

REPORT MODULE	REPORT DATE	REPORT	REPORT TITLE	REPORT DESCRIPTION	PERIODS
FJRED01A	10/30/19 11:23 AM	Revenue Detail By Account	NRCCS	NRCCS	00-13
<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>JOURNAL DATE</u>
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	396.41	31-Jul-19
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	583.82	31-Aug-19
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	731.32	30-Sep-19
0-11-951-00-0000-1500-000-0000-G Total			-	1,711.55	
0-11-951-00-0000-1700-000-0000-G	After School Program	FY20 Original Budget	13,195.00	-	1-Jul-19
0-11-951-00-0000-1700-000-0000-G	After School Program	Jul-19 Vanco Study Hall	-	10.00	31-Jul-19
0-11-951-00-0000-1700-000-0000-G	After School Program	Jul 23 Deposit After School	-	53.00	31-Jul-19
0-11-951-00-0000-1700-000-0000-G	After School Program	3 19 Deposit After School	-	15.00	19-Sep-19
0-11-951-00-0000-1700-000-0000-G	After School Program	3 30 Deposit After School	-	261.71	30-Sep-19
0-11-951-00-0000-1700-000-0000-G Total			13,195.00	339.71	
0-11-951-00-0000-1750-000-0000-G	Kinder Enrichment				
0-11-951-00-0000-1750-000-0000-G Total			-	-	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	FY20 Original Budget	34,035.00	-	1-Jul-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Jul 23 Deposit Bus Fees	-	17.00	31-Jul-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Aug-19 Vanco BUS: OEW (3-4)	-	70.00	31-Aug-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Aug-19 Vanco BUS: OEW (5-8)	-	150.00	31-Aug-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 19 Deposit Bus Fees	-	801.50	19-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco TRANS-S: sibling	-	180.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco TRANS: to or from	-	550.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 12 Deposit Bus Fees	-	1,578.50	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (3-4)	-	140.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (5-8)	-	525.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (K-2)	-	50.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 6 Deposit Bus Fees	-	440.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 30 Deposit Bus Fees	-	763.25	30-Sep-19
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 6 Deposit Bus Fees	-	525.00	30-Sep-19
0-11-951-00-0000-1751-000-0000-G Total			34,035.00	5,790.25	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	FY20 Original Budget	21,792.00	-	1-Jul-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 19 Deposit Student Activitie	-	305.00	19-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 6 Deposit Student Activities	-	482.00	30-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Sep-19 Vanco NRCCS Fieldwork	-	606.00	30-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	9-19 deposit	-	190.00	30-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Sep-19 Vanco NRCCS Fieldwork	-	67.00	30-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 12 Deposit Student Activitie	-	1,223.00	30-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 6 Deposit Student Activities	-	45.00	30-Sep-19
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 30 Deposit Student Activitie	-	915.96	30-Sep-19

0-11-951-00-0000-1790-000-0000-G Total			21,792.00	3,833.96	
0-11-951-00-0000-1900-000-0000-G	Donations	FY20 Original Budget	6,799.00	-	1-Jul-19
0-11-951-00-0000-1900-000-0000-G	Donations	Jul 23 Deposit Donations	-	250.00	31-Jul-19
0-11-951-00-0000-1900-000-0000-G	Donations	Aug 21 Deposit Donations	-	388.74	31-Aug-19
0-11-951-00-0000-1900-000-0000-G	Donations	Aug-19 Vanco Classroom Fee	-	150.00	31-Aug-19
0-11-951-00-0000-1900-000-0000-G	Donations	Sep-19 Vanco Classroom Fee	-	500.00	30-Sep-19
0-11-951-00-0000-1900-000-0000-G	Donations	3 30 Deposit Donations	-	419.61	30-Sep-19
0-11-951-00-0000-1900-000-0000-G	Donations	3 6 Deposit Donations	-	3,050.00	30-Sep-19
0-11-951-00-0000-1900-000-0000-G	Donations	3 6 Deposit Donations	-	1,000.00	30-Sep-19
0-11-951-00-0000-1900-000-0000-G	Donations	3 30 Deposit Donations	-	168.24	30-Sep-19
