	234.97	C	Computer
00187374	10404859	20204393	Milk-Baker	*235.44*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	235.44	C	Computer
00187375	10404924	20204393	Milk-Baker	*248.55*		
			0.51.600.31.3100.0630.000.4553.0 FOOD AND MILK	248.55	C	Computer
			Total Check:	**7,870.34**		
0800153469	**10/17/19**	**116394**	**MIDWEST BUS PARTS, INC.**			
00187258	123840	20204278	SHOP SUPPLY -ANCO 16 WINTER BLADES	*107.76*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	107.76	C	Computer
			Total Check:	**107.76**		
0800153470	**10/17/19**	**7038**	**MORGAN COUNTY CENTRAL SERVICES**			
00187259	29864	20204279	9/6/19 - Football Game Standby	*120.00*		
			0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	120.00	C	Computer

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0800153470	**10/17/19**	**7038**	**MORGAN COUNTY CENTRAL SERVICES**			
00187260	29865	20204279	9/6/19 - Football Game Standby	*120.00*		
			0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	120.00	C	Computer
			Total Check:	**240.00**		
0800153471	**10/17/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00187265	227610	20204280	10/3/19 - jig saw, poly rope, nylon r	*344.48*		
			0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	344.48	C	Computer
00187264	227305	20204281	9/27/19 - transmission fluid and bond	*20.98*		
			0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	20.98	C	Computer
00187263	227776	20204282	SHOP SUPPLY -GRIP SPRINGS , BROOM ,HO	*178.43*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	178.43	C	Computer
00187266	227847	20204282	SHOP SUPPLY -GRIP SPRINGS , BROOM ,HO	*19.53*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	19.53	C	Computer
00187262	227544	20204195	Hasp SWVL	*3.80*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	3.80	C	Computer
00187261	227615	20204195	Hasp SWVL	*23.17*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	23.17	C	Computer
			Total Check:	**590.39**		
0800153472	**10/17/19**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00187267	D64327	20204196	Hog Panel	*98.97*		
			0.10.300.13.0100.0610.000.3120.0 SUPPLIES	98.97	C	Computer
			Total Check:	**98.97**		
0800153473	**10/17/19**	**7914**	**NATIONAL FFA ORGANIZATION**			
00187268	MCS-187550	20204284	9/11/19 - Goat to be Kidding Me tee	*215.50*		
			0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	215.50	C	Computer
			Total Check:	**215.50**		
0800153474	**10/17/19**	**92698**	**OFFICE DEPOT**			
00187271	388286875001	20204182	PAPER RIVERSIDE CONSTRUCTION HOLIDAY	*139.20*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	139.20	C	Computer
00187272	383394504001	20203865	AB 24 SOLAR YELLOW 500/	*97.86*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	97.86	C	Computer
			Total Check:	**237.06**		
0800153475	**10/17/19**	**92719**	**ORIENTAL TRADING CO ACCT #474206**			
00187273	698492724-01	20203958	BUTTON SNOWMAN ORNAMENT CRAFT KIT	*136.02*		
			0.10.600.12.1771.0610.000.3130.0 SUPPLIES	136.02	C	Computer
00187274	698521553-01	20204095	Neon Badge Holders	*16.97*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	16.97	C	Computer
			Total Check:	**152.99**		
0800153476	**10/17/19**	**2350**	**PARTS SMART CARQUEST**			
00187275	263530	20204286	BUS REPAIR # 75 - POWER STEERING HOSE	*53.52*		
			0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	53.52	C	Computer
00187276	257989	20204286	VEHICLE REPAIR # 8 -OIL,OIL FILTER,AI	*-7.52*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	-7.52	C	Computer
00187277	263537	20204286	VEHICLE REPAIR # 8 -OIL,OIL FILTER,AI	*40.38*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	40.38	C	Computer
			Total Check:	**86.38**		

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0800153477	**10/17/19**	**80454**	**NCS PEARSON INC.**			
00187269	7291858	20203719	BASC-3 STARTER KIT WITH 1 YEAR Q-GLOE	*907.73*		
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	907.73	C	Computer
			Total Check:	**907.73**		
0800153478	**10/17/19**	**2909**	**PEPSI-COLA BOTTLING CO.**			
00187406	24150556	20204398	Beverages for Ala Carte-FMHS	*540.51*		
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	540.51	C	Computer
00187407	26439060	20204399	10/1/19 - Aquafina, Pepsi, Mountain D	*448.02*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	448.02	C	Computer
00187408	26439057	20204399	10/1/19 - Aquafina, Pepsi, Mountain D	*1,657.82*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,657.82	C	Computer
			Total Check:	**2,646.35**		
0800153479	**10/17/19**	**92411**	**PETTY CASH - NANCY HEATON**			
00187409	09232019	20204324	Candy Bars for Staff Recognition	*37.04*		
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	37.04	C	Computer
00187411	09242019	20204324	Trash Can for Stage	*7.75*		
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	7.75	C	Computer
00187410	09272019	20204324	Lunch for Staff Appreciation (Diana (	*11.76*		
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	11.76	C	Computer
			Total Check:	**56.55**		
0800153480	**10/17/19**	**115762**	**PLAQUES & SUCH**			
00187278	Q133806	20202754	8/12/19 - Chenille/Embroidered Patche	*1,232.50*		
0.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	1,232.50	C	Computer
			Total Check:	**1,232.50**		
0800153481	**10/17/19**	**2850**	**PRO SPORTS**			
00187412	18886	20204400	WRESTLING MAT CLEANER INVOICE 18886	*129.48*		
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	129.48	C	Computer
00187413	18883	20204401	10/3/19 - Tuckers Grid Stat Football	*44.74*		
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	44.74	C	Computer
			Total Check:	**174.22**		
0800153482	**10/17/19**	**116939**	**PROACTIVE CHIROPRACTIC, LLC**			
00187279	09162019	20204289	DOT PHYSICAL FOR LAVIDA MANGUM	*127.00*		
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	127.00	C	Computer
			Total Check:	**127.00**		
0800153483	**10/17/19**	**116688**	**NEW DIRECTION SOLUTIONS, LLC**			
00187405	10835225	20204403	CONTRACT PSYCH WEEK ENDING 10/4/2019	*2,567.50*		
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,567.50	C	Computer
00187270	10812337	20204235	CONTRACT PSYCH WEEK ENDING 9/27/2019	*2,819.38*		
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,819.38	C	Computer
			Total Check:	**5,386.88**		
0800153484	**10/17/19**	**2956**	**QUILL CORPORATION**			
00187282	733610	20204163	DISINFECTING WIPES CLOROX 75/ 3/PACK	*-149.20*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	-149.20	C	Computer
00187280	1814911	20204163	DISINFECTING WIPES CLOROX 75/ 3/PACK	*303.59*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	303.59	C	Computer
00187281	1642510	20203934	STAPLES QUILL 5000/	*254.55*		

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0800153484	**10/17/19**	**2956**	**QUILL CORPORATION**			
00187281	1642510	20203934	STAPLES QUILL 5000/	*254.55*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	254.55	C	Computer
			Total Check:	**408.94**		
0800153485	**10/17/19**	**117013**	**ROBERT A. RALEIGH**			
00187284	026195	20204290	10/4/19 - Scale Certification for wre	*175.00*		
			0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	175.00	C	Computer
			Total Check:	**175.00**		
0800153486	**10/17/19**	**2963**	**REALLY GOOD STUFF, LLC**			
00187283	7121878	20203962	Group-color standard privacy shields,	*86.93*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	86.93	C	Computer
			Total Check:	**86.93**		
0800153487	**10/17/19**	**113760**	**FIRST DAKOTA INDEMNITY COMPANY**			
00187257	3588779	20204314	Deductible	*15.60*		
			0.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE	15.60	C	Computer
			Total Check:	**15.60**		
0800153488	**10/17/19**	**3040**	**RUHL DISTRIBUTING**			
00187414	57687	20204404	10/1/19 - Snickers, kit kats, m&ms, s	*540.81*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	540.81	C	Computer
			Total Check:	**540.81**		
0800153489	**10/17/19**	**3151**	**ALBERTSONS - SAFEWAY**			
00187285	802212-101718-2	20204291	Food items for catering	*41.35*		
			0.51.600.31.3100.0634.000.4555.0 CATERING FOODS	41.35	C	Computer
00187286	801378-101319-2	20204325	Peanut M&M's for Uplifting Staff Mora	*6.00*		
			0.10.200.21.2120.0610.000.0000.0 SUPPLIES	6.00	C	Computer
			Total Check:	**47.35**		
0800153490	**10/17/19**	**3157**	**SAILSBERY SUPPLY**			
00187290	408267	20204164	BUS REPAIR # 58 / OIL & FUEL FILTER	*30.86*		
			0.13.720.27.2700.0431.000.0000.0 BUS REPAIR	30.86	C	Computer
			Total Check:	**30.86**		
0800153491	**10/17/19**	**113832**	**SAMPSON CONSTRUCTION CO, INC**			
00187431	RETAINAGE		HEAD START RETAINAGE PAYMENT	*25,000.00*		
			0.22.104.45.4500.7432.000.8600.8 CONSTRUCTION RETAINAGE PAYABLE	25,000.00	C	Computer
			Total Check:	**25,000.00**		
0800153492	**10/17/19**	**116955**	**GRISELDA SARINANA**			
00187288	104961	20204297	Lunch Refund-AZ	*11.00*		
			0.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE	11.00	C	Computer
00187287	106197	20204297	Lunch Refund-AZ	*10.00*		
			0.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE	10.00	C	Computer
00187289	106933	20204297	Lunch Refund-AZ	*8.00*		
			0.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE	8.00	C	Computer
			Total Check:	**29.00**		
0800153493	**10/17/19**	**3175**	**SCHOOL SPECIALTY**			
00187291	208124032579	20203870	PAPER ARTKRAFT ROLL 36 X 1000 SKY BLU	*387.54*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	387.54	C	Computer
00187292	208124096727	20204165	INDEX CARDS SCHOOL SMART RULED CANARY	*60.00*		

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0800153493	**10/17/19**	**3175**	**SCHOOL SPECIALTY**			
00187292	208124096727	20204165	INDEX CARDS SCHOOL SMART RULED CANARY	*60.00*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	60.00	C	Computer
			Total Check:	**447.54**		
0800153494	**10/17/19**	**93998**	**SMITH AGENCY/SERENITY**			
00187293	10012019	20204237	SEPTEMBER 2019 EXCESS COST FOR K.J.	*4,277.40*		
			0.10.600.12.1700.0565.000.3130.0 CDE TUITION	4,277.40	C	Computer
			Total Check:	**4,277.40**		
0800153495	**10/17/19**	**111694**	**STEINER SILS, LLC**			
00187415	1010219	20204408	SEPTEMBER 2019 SCHOOL HOURS FOR R.L.	*3,480.00*		
			0.10.600.12.1790.0320.202.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	3,480.00	C	Computer
			Total Check:	**3,480.00**		
0800153496	**10/17/19**	**7062**	**STONE LEAF POTTERY**			
00187294	173276	20204298	9/28/19 - whiteware w/Grog	*200.00*		
			0.23.311.00.2004.0610.000.0000.0 HS ACT-SUPPLIES-ART CARD	200.00	C	Computer
			Total Check:	**200.00**		
0800153497	**10/17/19**	**113891**	**STUKENT , INC**			
00187416	4031	20204409	HS Social Media Bundle	*1,500.00*		
			0.22.300.13.0300.0650.000.4048.0 ELECTRONIC MEDIA	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800153498	**10/17/19**	**107379**	**THIRD WAY CENTER INC**			
00187295	2019-09	20204238	EXCESS COST FOR SEPTEMBER 2019 M.R.	*1,571.20*		
			0.10.600.12.1700.0565.000.3130.0 CDE TUITION	1,571.20	C	Computer
			Total Check:	**1,571.20**		
0800153499	**10/17/19**	**93531**	**UNITED PARCEL SERVICE**			
00187418	0000E59295399	20203966	MONTHLY SERVICE	*130.50*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	130.50	C	Computer
00187419	0000E59295399	20204299	Patton Electronics Shipping	*134.53*		
			0.10.600.28.2840.0533.000.0000.0 POSTAGE	134.53	C	Computer
00187421	0000E59295399	20203731	SHIP KNIFE BLADE FOR SHARPENEING	*22.60*		
			0.10.730.25.2530.0533.000.0000.0 POSTAGE	22.60	C	Computer
00187420	0000E59295399	20203020	MAINT - RETURN TO ADI	*9.49*		
			0.10.710.26.2610.0533.000.0000.0 POSTAGE	9.49	C	Computer
			Total Check:	**297.12**		
0800153500	**10/17/19**	**3772**	**VERITIV OPERATING COMPANY**			
00187296	023-75305766	20203759	ENVELOPES SEVILLE WHITE 2500/	*36.18*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	36.18	C	Computer
00187297	023-75305765	20203759	ENVELOPES SEVILLE WHITE 2500/	*311.10*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	311.10	C	Computer
00187298	023-75290755	20203167	80 HCC COVER 8 12/ X 11 2000/	*561.65*		
			0.10.760.25.2540.0610.000.0000.0 SUPPLIES	561.65	C	Computer
			Total Check:	**908.93**		
0800153501	**10/17/19**	**4234**	**VIAERO WIRELESS**			
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - HS IPAD	*35.09*		
			0.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES	35.09	C	Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - MAINT	*127.27*		

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0800153501	**10/17/19**	**4234**	**VIAERO WIRELESS**			
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - MAINT	*127.27*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	127.27	C	Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - WAREHOUSE	*35.09*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	35.09	C	Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - TRANSP	*105.27*		
			0.10.720.27.2700.0531.000.0000.0 TELEPHONE	105.27	C	Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - GROUNDS	*223.57*		
			0.10.711.26.2600.0531.000.0000.0 TELEPHONE	223.57	C	Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - FOOD SERVICE	*131.18*		
			0.51.600.31.3100.0531.000.4555.0 TELEPHONE	131.18	C	Computer
			Total Check:	**657.47**		
0800153502	**10/17/19**	**5469**	**VOYAGER SOPRIS LEARNING**			
00187299	2181377	20204214	Read Well 1 Individual Materials	*678.70*		
			0.22.103.11.0010.0641.000.3206.0 TEXTBOOKS	678.70	C	Computer
			Total Check:	**678.70**		
0800153503	**10/17/19**	**116629**	**VapeEducate, LLC**			
00187300	1183	20202972	Estimate 1077 - 25 VapeEducate Licens	*400.00*		
			0.22.600.21.2120.0650.000.3218.0 ELECTRONIC MEDIA	400.00	C	Computer
			Total Check:	**400.00**		
0800153504	**10/17/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00187423	07600	20204413	FACS SUPPLIES ICE HOOP CHOPPER VEGGIE	*177.75*		
			0.10.300.11.0910.0610.000.3120.0 SUPPLIES	177.75	C	Computer
00187422	06994	20204330	Oranges, Lemonade, Streamers for Staf	*83.95*		
			0.10.200.21.2191.0610.000.0000.0 SUPPLIES - POSITIVE BEHAVIOR	83.95	C	Computer
00187307	05703	20204302	SHOP SUPPLY - SPRING CLIPS	*65.52*		
			0.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT	65.52	C	Computer
00187308	08092	20204302	SHOP LIGTS	*80.84*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	80.84	C	Computer
00187305	09106	20204302	SHOP LIGTS	*24.70*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	24.70	C	Computer
00187304	03757	20204300	FL BULBS	*16.82*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	16.82	C	Computer
00187303	00877	20204301	Soda pop for the Homecoming Carnival	*118.56*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	118.56	C	Computer
00187302	03742	20204203	TR 03742 carrots, fig newtons, gv ns,	*82.83*		
			0.22.600.29.2900.0610.000.2000.1 SUPPLIES	82.83	C	Computer
00187301	08519	20204228	Popsicles for Reward	*22.70*		
			0.23.200.14.1940.0610.000.0000.0 SUPPLIES	22.70	C	Computer
00187310	08419	20204329	Items for PBiS Activities	*41.52*		
			0.10.200.21.2191.0610.000.0000.0 SUPPLIES - POSITIVE BEHAVIOR	41.52	C	Computer
00187309	09807	20204328	Chips/Sub Sandwiches/Mayo/Mustard/Coo	*170.88*		
			0.23.200.14.1910.0610.000.0000.0 SUPPLIES	170.88	C	Computer
00187306	00458	20204331	Baked Beans, Salad, Cookies for Staff	*65.80*		
			0.23.200.14.1910.0610.000.0000.0 SUPPLIES	65.80	C	Computer

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0800153504	**10/17/19**	**88573**	**WALMART COMMUNITY/GEMB**			
			Total Check:	**951.87**		
0800153505	**10/17/19**	**117005**	**WESTERN AWARDS AND RECOGNITION**			
00187311	9405	20204303	8/14/19 - Solid wood plaques with las	*39.00*		
			0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	39.00	C	Computer
			Total Check:	**39.00**		
0800153506	**10/17/19**	**93750**	**XEROX CORPORATION**			
00187312	098263724	20204216	4112 COPIER PRINTER GYA737924 BASE CH	*1,979.11*		
			0.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,979.11	C	Computer
			Total Check:	**1,979.11**		
0800153507	**10/17/19**	**107921**	**Y-NOT CONSTRUCTION**			
00187313	1899	20204316	PIO - DRILL DRY SUMP, ROCK, HAULING (	*450.00*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	450.00	C	Computer
			Total Check:	**450.00**		
0800153508	**10/17/19**	**4907**	**YUMA HIGH SCHOOL**			
00187424	08162019	20204415	10-15-19 - Boys' Golf Invite Entry Fe	*170.00*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	170.00	C	Computer
			Total Check:	**170.00**		
0800153509	**10/22/19**	**58**	**ACP/CEA**			
00187433	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*702.96*		
			0.10.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	702.96	C	Computer
00187433	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*19.46*		
			0.19.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	19.46	C	Computer
00187433	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*4.41*		
			0.26.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	4.41	C	Computer
00187433	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*64.00*		
			0.51.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	64.00	C	Computer
00187433	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*20.09*		
			0.22.000.00.0015.7471.000.0000.0 PAYROLL W/H - ACP/CEA DUES	20.09	C	Computer
			Total Check:	**810.92**		
0800153510	**10/22/19**	**23**	**AFLAC**			
00187434	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*75.92*		
			0.10.000.00.0007.7471.000.0000.0 PAYROLL W/H - CANCER INS.	75.92	C	Computer
00187434	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*37.20*		
			0.10.000.00.0008.7471.000.0000.0 PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer
			Total Check:	**113.12**		
0800153511	**10/22/19**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00187435	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,290.86*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	1,290.86	C	Computer
00187435	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*540.02*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C	Computer
00187435	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*218.90*		
			0.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C	Computer
00187435	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*77.88*		
			0.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	77.88	C	Computer
			Total Check:	**2,127.66**		