0-11-951-00-0000-1900-000-0000-G Total			6,799.00	5,926.59	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	FY20 Original Budget	48,000.00	-	1-Jul-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Jul 19 Deposit Fundraiser	-	241.74	31-Jul-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	EFB receivable correction	-	(97,196.61)	31-Jul-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Jul 23 Deposit Fundraiser	-	97,196.61	31-Jul-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Aug 9 Deposit Fundraiser	-	66.53	31-Aug-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 12 Deposit Fundraiser	-	200.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	495.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	265.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	50,000.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	18,457.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	221.71	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	18,170.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	1,038.00	30-Sep-19
0-11-951-00-0000-1901-000-0000-G Total			48,000.00	89,154.98	
0-11-951-00-0000-1902-000-0000-G	Building Rental	FY20 Original Budget	7,000.00	-	1-Jul-19
0-11-951-00-0000-1902-000-0000-G	Building Rental	Jul 23 Deposit Building Rental	-	2,800.00	31-Jul-19
0-11-951-00-0000-1902-000-0000-G	Building Rental	3 19 Deposit Building Rental	-	125.00	19-Sep-19
0-11-951-00-0000-1902-000-0000-G	Building Rental	3 6 Deposit Building Rental	-	150.00	30-Sep-19
0-11-951-00-0000-1902-000-0000-G Total			7,000.00	3,075.00	
0-11-951-00-0000-1903-000-0000-G	Shared Expense Contributions				
0-11-951-00-0000-1903-000-0000-G Total			-	-	
0-11-951-00-0000-1905-000-0000-G	Field Trips	Sep-19 Vanco YB: Yearbook	-	120.00	30-Sep-19
0-11-951-00-0000-1905-000-0000-G Total			-	120.00	
0-11-951-00-0000-1910-000-0000-G	Building Use Revenue				
0-11-951-00-0000-1910-000-0000-G Total			-	-	
0-11-951-00-0000-1920-000-0000-G	Grants	Aug 19 Deposit Grants	-	32,000.00	31-Aug-19
0-11-951-00-0000-1920-000-0000-G Total			-	32,000.00	
0-11-951-00-0000-1920-000-1001-G	Grants	3 26 Deposit Grants	-	15,100.00	30-Sep-19

0-11-951-00-0000-1920-000-1001-G	Grants	3 6 Deposit Grants	-	2,865.00	30-Sep-19
0-11-951-00-0000-1920-000-1001-G Total			-	17,965.00	
0-11-951-00-0000-1925-000-0000-G	Donations and Fundraisers				
0-11-951-00-0000-1925-000-0000-G Total			-	-	
0-11-951-00-0000-1930-000-1901-G	EFB Revenue	FY20 Original Budget	123,429.00	-	1-Jul-19
0-11-951-00-0000-1930-000-1901-G Total			123,429.00	-	
0-11-951-00-0000-1940-000-0000-G	Book Fees	FY20 Original Budget	7,310.00	-	1-Jul-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	Aug-19 Vanco BK: Book Fee	-	105.00	31-Aug-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 19 Deposit Book Fees	-	360.00	19-Sep-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 30 Deposit Book Fees	-	304.29	30-Sep-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	Sep-19 Vanco BK: Book Fee	-	350.00	30-Sep-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 12 Deposit Book Fees	-	1,510.00	30-Sep-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 6 Deposit Book Fees	-	412.50	30-Sep-19
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 6 Deposit Book Fees	-	295.00	30-Sep-19
0-11-951-00-0000-1940-000-0000-G Total			7,310.00	3,336.79	
0-11-951-00-0000-1985-000-0000-G	Insurance Claims				
0-11-951-00-0000-1985-000-0000-G Total			-	-	
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	FY20 Original Budget	9,662.00	-	1-Jul-19
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Scheckman from GF	-	5,000.00	19-Jul-19
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	3 19 Deposit Misc. Revenue	-	190.00	19-Sep-19
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Misc rev reclass	-	(190.00)	30-Sep-19
0-11-951-00-0000-1990-000-0000-G Total			9,662.00	5,000.00	
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction	FY20 Original Budget	27,600.00	-	1-Jul-19
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,114.10	19-Jul-19
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,111.00	11-Sep-19
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction	Sept 2019 Capt Const	-	2,112.83	19-Sep-19
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,112.83	17-Oct-19
0-11-951-00-0000-3000-000-3113-G Total			27,600.00	8,450.76	
0-11-951-00-0000-3000-000-3188-G	CDE BEST reimbursement				
0-11-951-00-0000-3000-000-3188-G Total			-	-	
0-11-951-00-0000-3000-000-3190-G	CDE Comp Health Grant	FY20 Original Budget	59,609.00	-	1-Jul-19