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						
0800153512	**10/22/19**	**75**	**BC SERVICES INC**			
00187436	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*81.27*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	81.27	C	Computer
			Total Check:	**81.27**		
0800153513	**10/22/19**	**100374**	**BEST HEALTH PLAN**			
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*10,708.08*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,708.08	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*241,260.87*		
			0.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	241,260.87	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*4,373.31*		
			0.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	4,373.31	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*14,220.16*		
			0.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	14,220.16	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*2,215.42*		
			0.26.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	2,215.42	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*11,493.46*		
			0.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	11,493.46	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*748.40*		
			0.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	748.40	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*34.74*		
			0.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	34.74	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*44.80*		
			0.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	44.80	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*28.42*		
			0.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*19,914.90*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	19,914.90	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*4,910.54*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,910.54	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*5,356.83*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	5,356.83	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*399.06*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	399.06	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*619.63*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	619.63	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*272.38*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	272.38	C	Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*157.01*		
			0.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	157.01	C	Computer
00187432	10232019		T MOSQUEDA	*3.04*		
			0.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	3.04	C	Computer
00187451	10232019		S MOSQUEDA	*-695.30*		
			0.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	-695.30	C	Computer
00187451	10232019		S MOSQUEDA	*-95.24*		
			0.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	-95.24	C	Computer

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Bank No 08						
0800153513	**10/22/19**	**100374**	**BEST HEALTH PLAN**			
00187451	10232019		S MOSQUEDA	*-17.01*		
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	-17.01	C	Computer
			Total Check:	**315,953.50**		
0800153514	**10/22/19**	**11**	**CLEARING ACCT PERA**			
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*543.15*		
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	543.15	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*69.75*		
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*22.60*		
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	22.60	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*62.00*		
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*31.00*		
0.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.00	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*5,150.46*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,150.46	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*35.00*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*130.46*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	130.46	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*445.37*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	445.37	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*12,007.90*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,007.90	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*81.60*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*304.16*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	304.16	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,038.34*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,038.34	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*10,260.67*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,260.67	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*92.53*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	92.53	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*687.51*		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	687.51	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*311,301.04*		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	311,301.04	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*5,961.65*		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,961.65	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,803.84*		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,803.84	C	Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*13,021.21*		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,021.21	C	Computer

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Claim No	Invoice No	PO No / Description	Amount Paid		
	Account No / Description		Acct Amt.	Status	Status Description
Bank No 08					
0800153514	**10/22/19**	**11 CLEARING ACCT PERA**			
00187438	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*15,421.10*		
	0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		15,421.10	C	Computer
00187438	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*123,263.10*		
	0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		123,263.10	C	Computer
00187438	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*2,557.06*		
	0.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		2,557.06	C	Computer
00187438	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*773.71*		
	0.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		773.71	C	Computer
00187438	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*5,492.54*		
	0.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		5,492.54	C	Computer
00187438	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*5,926.97*		
	0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		5,926.97	C	Computer
		Total Check:	**516,484.72**		
0800153515	**10/22/19**	**80 CLEARING ACCT PERA 401K**			
00187439	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*17,004.44*		
	0.10.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		17,004.44	C	Computer
00187439	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*2.53*		
	0.19.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		2.53	C	Computer
00187439	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*335.70*		
	0.51.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		335.70	C	Computer
00187439	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*556.84*		
	0.22.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		556.84	C	Computer
		Total Check:	**17,899.51**		
0800153516	**10/22/19**	**3 CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*21,233.78*		
	0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		21,233.78	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*369.67*		
	0.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		369.67	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*10.02*		
	0.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		10.02	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*630.69*		
	0.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K		630.69	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*888.84*		
	0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		888.84	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*25,047.10*		
	0.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		25,047.10	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*339.66*		
	0.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		339.66	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*194.41*		
	0.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		194.41	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*672.20*		
	0.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K		672.20	C	Computer
00187440	22-OCT-19	OCTOBER 2019 PAYROLL REMITS	*1,521.63*		
	0.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		1,521.63	C	Computer

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Bank No 08						
0800153516	**10/22/19**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*50,582.45*		
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	50,582.45	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*843.45*		
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	843.45	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*21.35*		
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	21.35	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,478.60*		
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,478.60	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*2,068.93*		
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,068.93	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*64,698.91*		
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	64,698.91	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*794.50*		
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	794.50	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*456.30*		
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	456.30	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,607.39*		
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,607.39	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*3,934.08*		
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,934.08	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*22,733.37*		
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,733.37	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*429.56*		
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	429.56	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*128.21*		
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	128.21	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*947.18*		
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	947.18	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,169.91*		
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,169.91	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*22,733.37*		
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,733.37	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*429.56*		
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	429.56	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*128.21*		
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	128.21	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*947.18*		
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	947.18	C	Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,169.91*		
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,169.91	C	Computer
			Total Check:	**228,210.42**		
0800153517	**10/22/19**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
00187441	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*555.86*		
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	555.86	C	Computer

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Bank No 08						
0800153517	**10/22/19**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
			Total Check:	**555.86**		
0800153518	**10/22/19**	**115398**	**ECMC**			
00187443	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*432.24*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	432.24	C	Computer
			Total Check:	**432.24**		
0800153519	**10/22/19**	**46**	**FAMILY SUPPORT REGISTRY**			
00187444	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*853.27*		
			0.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	853.27	C	Computer
00187444	22-OCT-19		OCTOBER 2019 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**		
0800153520	**10/22/19**	**43**	**FARMERS NEW WORLD**			
00187445	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*53.75*		
			0.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer
			Total Check:	**53.75**		
0800153521	**10/22/19**	**31**	**CREDIT UNION**			
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*56,239.32*		
			0.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	56,239.32	C	Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*709.03*		
			0.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	709.03	C	Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*19.04*		
			0.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	19.04	C	Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,687.20*		
			0.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	1,687.20	C	Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*2,979.48*		
			0.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION	2,979.48	C	Computer
			Total Check:	**61,634.07**		
0800153522	**10/22/19**	**1841**	**GENERAL FUND**			
00187449	10-22-2019		TRANSFER FROM CPP	*22,812.72*		
			0.19.000.00.0000.5200.000.0000.0 TRANSFERS	22,812.72	C	Computer
00187449	10-22-2019		TRANSFER FROM FEDERAL FUND	*59,983.03*		
			0.22.000.00.0000.5200.000.0000.0 TRANSFERS	59,983.03	C	Computer
00187449	10-22-2019		TRANSFER FROM DAYCARE	*7,234.89*		
			0.26.000.00.0000.5200.000.0000.0 TRANSFERS	7,234.89	C	Computer
00187449	10-22-2019		TRANSFER FROM LUNCH FUND	*53,088.12*		
			0.51.000.00.0000.5200.000.0000.0 TRANSFERS	53,088.12	C	Computer
			Total Check:	**143,118.76**		
0800153523	**10/22/19**	**52**	**MEA**			
00187446	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*10,269.45*		
			0.10.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	10,269.45	C	Computer
00187446	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*211.65*		
			0.19.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	211.65	C	Computer
00187446	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*546.96*		
			0.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES	546.96	C	Computer
			Total Check:	**11,028.06**		