0-11-951-00-0000-3000-000-3190-G Total			59,609.00	-	
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	Jul 23 Deposit Special Receive	-	1,957.16	31-Jul-19
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	Jul 23 Deposit Special Receive	-	7,452.18	31-Jul-19
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	FY19 Receivable	-	(9,409.34)	15-Aug-19
0-11-951-00-0000-3010-000-3950-G Total			-	-	
0-11-951-00-0000-4951-000-5366-G	Summit Math Grant Revenue				
0-11-951-00-0000-4951-000-5366-G Total			-	-	
0-11-951-00-0000-5210-000-0000-G	Transfer From General Fund				

0-11-951-00-0000-5210-000-0000-G Total			-	-	
0-11-951-00-0000-5241-000-0000-G Transfer to Capital Construction					
0-11-951-00-0000-5241-000-0000-G Total			-	-	
0-11-951-00-0000-5244-000-0000-G Transfer to Capital Construction					
0-11-951-00-0000-5244-000-0000-G Total			-	-	
0-11-951-00-0000-5550-000-0000-G Proceeds from Loan					
0-11-951-00-0000-5550-000-0000-G Total			-	-	
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	FY20 Original Budget	832,724.00	-	1-Jul-19
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	July & Aug NRCCS	-	139,577.14	15-Aug-19
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	NRCCS Monthly Sep	-	69,788.57	11-Sep-19
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	October Funding	-	69,788.57	16-Oct-19
0-11-951-00-0000-5710-000-0000-G Total			832,724.00	279,154.28	
0-11-951-00-1825-1740-000-0000-G Nordic Ski Program Revenue					
0-11-951-00-1825-1740-000-0000-G Total			-	-	
0-11-951-00-2600-1900-000-0000-G Revenue from Capital Projects		FY20 Original Budget	38,645.00	-	1-Jul-19
0-11-951-00-2600-1900-000-0000-G Total			38,645.00	-	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Aug 21 Deposit Shaw Field Dona	-	196.00	31-Aug-19
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	3 30 Deposit Special Receiveab	-	13,154.42	30-Sep-19
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	3 30 Deposit Special Receiveab	-	1,151.50	30-Sep-19
0-11-951-01-0000-1900-000-0000-G Total			-	14,501.92	
0-44-951-00-0000-1500-000-0000-G Interest					
0-44-951-00-0000-1500-000-0000-G Total			-	-	
0-44-951-00-0000-1901-000-0000-G Gates Foundation Grant					
0-44-951-00-0000-1901-000-0000-G Total			-	-	
0-44-951-00-0000-1902-000-0000-G Energy Impact Grant					
0-44-951-00-0000-1902-000-0000-G Total			-	-	
0-44-951-00-0000-1910-000-0000-G Pledge Revenue					
0-44-951-00-0000-1910-000-0000-G Total			-	-	
0-44-951-00-0000-3000-000-3188-G BEST Lease Purchase					
0-44-951-00-0000-3000-000-3188-G Total			-	-	
0-44-951-00-0000-3000-000-3950-G DOLA grant					
0-44-951-00-0000-3000-000-3950-G Total			-	-	
0-44-951-00-0000-5211-000-0000-G Transfer From Charter					
0-44-951-00-0000-5211-000-0000-G Total			-	-	
0-44-951-00-0000-5243-000-0000-G Transfer From District					
0-44-951-00-0000-5243-000-0000-G Total			-	-	
Grand Total			1,229,800.00	470,360.79	

REPORT MODULE	REPORT DATE	REPORT	REPORT TITLE	PERIODS	CUT OFF DATE
FJEXD01A	10/30/19 11:52 AM	Expenditure Detail Report By Account	NRCCS	00-13	
<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>JOURNAL DESCRIPTION</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>JOURNAL DATE</u>
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	FY20 Original Budget	354,821.00	-	1-Jul-19
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	Labor Distribution 091319	-	27,923.22	13-Sep-19
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	PR101519 Labor Dist	-	27,869.92	15-Oct-19
0-11-951-00-0010-0110-201-0000-G Total			354,821.00	55,793.14	
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	FY20 Original Budget	7,000.00	-	1-Jul-19
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	PR101519 Labor Dist	-	540.00	15-Oct-19
0-11-951-00-0010-0120-204-0000-G Total			7,000.00	540.00	
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	FY20 Original Budget	5,145.00	-	1-Jul-19
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	Labor Distribution 091319	-	340.98	13-Sep-19
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	PR101519 Labor Dist	-	340.21	15-Oct-19
0-11-951-00-0010-0221-201-0000-G Total			5,145.00	681.19	
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	FY20 Original Budget	102.00	-	1-Jul-19
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	PR101519 Labor Dist	-	7.82	15-Oct-19
0-11-951-00-0010-0221-204-0000-G Total			102.00	7.82	
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	FY20 Original Budget	72,207.00	-	1-Jul-19
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	Labor Distribution 091319	-	4,797.21	13-Sep-19
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	PR101519 Labor Dist	-	4,786.34	15-Oct-19
0-11-951-00-0010-0230-201-0000-G Total			72,207.00	9,583.55	
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	FY20 Original Budget	1,425.00	-	1-Jul-19
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	PR101519 Labor Dist	-	110.16	15-Oct-19
0-11-951-00-0010-0230-204-0000-G Total			1,425.00	110.16	
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	FY20 Original Budget	82,126.00	-	1-Jul-19
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	Labor Distribution 091319	-	6,744.92	13-Sep-19
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	PR101519 Labor Dist	-	6,744.92	15-Oct-19
0-11-951-00-0010-0251-201-0000-G Total			82,126.00	13,489.84	
0-11-951-00-0010-0300-000-0000-G	Purchased Nursing Services	FY20 Original Budget	2,880.00	-	1-Jul-19
0-11-951-00-0010-0300-000-0000-G Total			2,880.00	-	
0-11-951-00-0010-0500-000-0000-G	NRCCS-Instructional Purchased Service	FY20 Original Budget	3,890.00	-	1-Jul-19
0-11-951-00-0010-0500-000-0000-G Total			3,890.00	-	
0-11-951-00-0010-0540-000-0000-G	Advertising	FY20 Original Budget	4,000.00	-	1-Jul-19
0-11-951-00-0010-0540-000-0000-G	Advertising	CC- Facebk 93pwhmez2d Boost fo	-	25.00	31-Aug-19
0-11-951-00-0010-0540-000-0000-G	Advertising	CC- Facebk Uaj92mznd2 Boost to	-	25.00	31-Aug-19
0-11-951-00-0010-0540-000-0000-G	Advertising	CC- Facebk 964qjmnyd2 facebook	-	35.00	31-Aug-19
0-11-951-00-0010-0540-000-0000-G	Advertising	CC- Facebk C9nstmnyd2 faceboo	-	15.00	30-Sep-19
0-11-951-00-0010-0540-000-0000-G Total			4,000.00	100.00	
0-11-951-00-0010-0550-000-0000-G	Printing	FY20 Original Budget	1,500.00	-	1-Jul-19
0-11-951-00-0010-0550-000-0000-G	Printing	CC- In *advanced Copier advan	-	29.83	30-Sep-19
0-11-951-00-0010-0550-000-0000-G Total			1,500.00	29.83	

0-11-951-00-0010-0580-000-0000-G	Student Transportation	FY20 Original Budget	27,227.00	-	1-Jul-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation		-	564.95	27-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Paypal FW expense for 5/6	-	50.00	31-Aug-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Paypal FW expense for 5/6	-	50.00	31-Aug-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Space Foundation FW expens	-	245.00	31-Aug-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Amzn Mktp Us 7/8 FW expens	-	224.28	31-Aug-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Paypal FW expense for 5/6	-	50.00	31-Aug-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- The Laundry gift cert/ pa	-	100.00	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Love Climbing Adventure c	-	100.00	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Oars Canyonlands 8th grad	-	5,200.00	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Colo Wolf & Wildlife Cent	-	235.00	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Amzn Mktp Us FW expense f	-	220.14	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Dominos Pizza food for 5/	-	155.84	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Kum & Go #907 fuel for 5/	-	76.57	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- King Soopers #0691 Fuel Q	-	67.26	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Walgreens #15022 pics fro	-	109.18	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Calhan Inn hotel/coach 5/	-	85.69	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Wal-Mart #1808 food for 5	-	69.76	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- City-Market #0414 food fo	-	62.57	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	CC- Kum & Go #920 gas 7/8 FW	-	40.08	30-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	Amazon	-	-	6-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	Amazon	-	-	6-Sep-19
0-11-951-00-0010-0580-000-0000-G	Student Transportation	Booking # 121881	-	-	26-Sep-19
0-11-951-00-0010-0580-000-0000-G Total			27,227.00	7,706.32	