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Bank No 08						
0800153524	**10/22/19**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00187447	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*1,500.00*		
			0.10.000.00.0022.7471.000.0000.0 PAYROLL W/H - OTHER ACCTS REC	1,500.00	C	Computer
00187447	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*500.00*		
			0.19.000.00.0022.7471.000.0000.0 PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer
			Total Check:	**2,000.00**		
0800153525	**10/22/19**	**2810**	**PAYROLL FUND**			
00187450	10-22-2019		OCTOBER 2019 NET PAYROLL	*1,314,115.60*		
			0.10.000.00.0000.8101.007.0000.0 CASH IN BANK - PAYROLL - W. F.	1,314,115.60	C	Computer
			Total Check:	**1,314,115.60**		
0800153526	**10/22/19**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*3,348.93*		
			0.10.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED. - NON-TAXABL	3,348.93	C	Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*346.24*		
			0.51.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED - NON-TAXABLE	346.24	C	Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*96.84*		
			0.22.000.00.0005.7471.000.0000.0 PAYROLL W/H - OTHER MED-NON-TAX	96.84	C	Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*2,956.61*		
			0.10.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	2,956.61	C	Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	*120.08*		
			0.22.000.00.0006.7471.000.0000.0 PAYROLL W/H - CAFETERIA DAYCARE	120.08	C	Computer
			Total Check:	**6,868.70**		
0800153527	**10/24/19**	**7057**	**ADEMCO INC., DBA ADI**			
00187453	FC12XK01	20204455	PIO/STOCK - INTELLIKNIGHT 6AMP PWR M(	*23.90*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	23.90	C	Computer
00187452	FV11MY01	20204455	PIO/STOCK - INTELLIKNIGHT 6AMP PWR M(	*873.98*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	873.98	C	Computer
			Total Check:	**897.88**		
0800153528	**10/24/19**	**112089**	**ADOBE SYSTEMS INCORPORATED**			
00187454	1094026353	20204416	Creative Cloud Licenses	*2,460.00*		
			0.22.300.13.0390.0650.000.4048.0 ELECTRONIC MEDIA	2,460.00	C	Computer
			Total Check:	**2,460.00**		
0800153529	**10/24/19**	**97453**	**AMAZON CREDIT PLAN**			
00187547	573575985457	20203284	TIME TIMER ORIGINAL 12 INCH, 60 MINUT	*41.25*		
			0.10.101.12.1700.0610.000.3130.0 SUPPLIES	41.25	C	Computer
00187545	487534745939	20203282	Xyron 9: Two sided Lamination Refills	*160.24*		
			0.10.101.11.0010.0610.000.0000.0 SUPPLIES	160.24	C	Computer
00187606	784896859746	20203283	DYCEM BULK ROLL MATTING, 8"X2 YARDS (	*81.34*		
			0.10.600.12.1700.0610.000.3130.0 SUPPLIES	81.34	C	Computer
00187548	786574687738	20203285	DURACELL BATTERIES 9V PACK OF 12	*41.91*		
			0.10.600.12.1771.0610.000.3130.0 SUPPLIES	41.91	C	Computer
00187549	464974539459	20203286	9/9/19 - Rockwool	*14.94*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	14.94	C	Computer
00187550	793778584867	20203286	9/9/19 - Rockwool	*21.23*		
			0.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE	21.23	C	Computer
00187551	875343683797	20203286	9/9/19 - Rockwool	*23.49*		

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0800153529	**10/24/19**	**97453**	**AMAZON CREDIT PLAN**			
00187551	875343683797	20203286	9/9/19 - Rockwool	*23.49*		
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	23.49	C	Computer
00187552	938486797476	20203286	9/9/19 - Rockwool	*50.48*		
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	50.48	C	Computer
00187553	677565836648	20203287	EXPANDABLE COUPON ORGANIZER BLACK	*57.85*		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	57.85	C	Computer
00187554	886796594859	20203287	EXPANDABLE COUPON ORGANIZER BLACK	*362.29*		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	362.29	C	Computer
00187555	454754558895	20203288	RUBBERMAID COMMERCIAL PRODUCTS SLIN J	*152.92*		
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	152.92	C	Computer
00187556	448763669963	20203289	VIZ=PRO DRY ERASE BOARD MAGNETIC WHIT	*489.90*		
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	489.90	C	Computer
00187557	573599469647	20203289	VIZ=PRO DRY ERASE BOARD MAGNETIC WHIT	*-434.71*		
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-434.71	C	Computer
00187558	584596966759	20203463	Sassy baby disposable diaper sacks, 1	*41.00*		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	41.00	C	Computer
00187559	464984659765	20203464	Survivors, my life as a ninja, mighty	*14.43*		
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	14.43	C	Computer
00187560	443564347344	20203464	Survivors, my life as a ninja, mighty	*246.71*		
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	246.71	C	Computer
00187561	458465537434	20203464	Survivors, my life as a ninja, mighty	*9.84*		
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	9.84	C	Computer
00187562	433986678784	20203543	Math Recess: Playful learning in an a	*84.28*		
0.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	84.28	C	Computer
00187563	537768687758	20203557	FIFINE USB MICROPHONE, PLUG AND PLAY	*108.52*		
0.10.102.11.1242.0610.000.0000.0			SUPPLIES	108.52	C	Computer
00187564	576893444636	20203558	DIY Colored Clay 32 Colors Polymer C	*29.79*		
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	29.79	C	Computer
00187565	473753875865	20203559	9/13/19 -AFYHA Chef Hat - Set of 3 -	*45.98*		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	45.98	C	Computer
00187566	437773977957	20203559	9/13/19 -AFYHA Chef Hat - Set of 3 -	*9.94*		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	9.94	C	Computer
00187567	433698687885	20203559	9/13/19 -AFYHA Chef Hat - Set of 3 -	*379.59*		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	379.59	C	Computer
00187568	786395357877	20203560	BEBONCOOL RF 2.4GHZ WIRELESS PRESENTE	*20.98*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	20.98	C	Computer
00187569	738943385766	20203561	HAND2MIND PLASTIC FILLABLE 3D SHAPES	*30.63*		
0.10.300.12.1700.0610.000.3130.0			SUPPLIES	30.63	C	Computer
00187570	459549534566	20203562	THE PENCIL GRIP CROSSOVER GRIP METALI	*16.32*		
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	16.32	C	Computer
00187571	473569436464	20203542	Bogen WBS8T725 4W RMS Speaker. Wall E	*207.50*		
0.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	207.50	C	Computer
00187572	467563785683	20203640	T-SIGN 66 INCHES REINFORCED ARTIST EA	*25.58*		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.58	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153529	**10/24/19**	**97453**	**AMAZON CREDIT PLAN**				
00187573	455533354956	20203639	HP USB Optical Scroll (Bulk Pack 100)	*489.99*			
0.10.101.24.2410.0610.000.0000.0 SUPPLIES					489.99	C	Computer
00187574	479375987695	20203639	HP USB Optical Scroll (Bulk Pack 100)	*245.00*			
0.10.101.24.2410.0610.000.0000.0 SUPPLIES					245.00	C	Computer
00187577	468957845648	20203642	9/13/19 - Artificial Fake Willow Leav	*106.05*			
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					106.05	C	Computer
00187575	968566358584	20203641	GVM 2 PACK LED VIDEO LIGHTING KITS WI	*638.00*			
0.10.300.11.0543.0735.000.0000.0 NON-CAPITAL EQUIPMENT					638.00	C	Computer
00187576	456996893686	20203641	GVM 2 PACK LED VIDEO LIGHTING KITS WI	*359.98*			
0.10.300.11.0543.0735.000.0000.0 NON-CAPITAL EQUIPMENT					359.98	C	Computer
00187578	995735464638	20203642	9/13/19 - Artificial Fake Willow Leav	*27.98*			
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					27.98	C	Computer
00187579	944646767855	20203642	9/13/19 - Artificial Fake Willow Leav	*69.98*			
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					69.98	C	Computer
00187580	47668847793	20203642	9/13/19 - Artificial Fake Willow Leav	*931.20*			
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					931.20	C	Computer
00187581	596746739867	20203642	9/13/19 - Artificial Fake Willow Leav	*36.99*			
0.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					36.99	C	Computer
00187582	957697765657	20203643	Flexible Shaft, Heavy Duty, LED Leak	*23.98*			
0.10.200.11.1251.0610.000.0000.0 SUPPLIES					23.98	C	Computer
00187583	464998336949	20203644	VicTsing Wireless Keyboard and Mouse,	*32.57*			
0.10.600.28.2830.0610.000.0000.0 SUPPLIES					32.57	C	Computer
00187584	676998878959	20203645	Fuser 110V - New _ CLJ Pro 200 M251/M	*56.43*			
0.10.200.11.2223.0735.000.0000.0 NON CAPITAL EQUIPMENT					56.43	C	Computer
00187585	836794943837	20204184	SAMTIAN CAMERA TRIPOD 58" 147CM LIGHT	*95.84*			
0.10.300.11.0543.0610.000.0000.0 SUPPLIES					95.84	C	Computer
00187586	785759656936	20203739	VREMI COUNTERTOP ICE MAKER	*219.98*			
0.10.600.21.2134.0735.000.0000.0 NON-CAPITAL EQUIPMENT					219.98	C	Computer
00187587	593899876758	20203740	AMAZON BRAND SOLIMO SANDWICH BAGS (30	*416.96*			
0.10.600.21.2134.0610.000.0000.0 SUPPLIES					416.96	C	Computer
00187588	449538797784	20203763	FUDAX 6 SET SMALL DC MOTOR MINI ELECT	*82.35*			
0.22.600.12.0070.0610.000.3150.0 SUPPLIES					82.35	C	Computer
00187589	638845435447	20203764	9/19/19 - Library Books, such as The	*301.68*			
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					301.68	C	Computer
00187590	789346744559	20203764	9/19/19 - Library Books, such as The	*21.77*			
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					21.77	C	Computer
00187591	434836637833	20203764	9/19/19 - Library Books, such as The	*9.26*			
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					9.26	C	Computer
00187592	833466765447	20203764	9/19/19 - Library Books, such as The	*28.49*			
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					28.49	C	Computer
00187593	983388436534	20203764	9/19/19 - Library Books, such as The	*246.89*			
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					246.89	C	Computer
00187594	489359843874	20203831	THE SCARLET LETTER: EASY READ EDITION	*31.25*			
0.10.300.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS					31.25	C	Computer