0-11-951-00-0010-0610-000-0000-G	Supplies	FY20 Original Budget	3,600.00	-	1-Jul-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC-Really Good Katrina's purch	-	26.21	31-Jul-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo5wu5811 Amzn	-	615.15	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo0wo4tv0 Amzn	-	782.40	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo5qp8bl2 Amzn	-	1,095.36	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corporation Susan's	-	13.09	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us tennille's pu	-	87.32	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo4ox2511 Amzn	-	695.41	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo3406vw1 Amzn	-	13.29	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us tennille's pu	-	14.99	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Annie's purch	-	8.99	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Annie's purch	-	64.74	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us tennille's pu	-	9.97	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo0d44z60 Amzn	-	40.58	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo5tc25s2 Amzn	-	469.44	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us picture for r	-	27.95	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo3473b91 Amzn	-	1,536.86	31-Aug-19

0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corporation tennille	-	2.81	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo4qt1lz0 Amzn	-	15.90	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Susan's expen	-	38.26	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Susan's expen	-	23.88	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Susan's expen	-	15.98	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo2oe0gx2 Amzn	-	145.19	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corporation Katrina'	-	26.10	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corporation Susan's	-	13.09	31-Aug-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC-Amzn Mktp facility equip/ka	-	8.98	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Katrina's pu	-	68.40	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corp Katrina's purc	-	39.99	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*x36f23a43 Amzn	-	17.77	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corp Susan's expens	-	9.96	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us tennille's p	-	76.65	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Annie's purc	-	29.00	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amazon.Com*mo4jt8sk0 Amzn	-	37.52	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Annie's purc	-	12.99	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Quill Corp Amy's purchase	-	22.86	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Susan's expe	-	6.90	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us melanie's pu	-	17.99	30-Sep-19
0-11-951-00-0010-0610-000-0000-G	Supplies	CC- Amzn Mktp Us Annie's purc	-	4.86	30-Sep-19
0-11-951-00-0010-0610-000-0000-G Total			3,600.00	6,136.83	
0-11-951-00-0010-0631-000-0000-G	Meals	FY20 Original Budget	1,500.00	-	1-Jul-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC-lpc Breckenridge Meeting no	-	6.25	31-Jul-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC-Qdoba 2322 Meeting no recei	-	15.61	31-Jul-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- Snow Bowl board retreat lu	-	51.44	31-Aug-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- Trappers Lake Lodge staff	-	234.05	31-Aug-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- Trappers Lake Lodge staff	-	353.12	31-Aug-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- City-Market #0414 staff re	-	302.54	31-Aug-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- City-Market #0415 staff re	-	21.67	31-Aug-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- Wal-Mart #1808 staff retre	-	235.14	31-Aug-19
0-11-951-00-0010-0631-000-0000-G	Meals	CC- Safeway #0637 food for 7/	-	59.76	30-Sep-19
0-11-951-00-0010-0631-000-0000-G Total			1,500.00	1,279.58	