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Bank No 08						
0800153529	**10/24/19**	**97453**	**AMAZON CREDIT PLAN**			
00187595	467843599598	20203832	SECUREOMAX HDMI CABLE WITH BRAIDED C(	*25.97*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	25.97	C	Computer
00187596	456974389639	20203833	KEYBOARD WRIST REST PAD	*52.34*		
			0.10.300.24.2410.0610.000.0000.0 SUPPLIES	52.34	C	Computer
00187597	697386959493	20203834	9/25/19 - RibbonsNow Homecoming Court	*82.84*		
			0.23.311.00.2072.0610.000.0000.0 HS ACT-SUPPLIES-SPIRIT CLUB	82.84	C	Computer
00187598	468548868583	20203912	CCR Scissors 8 Inch Soft Comfort - Gı	*108.87*		
			0.10.200.11.1100.0610.000.0000.0 SUPPLIES	108.87	C	Computer
00187599	695435646463	20203936	MOBILE WHITE BOARD MAGNETIC, ROLLING	*108.98*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	108.98	C	Computer
00187600	639536469853	20203937	VIZ PRO DRY ERASE BOARD/MAGNETIC WHIT	*276.19*		
			0.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT	276.19	C	Computer
00187601	443997483469	20203971	EAI EDUCATION QUIETSHAPE FOAM PLACE \	*14.94*		
			0.10.102.11.0010.0610.000.0000.0 SUPPLIES	14.94	C	Computer
00187602	774545946457	20204047	U Brands Cork Bulletin Board 24 x 18'	*105.00*		
			0.10.101.24.2410.0735.000.0000.0 NON CAPITAL EQUIPMENT	105.00	C	Computer
00187603	694476854558	20204047	U Brands Cork Bulletin Board 24 x 18'	*19.98*		
			0.10.101.24.2410.0735.000.0000.0 NON CAPITAL EQUIPMENT	19.98	C	Computer
00187604	664555687566	20204137	colored masking tape	*54.66*		
			0.19.973.12.0042.0610.000.3141.0 SUPPLIES	54.66	C	Computer
00187605	438659486798	20203643	Flexible Shaft, Heavy Duty, LED Leak	*-13.97*		
			0.10.200.11.1251.0610.000.0000.0 SUPPLIES	-13.97	C	Computer
00187546	888335356888	20203764	9/19/19 - Library Books, such as The	*8.99*		
			0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	8.99	C	Computer
			Total Check:	**7,651.63**		
0800153530	**10/24/19**	**6057**	**CAROL BOODAKIAN**			
00187608	10102019	20204521	MURAL PAINTINGS AT HIGH SCHOOL - DESI	*832.50*		
			0.13.300.42.4200.0550.000.0000.0 PRINTING & BINDING	832.50	C	Computer
			Total Check:	**832.50**		
0800153531	**10/24/19**	**103810**	**HELDWIN BRITO**			
00187484	20191011-1	20204418	10/7/19 - Graduation photography and	*1,320.00*		
			0.23.311.00.2016.0339.000.0000.0 HS ACT-OTHER PURCH SVCES-CLASS OF 201	1,320.00	C	Computer
			Total Check:	**1,320.00**		
0800153532	**10/24/19**	**1138**	**BRODART CO.**			
00187455	542087	20203939	Smith System 5" Single Wheel Replacer	*92.55*		
			0.10.300.22.2222.0610.000.0000.0 SUPPLIES	92.55	C	Computer
			Total Check:	**92.55**		
0800153533	**10/24/19**	**1206**	**CANFIELD DRILLING CO.**			
00187456	1336309112019	20204436	COL - GASKETS	*12.61*		
			0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	12.61	C	Computer
			Total Check:	**12.61**		
0800153534	**10/24/19**	**115886**	**CAPITAL ONE N.A.**			
00187458	PARTS WAREHOUSE	20204439	COL/STOCK - PARTS WAREHOUSE - ORECK ;	*93.68*		
			0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	93.68	C	Computer
00187457	FFA FALL CONFER	20204339	10/9/19 - Hotel Elegante - Colorado S	*808.00*		

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0800153534	**10/24/19**	**115886**	**CAPITAL ONE N.A.**			
00187457	FFA FALL CONFER	20204339	10/9/19 - Hotel Elegante - Colorado S	*808.00*		
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	808.00	C	Computer
00187460	MAV KITCHEN	20204437	THE MAV KITCHEN & TAP HOUSE - MEALS F	*109.78*		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	109.78	C	Computer
00187461	UNC JOB FAIR	20204438	UNC Fall 2019 K-12 Educator Employmen	*104.00*		
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	104.00	C	Computer
00187459	Q13B33WR3	20204440	DW - AMAZON - AMPROBE FLUORESCENT LIG	*56.63*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.63	C	Computer
			Total Check:	**1,172.09**		
0800153535	**10/24/19**	**1226**	**CENTRAL AUTO PARTS**			
00187462	290395	20204420	SHOP SUPPLY & SHOP TOOL & BUS REPAIR	*49.96*		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.96	C	Computer
00187462	290395	20204420		*149.00*		
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	149.00	C	Computer
00187462	290395	20204420		*10.85*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	10.85	C	Computer
			Total Check:	**209.81**		
0800153536	**10/24/19**	**107468**	**CENTURYLINK**			
00187607	10072019		SHERMAN	*137.02*		
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	137.02	C	Computer
00187607	10072019		HIGH SCHOOL	*123.50*		
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	123.50	C	Computer
00187607	10072019		DISTRICT SUPPORT	*65.97*		
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.97	C	Computer
00187607	10072019		GROUNDS	*59.77*		
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.77	C	Computer
			Total Check:	**386.26**		
0800153537	**10/24/19**	**116467**	**CHEERLEADING COMPANY, INC.**			
00187463	5690235	20202610	8/1/19 - Cheer uniforms	*5,790.58*		
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	5,790.58	C	Computer
			Total Check:	**5,790.58**		
0800153538	**10/24/19**	**79022**	**COLORADO FFA ASSOCIATION**			
00187464	22044	20204421	10/1/19 - State AET costs and State A	*1,660.00*		
0.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	1,660.00	C	Computer
			Total Check:	**1,660.00**		
0800153539	**10/24/19**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00187465	13765	20204470	BUS DRIVER UA & BREATH ALCHOL TESTING	*285.00*		
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	285.00	C	Computer
00187466	13826	20204470	BUS DRIVER UA & BREATH ALCHOL TESTING	*75.00*		
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	75.00	C	Computer
			Total Check:	**360.00**		
0800153540	**10/24/19**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00187467	5567	20204471	BAK - BOILER ROOM CONTROL INSTALLATIO	*20,000.00*		
0.17.105.46.4600.0723.000.0506.0			RENOVATIONS - BOILER REPLACEMENT	20,000.00	C	Computer
			Total Check:	**20,000.00**		

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0800153541	**10/24/19**	**108138**	**CORNERSTONE GLASS COLORADO**			
00187468	2319	20204473	PIO - MIRROR PANE TEMPERED, TRI-DEAL	*347.00*		
			0.10.710.26.2610.0403.000.0000.0 GLASS REPLACEMENT	347.00	C	Computer
00187469	2252	20204472	HS - MODULAR - INSULATED GLASS	*143.82*		
			0.10.710.26.2610.0403.000.0000.0 GLASS REPLACEMENT	143.82	C	Computer
			Total Check:	**490.82**		
0800153542	**10/24/19**	**1338**	**CURRICULUM ASSOCIATES LLC**			
00187470	90621938	20204230	BRIGANCE TSI KIT	*421.12*		
			0.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES	421.12	C	Computer
			Total Check:	**421.12**		
0800153543	**10/24/19**	**99171**	**DECKER, INC.**			
00187471	320804A	20204191	CH48D DOUBLE SIDED CEILING HUNG CUST(	*82.30*		
			0.10.300.11.0030.0610.000.0000.0 SUPPLIES	82.30	C	Computer
			Total Check:	**82.30**		
0800153544	**10/24/19**	**91450**	**DELL MARKETING LP**			
00187472	10346329645	20204346	Latitude 3300 Laptop	*1,438.06*		
			0.10.600.12.1700.0735.000.3130.0 NON CAPITAL EQUIPMENT	1,438.06	C	Computer
			Total Check:	**1,438.06**		
0800153545	**10/24/19**	**84484**	**DUDE SOLUTIONS, INC**			
00187474	INV-55612	20204474	PEOPLE AND CONTACT SYNC FOR MCSDRE3 ·	*3,334.29*		
			0.10.600.26.2661.0810.000.0000.0 DUES AND MEMBERSHIPS	3,334.29	C	Computer
			Total Check:	**3,334.29**		
0800153546	**10/24/19**	**115096**	**EMPLOYERS COUNCIL SERVICES, INC.**			
00187475	0000313442	20204457	Effective Communication in Difficult	*1,500.00*		
			0.10.600.28.2830.0339.000.0000.0 OTHER PROFESSIONAL SERVICES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800153547	**10/24/19**	**116998**	**ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC**			
00187476	6-782006-1019	20204059	Lenovo 300E LCD Touchscreen Replaceme	*1,517.30*		
			0.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	1,517.30	C	Computer
			Total Check:	**1,517.30**		
0800153548	**10/24/19**	**1549**	**ESTES INDUSTRIES**			
00187477	377728	20204309	BLAST OFF FLIGHT PACK	*229.97*		
			0.22.600.12.0070.0610.000.3150.0 SUPPLIES	229.97	C	Computer
			Total Check:	**229.97**		
0800153549	**10/24/19**	**7297**	**FASTENAL COMPANY**			
00187478	COFOR94337	20204422	SHOP SUPPLY -TEK SCREW KIT	*69.87*		
			0.10.720.27.2700.0610.000.0000.0 SUPPLIES	69.87	C	Computer
			Total Check:	**69.87**		
0800153550	**10/24/19**	**7579**	**DR.RENA FRASCO**			
00187473	129858	20204458	Mileage Reimbursement - CMAS DAC Tra:	*63.80*		
			0.10.600.22.2212.0583.102.0000.0 MILEAGE REIMBURSEMENT	63.80	C	Computer
			Total Check:	**63.80**		
0800153551	**10/24/19**	**1053**	**FREDERICK HIGH SCHOOL**			
00187480	413	20204359	10/16/19 - Cross Country League Meet	*92.31*		
			0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS	92.31	C	Computer
			Total Check:	**92.31**		

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Bank No 08						
0800153552	**10/24/19**	**1860**	**GENERAL FUND - PRINTING**			
00187617	128482	20203037	Gebruary Edition ELA Book 2nd grade -	*17.33*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	17.33	C	Computer
00187610	127675	20202660	2019-2020 Registration Guides	*126.87*		
			0.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS	126.87	C	Computer
00187638	128024	20202665	SL Parent Letters	*2.88*		
			0.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	2.88	C	Computer
00187612	128009	20202821	95% vocab surge - 4th grade	*164.00*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	164.00	C	Computer
00187613	128413	20202994	50 student cum folders	*10.00*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.00	C	Computer
00187614	128429	20202996	Hal Leonard guitar tab method, guitar	*5.01*		
			0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS	5.01	C	Computer
00187615	128479	20203035	November Edition ELA Book for 2nd gra	*22.33*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.33	C	Computer
00187616	128481	20203036	January Edition ELA Book 2nd grade -	*22.55*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	22.55	C	Computer
00187618	128483	20203038	March ELA Book 2nd grade - Crowe	*10.01*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.01	C	Computer
00187619	128484	20203039	April Edition ELA Book 2nd grade - Cr	*13.86*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	13.86	C	Computer
00187620	128486	20203040	May Edition ELA Book 2nd grade - Crow	*9.63*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	9.63	C	Computer
00187621	128616	20203115	Gormish - DIBELS computation #1-16	*17.76*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	17.76	C	Computer
00187622	128617	20203116	Gormish - forms of numbers	*1.71*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	1.71	C	Computer
00187623	128618	20203117	Gormish - multiplication charts	*3.42*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	3.42	C	Computer
00187624	128619	20203118	Gormish - multiplication and division	*7.85*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.85	C	Computer
00187625	128552	20203336	4th grade Pre/Post Test	*32.00*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	32.00	C	Computer
00187626	128730	20203385	ENGAGE NY 3.1 LESSON 1-21 PROBLEM SET	*56.98*		
			0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS	56.98	C	Computer
00187627	128548	20203487	ABC scrapbook	*470.00*		
			0.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	470.00	C	Computer
00187628	128697	20203591	Gormish - DIBELS Concepts #1-7	*25.90*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	25.90	C	Computer
00187629	129311	20204000	Norman - RW3 Start up Unit	*25.50*		
			0.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS	25.50	C	Computer
00187630	129056	20204063	October Math & ELA 45 Originals/75 b	*55.00*		
			0.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS	55.00	C	Computer
00187631	129480	20204171	Sight Word Practice	*34.13*		
			0.10.105.11.0010.0610.000.0000.0 SUPPLIES	34.13	C	Computer

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0800153552	**10/24/19**	**1860**	**GENERAL FUND - PRINTING**			
00187632	129650	20204174	Daily Math Review	*22.50*		
0.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS				22.50	C	Computer
00187633	129667	20204220	BUSINESS CARDS BUS GARAGE FOR DIRECT(	*5.25*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				5.25	C	Computer
00187634	129632	20204262	Vocabulary 116 Pages (50 copies front	*91.23*		
0.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS				91.23	C	Computer
00187635	129839	20204310	PRINTING STATE ASSESSMENTS RESULTS	*2.28*		
0.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS				2.28	C	Computer
00187636	129942	20204441	Business Cards - Michael Boyer (See /	*5.25*		
0.10.600.28.2830.0854.000.0000.0 PRINTING TRANSFERS				5.25	C	Computer
00187637	129759	20204459	Pumpkin Carving Party	*3.60*		
0.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS				3.60	C	Computer
00187611	129779	20204460	Pioneer - Engage NY Math Grade 2 Modu	*329.78*		
0.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS				329.78	C	Computer
			Total Check:	**1,594.61**		
0800153553	**10/24/19**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00187639	127830	20202519	BUS DRIVER HOURS	*101.65*		
0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS				101.65	C	Computer
00187640	10172019	20202907	10/17/19 - Long Bus - XC to Lyons H.S	*391.30*		
0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET				391.30	C	Computer
00187641	128225	20202916	10/14/19 - Short bus - XC to Practice	*8.50*		
0.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET				8.50	C	Computer
00187642	10162019	20202922	10/16/19 - Long bus - Boys' Soccer to	*339.00*		
0.10.600.19.1856.0851.000.0000.0 BUS GARAGE TRANSFERS				339.00	C	Computer
00187642	10162019	20202922	Driver - 8.5 hours	*60.00*		
0.23.311.00.2091.0851.000.0000.0 HS ACT-BUS TRANSFERS-OPERATIONS				60.00	C	Computer
00187643	10152019	20202930	10/15/19 - Long bus - Volleyball to E	*371.10*		
0.10.600.19.1832.0851.000.0000.0 BUS GARAGE TRANSFERS				371.10	C	Computer
00187650	10172019	20202939	10/17/19 - Suburban - Gymnastics to F	*87.50*		
0.10.600.19.1822.0851.000.0000.0 BUS GARAGE TRANSFERS				87.50	C	Computer
00187645	10172019	20202949	10/26/19 - Long Buses x 2 - Varsity F	*625.30*		
0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS				625.30	C	Computer
00187646	10142019	20203154	10/14/19 - Long Bus - Subvarsity Foot	*263.30*		
0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS				263.30	C	Computer
00187647	10192019	20203806	10/19/19 - Suburban - Forensics to Fr	*66.50*		
0.23.311.00.2036.0851.000.0000.0 HS ACT-BUS TRANSFERS-FORENSICS				66.50	C	Computer
00187648	10172019	20203810	10/17/19 - Suburban - AD To Northrid(	*94.50*		
0.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS				94.50	C	Computer
00187649	10162019	20204082	10/16/19 - Long Bus - FCCLA to Brush	*108.75*		
0.23.311.00.2033.0851.000.0000.0 HS ACT-BUS TRANSFERS-FCCLA				108.75	C	Computer
00187644	10082019	20204322	MILAGE TO FROM MILLIKEN 10-8-2019	*66.50*		
0.10.200.11.1898.0851.000.0000.0 BUS GARAGE TRANSFERS				66.50	C	Computer
			Total Check:	**2,583.90**		
0800153554	**10/24/19**	**1866**	**GENERAL FUND - WAREHOUSE**			