0-11-951-00-0010-0640-000-0000-G	Books And Materials	FY20 Original Budget	12,650.00	-	1-Jul-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials		-	4,694.64	13-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC-Curric Asso iReady material	-	1,164.00	31-Jul-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC-Amzn Mktp Us books for 1/2	-	610.44	31-Jul-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Learning Without Tears boo	-	148.58	31-Aug-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*ma2xc30q0 books	-	260.84	31-Aug-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us book for 3/4	-	13.59	31-Aug-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*ma1847610 Amzn	-	215.80	31-Aug-19

0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Lakeshore Learning Mater b	-	172.89	31-Aug-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*k19k15lc3 book	-	21.98	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*mo6yz05i0 book	-	323.32	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us books for 5/	-	23.02	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*mo0in32s1 Amzn	-	95.15	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*2m7f87d53 book	-	11.69	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us materials fo	-	107.00	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us materials fo	-	10.48	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Tinkersphere Corp materia	-	98.54	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us materials fo	-	51.98	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amazon.Com*376dg6j43 Amzn	-	220.00	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Wwwwhomeschoolbuyersco-Op	-	47.95	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us books for 5/	-	11.72	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us books for 5/	-	26.26	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	CC- Amzn Mktp Us books for 5/	-	22.42	30-Sep-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	Order confirmation #20452621	-	-	5-Aug-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials	Invoice #INV033035	-	-	27-Aug-19
0-11-951-00-0010-0640-000-0000-G	Books And Materials		-	-	13-Sep-19
0-11-951-00-0010-0640-000-0000-G Total				12,650.00	8,352.29
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	CC- School Outfitters stools f	-	473.65	31-Aug-19
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	CC- Amazon.Com*mo1qn4b71 Amzn	-	140.00	31-Aug-19
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	CC- Amazon.Com*mo6kn0421 Amzn	-	111.66	31-Aug-19
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	CC- Amzn Mktp Us charging cor	-	16.99	30-Sep-19
0-11-951-00-0010-0735-000-0000-G Total				-	742.30
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	FY20 Original Budget	1,536.00	-	1-Jul-19
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions		-	732.66	13-Sep-19
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	CC- Sos Registration Fee State	-	10.00	31-Aug-19
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	Invoice #300001409	-	-	6-Sep-19
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions		-	-	13-Sep-19
0-11-951-00-0010-0810-000-0000-G Total			1,536.00	742.66	
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	FY20 Original Budget	3,737.00	-	1-Jul-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC-Amazon.Com*mh6g52nk0 Amzn E	-	44.97	31-Jul-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Target 00015255 Supplies f	-	30.00	31-Aug-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Wal-Mart #1808 Supplies fo	-	71.79	31-Aug-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Amzn Mktp Us tables for ar	-	272.70	31-Aug-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Amzn Mktp Us guitar capos	-	33.54	30-Sep-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Phtoshp Lightrm Bndl Supp	-	119.88	30-Sep-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Amzn Mktp Us guitar tuner	-	55.40	30-Sep-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Amzn Mktp Us art supplies	-	48.02	30-Sep-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Walgreens #15022 Staff ph	-	5.98	30-Sep-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Walgreens #15022 Staff ph	-	9.31	30-Sep-19

0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Amzn Mktp Us art supplies	-	19.49	30-Sep-19
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	CC- Wal-Mart #1808 Art suppli	-	190.52	30-Sep-19
0-11-951-00-1200-0610-000-0000-G Total			3,737.00	901.60	
0-11-951-00-1600-0320-000-0000-G	Purchased technology services	FY20 Original Budget	1,000.00	-	1-Jul-19