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0800153554	**10/24/19**	**1866**	**GENERAL FUND - WAREHOUSE**			
00187651	127606	20202313	construction paper,tagboard,big roll	*649.68*		
0.10.104.11.0010.0610.000.0000.0 SUPPLIES				649.68	C	Computer
00187652	127607	20202314	cellophane,dry erase markers,interoff	*290.03*		
0.10.104.11.0010.0610.000.0000.0 SUPPLIES				290.03	C	Computer
00187653	127603	20202310	glitter,highlighters,index cards,lase	*175.67*		
0.10.104.11.0010.0610.000.0000.0 SUPPLIES				175.67	C	Computer
00187654	127976	20202625	AB 65 PULSAR PINK	*116.85*		
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				116.85	C	Computer
00187655	129660	20204179	Paint/paint brushes/wipes/markers/glu	*117.75*		
0.10.302.11.0060.0610.000.0000.0 SUPPLIES				117.75	C	Computer
00187661	129730	20204271	Dry Erase Board Cleaner Spray	*84.55*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				84.55	C	Computer
00187657	129732	20204272	Paper, 20#, White, 8 1/2x 11	*393.00*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				393.00	C	Computer
00187658	129783	20204273	Dry Erase Marker, Intense Colors, Chi	*49.21*		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES				49.21	C	Computer
00187659	129674	20204311	SUPPLIES FOR GT	*19.00*		
0.22.600.12.0070.0610.000.3150.0 SUPPLIES				19.00	C	Computer
00187660	129794	20204323	Batteries, Panasonic, Alkaline Plus,	*24.24*		
0.10.200.11.0600.0610.000.0000.0 SUPPLIES				24.24	C	Computer
00187656	129945	20204442	TAPE BINDER CLIPS RUBBER BANDS PAPER	*202.79*		
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				202.79	C	Computer
			Total Check:	**2,122.77**		
0800153555	**10/24/19**	**1818**	**GOPHER SPORTS EQUIPMENT-REMIT**			
00187481	9657434	20204207	Playground ball pack 52 pcs	*2,499.79*		
0.22.600.29.2900.0610.000.2000.1 SUPPLIES				2,499.79	C	Computer
			Total Check:	**2,499.79**		
0800153556	**10/24/19**	**78182**	**STACY GORMAN**			
00187486	10092019	20204478	Reimbursement for mileage and meals -	*425.53*		
0.22.103.22.2210.0581.000.3203.0 TRAVEL - IN STATE				425.53	C	Computer
			Total Check:	**425.53**		
0800153557	**10/24/19**	**88773**	**GROTH MUSIC CO**			
00187482	295946	20203421	Remo Festival Short Tubano Royal Blue	*128.99*		
0.10.101.11.1242.0735.000.0000.0 NON-CAPITAL EQUIPMENT				128.99	C	Computer
			Total Check:	**128.99**		
0800153558	**10/24/19**	**116327**	**GreenOne INDUSTRIES, INC.**			
00187483	7579	20204479	MS - MOBILIZATION, SUPPLY AND SPREAD	*32,975.00*		
0.41.200.42.4200.0713.000.0603.0 SITE IMPROVEMENTS - FIELD				32,975.00	C	Computer
			Total Check:	**32,975.00**		
0800153559	**10/24/19**	**6846**	**J.W. PEPPER & SON, INC.**			
00187487	192588167	20204424	CHRISTMAS CAROLING SONGBOOK	*462.00*		
0.10.300.11.1242.0610.000.0000.0 SUPPLIES				462.00	C	Computer
00187488	192563619	20204424	CHRISTMAS CAROLING SONGBOOK	*89.99*		
0.10.300.11.1242.0610.000.0000.0 SUPPLIES				89.99	C	Computer

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Bank No 08						
0800153559	**10/24/19**	**6846**	**J.W. PEPPER & SON, INC.**			
			Total Check:	**551.99**		
0800153560	**10/24/19**	**4213**	**JOHNSTONE SUPPLY**			
00187489	05-S10018042.00	20204443	COL - REFRIGERANT, ADAPTER	*187.79*		
0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				187.79	C	Computer
			Total Check:	**187.79**		
0800153561	**10/24/19**	**5565**	**K&S DISTRIBUTING INC**			
00187490	2477	20204463	WH - NITRILE GLOVES, STAINLESS STEEL	*930.06*		
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				930.06	C	Computer
			Total Check:	**930.06**		
0800153562	**10/24/19**	**113670**	**KOREY JAMES ELGBRETT**			
00187485	286	20204480	HS - CARPET - LABOR ON 2ND FLOOR	*16,023.21*		
0.17.300.42.4200.0723.000.0717.0 MAJOR RENOVATIONS - CARPET				16,023.21	C	Computer
			Total Check:	**16,023.21**		
0800153563	**10/24/19**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00187491	5211466-00	20204481	GRDS - RAIN/FRZ SENSR, QUICK LINK 6 F	*278.09*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				278.09	C	Computer
			Total Check:	**278.09**		
0800153564	**10/24/19**	**100846**	**LYONS HIGH SCHOOL**			
00187492	129877	20204391	10/17/19 - 2019 Regional Cross Countr	*75.00*		
0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				75.00	C	Computer
			Total Check:	**75.00**		
0800153565	**10/24/19**	**9500**	**MCCANDLESS TRUCK CENTER, LLC.**			
00187493	P101297745:01	20204482	BUS REPAIR # 87 & # 83 - COOLANT BOOS	*2,364.65*		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR				2,364.65	C	Computer
			Total Check:	**2,364.65**		
0800153566	**10/24/19**	**116394**	**MIDWEST BUS PARTS, INC.**			
00187494	128674	20204425	SHOP SUPPLY-THOMAS BACK 39" 42Oz,GREY	*229.40*		
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				229.40	C	Computer
			Total Check:	**229.40**		
0800153567	**10/24/19**	**7299**	**MILLER'S LANDSCAPING MATERIAL**			
00187495	107562	20204444	SHER - EDGING PINS	*4.00*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				4.00	C	Computer
			Total Check:	**4.00**		
0800153568	**10/24/19**	**117021**	**MODERN TEACHER LLC**			
00187496	1540	20204445	DISTRICT MEMBERSHIP AND DIGITAL CONVE	*27,500.00*		
0.10.600.23.2320.0810.000.0000.0 DUES AND MEMBERSHIPS				27,500.00	C	Computer
			Total Check:	**27,500.00**		
0800153569	**10/24/19**	**2410**	**MORGAN COUNTY DEPT OF SOLID WASTE MGMT**			
00187497	227753	20204446	COL - DISPOSAL FEE	*10.98*		
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				10.98	C	Computer
			Total Check:	**10.98**		
0800153570	**10/24/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00187503	228160	20204447	invoice 228160 anchors	*6.29*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				6.29	C	Computer
00187502	227974	20204447	invoice 228160 anchors	*53.96*		

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Bank No 08						
0800153570	**10/24/19**	**8897**	**MR. D'S ACE HOME CENTER**			
00187502	227974	20204447	invoice 228160 anchors	*53.96*		
0.10.104.26.2620.0610.000.0000.0 SUPPLIES				53.96	C	Computer
00187501	226849	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*20.39*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				20.39	C	Computer
00187500	226485	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*170.27*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				170.27	C	Computer
00187499	226759	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*-51.05*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				-51.05	C	Computer
00187498	226278	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*10.56*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				10.56	C	Computer
00187504	226006	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*34.97*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				34.97	C	Computer
00187510	226078	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*8.34*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				8.34	C	Computer
00187509	226657	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*24.95*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				24.95	C	Computer
00187508	226264	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, F	*41.12*		
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				41.12	C	Computer
00187507	228543	20204484	Electrical Box and Drill Bit	*5.18*		
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				5.18	C	Computer
00187506	228581	20204484	Electrical Box and Drill Bit	*12.66*		
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				12.66	C	Computer
00187505	228323	20204397	10/16/19 - Hook screws and gloves	*23.75*		
0.23.311.00.2040.0610.000.0000.0 HS ACT-SUPPLIES-INDUSTRIAL ARTS				23.75	C	Computer
			Total Check:	**361.39**		
0800153571	**10/24/19**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00187511	D66845F	20204448	DW - STANDARD DUTY UV BLACK	*13.98*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				13.98	C	Computer
00187512	D66697/F1008201	20204448	DW - STANDARD DUTY UV BLACK	*17.99*		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				17.99	C	Computer
			Total Check:	**31.97**		
0800153572	**10/24/19**	**7914**	**NATIONAL FFA ORGANIZATION**			
00187513	MDS-189839	20204093	9/25/19 - Official FFA Jacket and tie	*78.50*		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				78.50	C	Computer
			Total Check:	**78.50**		
0800153573	**10/24/19**	**92698**	**OFFICE DEPOT**			
00187514	390448693001	20204285	PORELON REPLACEMENT NYLON RIBBONS BLA	*27.18*		
0.10.600.25.2500.0610.000.0000.0 SUPPLIES				27.18	C	Computer
			Total Check:	**27.18**		
0800153574	**10/24/19**	**6337**	**OWL BRAND SUPPLY COMPANY, INC.**			
00187515	6440	20204225	Owl Pellet 25 Pack	*258.83*		
0.10.200.11.1310.0610.000.0000.0 SUPPLIES				258.83	C	Computer
			Total Check:	**258.83**		
0800153575	**10/24/19**	**83003**	**SPS COMPANIES, INC.**			
00187528	S3867534.001	20204449	HS - PUSH BUTTON ASSY KIT	*84.23*		

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Bank No 08						
0800153575	**10/24/19**	**83003**	**SPS COMPANIES, INC.**			
00187528	S3867534.001	20204449	HS - PUSH BUTTON ASSY KIT	*84.23*		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	84.23	C	Computer
			Total Check:	**84.23**		
0800153576	**10/24/19**	**2730**	**PIONEER MANUFACTURING COMPANY**			
00187516	INV733599	20204426	8/27/19 - Game Day White Aerosol	*1,972.00*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,972.00	C	Computer
			Total Check:	**1,972.00**		
0800153577	**10/24/19**	**2850**	**PRO SPORTS**			
00187517	18884	20204427	10/7/19 - antiwhip nets, basketballs,	*1,683.40*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,683.40	C	Computer
00187520	18880	20204428	SPM MENS CROSS COUNTRY JERSEYS SOLID	*760.30*		
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	760.30	C	Computer
00187519	18742	20204402	8/29/19 - White velcro tape for gymna	*126.00*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	126.00	C	Computer
00187518	18761	20204402	8/29/19 - White velcro tape for gymna	*38.73*		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	38.73	C	Computer
			Total Check:	**2,608.43**		
0800153578	**10/24/19**	**116939**	**PROACTIVE CHIROPRACTIC, LLC**			
00187521	10142019	20204485	DOT PHYSICAL - FOR STEPHEN HOEMKE	*127.00*		
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	127.00	C	Computer
			Total Check:	**127.00**		
0800153579	**10/24/19**	**113760**	**FIRST DAKOTA INDEMNITY COMPANY**			
00187479	3589530	20204464	Installment #5	*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**		
0800153580	**10/24/19**	**3157**	**SAILSBERY SUPPLY**			
00187524	406930	20204430	BUS REPAIR # 58 - SOCKET ADAPTER	*4.24*		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.24	C	Computer
00187525	408416	20204451	SHOP - AIR COMPRESSOR - FILTER	*6.34*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.34	C	Computer
			Total Check:	**10.58**		
0800153581	**10/24/19**	**102067**	**SEMPLE, FARRINGTON & EVERALL, P.C.**			
00187526	49673	20204452	SEPTEMBER 30, 2019 - INVOICE 49673	*451.00*		
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	451.00	C	Computer
			Total Check:	**451.00**		
0800153582	**10/24/19**	**5996**	**SIMPLOT GROWER SOLUTIONS**			
00187527	743038857	20204465	DW - GRASS GAME DAY (10 - 50#)	*1,350.00*		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,350.00	C	Computer
			Total Check:	**1,350.00**		
0800153583	**10/24/19**	**83100**	**STAPLES BUSINESS CREDIT**			
00187531	7301167689-0-1	20204212	WATER COLOR BRUSHES CRAYOLA #12 12/	*82.14*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	82.14	C	Computer
00187530	730040635-0-1	20203061	TERRIFIC TRIMMER TREND SCHOOL STUFF 8	*29.29*		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.29	C	Computer
00187529	7300401635-0-2	20203061	TERRIFIC TRIMMER TREND SCHOOL STUFF 8	*21.98*		

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Bank No 08						
0800153583	**10/24/19**	**83100**	**STAPLES BUSINESS CREDIT**			
00187529	7300401635-0-2	20203061	TERRIFIC TRIMMER TREND SCHOOL STUFF &	*21.98*		
			0.10.730.25.2530.0610.000.0000.0 SUPPLIES	21.98	C	Computer
			Total Check:	**133.41**		
0800153584	**10/24/19**	**111180**	**STRIVE**			
00187532	10092019	20204486	READ Conference - Jane Burk	*3,437.50*		
			0.22.103.22.2213.0320.000.3203.0 PROFESSIONAL ED SERVICES	3,437.50	C	Computer
00187532	10092019	20204486		*3,437.50*		
			0.22.105.22.2213.0320.000.3203.0 PROFESSIONAL ED SERVICES	3,437.50	C	Computer
			Total Check:	**6,875.00**		
0800153585	**10/24/19**	**3280**	**SUPER DUPER PUBLICATIONS**			
00187533	2464256A	20203227	WEBBER MINI APRAXIA PHOTO CARDS	*169.94*		
			0.10.600.12.1771.0610.000.3130.0 SUPPLIES	169.94	C	Computer
00187534	2461727A	20202971	WEBBER PHOTO ANALOGIES CARD DECK	*58.35*		
			0.10.600.12.1771.0610.000.3130.0 SUPPLIES	58.35	C	Computer
			Total Check:	**228.29**		
0800153586	**10/24/19**	**1431**	**THYSSENKRUPP ELEVATOR CORP**			
00187535	3004862651	20204487	BAK - ELEVATOR MAINTENANCE (10/1/19 T	*402.61*		
			0.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	402.61	C	Computer
			Total Check:	**402.61**		
0800153587	**10/24/19**	**117110**	**VIVIANA ZAVALA TOLEDO**			
00187609	10102019	20204524	WORK ON MURAL PAINTING - LARGE HORSE	*288.60*		
			0.13.300.42.4200.0550.000.0000.0 PRINTING & BINDING	288.60	C	Computer
			Total Check:	**288.60**		
0800153588	**10/24/19**	**8560**	**CHAD UNREIN**			
00187522	129784	20204327	REIMBURSE HOTEL STAY ON 07/23/19 FOR	*191.43*		
			0.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE	191.43	C	Computer
			Total Check:	**191.43**		
0800153589	**10/24/19**	**7966**	**US FOODS - GRAND ISLAND**			
00187536	3890407	20204467	WH - CAN LINERS	*2,159.35*		
			0.10.711.26.2600.0610.000.0000.0 SUPPLIES	2,159.35	C	Computer
			Total Check:	**2,159.35**		
0800153590	**10/24/19**	**5469**	**VOYAGER SOPRIS LEARNING**			
00187537	2146917	20203022	Language! Live Digital Only Student L	*699.00*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	699.00	C	Computer
00187538	2147199	20203168	333323 Language Live Digital Only Stu	*295.00*		
			0.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	295.00	C	Computer
			Total Check:	**994.00**		
0800153591	**10/24/19**	**88573**	**WALMART COMMUNITY/GEMB**			
00187539	09200	20204453	Food	*10.90*		
			0.22.300.19.0090.0610.000.1923.1 SUPPLIES (CACFP)	10.90	C	Computer
00187541	02328	20204414	128G MicroSD	*-19.48*		
			0.10.200.11.2223.0610.000.0000.0 SUPPLIES	-19.48	C	Computer
00187540	04856	20204414	128G MicroSD	*19.48*		
			0.10.200.11.2223.0610.000.0000.0 SUPPLIES	19.48	C	Computer
			Total Check:	**10.90**		

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Bank No 08						
0800153592	**10/24/19**	**115070**	**PAUL W WEBER**			
00187523	19/20 SUB VARSI	20204433	10/10/19 - Subvarsity Assigning	*550.00*		
			0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS	550.00	C	Computer
			Total Check:	**550.00**		
0800153593	**10/24/19**	**103764**	**WHOLESALE SPECIALTIES, INC.**			
00187542	S107156176.001	20204454	MS - SHED - CPLG L/STOP, PXP 90 ELL,	*459.98*		
			0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	459.98	C	Computer
			Total Check:	**459.98**		
0800153594	**10/24/19**	**107921**	**Y-NOT CONSTRUCTION**			
00187543	1898	20204488	SHER - PLAYGROUND - LABOR	*2,200.00*		
			0.17.104.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	2,200.00	C	Computer
			Total Check:	**2,200.00**		
0800153595	**10/24/19**	**95991**	**ZORN & RICHARDSON, P.C.**			
00187544	2434	20204489	INVOICE #2334 - SERVICES RENDERED FR(	*522.20*		
			0.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES	522.20	C	Computer
			Total Check:	**522.20**		
			Total Bank:	**3,548,886.56**		

Total Computer Checks (Including Voids)	**3,548,886.56**
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:	**3,548,886.56**
Number of Checks:	**377**

Total Claim By Fund
For The Month Of OCT

Check Key Minimum	Maximum	Fund	Description	Payment Amount
0800153220	0800153595	10	GENERAL FUND	2,884,964.14
0800153219	0800153593	13	MILL LEVY MAINTENANCE FUND	63,369.00
0800153239	0800153594	17	CAPITAL RESERVE	45,024.99
0800153359	0800153579	18	INSURANCE FUND	15,108.53
0800153251	0800153529	19	COLORADO PRESCHOOL	42,159.17
0800153226	0800153591	22	FEDERAL PROGRAMS	165,407.33
0800153222	0800153592	23	PUPIL ACTIVITY FUND	53,707.07
0800153260	0800153522	26	AFTER SCHOOL DAYCARE	13,927.13
0800153558	0800153558	41	BUILDING FUND	32,975.00
0800153225	0800153526	51	FOOD SERVICE FUND	232,244.20
			Total All Fund	3,548,886.56

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

October 1 - 31, 2019 A/P Check Register