0-11-951-00-1600-0320-000-0000-G Total			1,000.00	-	
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	FY20 Original Budget	5,690.00	-	1-Jul-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC-Msft * E01008rbe9 License f	-	8.25	31-Jul-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC-Netflix.Com monthly netflix	-	16.71	31-Jul-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC-Lucidchart.Com/Charge Cance	-	71.40	31-Jul-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC-Dnh*godaddy.Com change in s	-	(19.96)	31-Jul-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC-Lucidchart.Com/Charge refun	-	(71.40)	31-Jul-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Spotify Usa license	-	10.83	31-Aug-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Netflix.Com monthly netfli	-	16.71	31-Aug-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Spotify Usa license	-	16.25	31-Aug-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Garmin Services Inc. month	-	12.74	31-Aug-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Greatminds.Org license for	-	190.00	31-Aug-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Spotify Usa license	-	16.25	31-Aug-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Spotify Usa monthly spoti	-	16.25	30-Sep-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Spotify Usa monthly spoti	-	16.25	30-Sep-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Msft * E01008zkkj license	-	41.25	30-Sep-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Netflix.Com monthly netfl	-	16.71	30-Sep-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Garmin Services Inc. mont	-	12.74	30-Sep-19
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	CC- Simplebooklet.Com license	-	96.00	30-Sep-19
0-11-951-00-1600-0590-000-0000-G Total			5,690.00	466.98	
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	FY20 Original Budget	1,000.00	-	1-Jul-19
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	CC- Amzn Mktp Us technology su	-	354.77	31-Aug-19
0-11-951-00-1600-0610-000-0000-G Total			1,000.00	354.77	
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	FY20 Original Budget	106,605.00	-	1-Jul-19
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	July & Aug NRCCS	-	18,002.73	15-Aug-19
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	NRCCS Monthly Sep	-	9,001.36	11-Sep-19
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	October Funding	-	9,001.36	16-Oct-19
0-11-951-00-1700-0300-000-0000-G Total			106,605.00	36,005.45	
0-11-951-00-1800-0110-407-0000-G	NRCCS Coach Salary	FY20 Original Budget	1,000.00	-	1-Jul-19
0-11-951-00-1800-0110-407-0000-G Total			1,000.00	-	
0-11-951-00-1800-0221-407-0000-G	NRCCS Coach Medicare	FY20 Original Budget	15.00	-	1-Jul-19
0-11-951-00-1800-0221-407-0000-G Total			15.00	-	
0-11-951-00-1800-0230-407-0000-G	NRCCS Coach PERA	FY20 Original Budget	204.00	-	1-Jul-19
0-11-951-00-1800-0230-407-0000-G Total			204.00	-	
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	FY20 Original Budget	6,435.00	-	1-Jul-19
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	PR101519 Labor Dist	-	547.20	15-Oct-19
0-11-951-00-2100-0110-417-0000-G Total			6,435.00	547.20	

0-11-951-00-2100-0221-417-0000-G	After school aide medicare	FY20 Original Budget	1,310.00	-	1-Jul-19
0-11-951-00-2100-0221-417-0000-G	After school aide medicare	PR101519 Labor Dist	-	7.93	15-Oct-19
0-11-951-00-2100-0221-417-0000-G Total			1,310.00	7.93	
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	FY20 Original Budget	93.00	-	1-Jul-19
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	PR101519 Labor Dist	-	111.63	15-Oct-19
0-11-951-00-2100-0230-417-0000-G Total			93.00	111.63	
0-11-951-00-2120-0110-211-3190-G	CDE Comp Health Grant Salary	FY20 Original Budget	11,200.00	-	1-Jul-19
0-11-951-00-2120-0110-211-3190-G Total			11,200.00	-	
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	Labor Distribution 091319	-	755.30	13-Sep-19
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	PR101519 Labor Dist	-	1,263.50	15-Oct-19
0-11-951-00-2120-0110-211-3950-G Total			-	2,018.80	
0-11-951-00-2120-0221-211-3190-G	CDE Comp Health Grant Medicare	FY20 Original Budget	162.00	-	1-Jul-19
0-11-951-00-2120-0221-211-3190-G Total			162.00	-	
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	Labor Distribution 091319	-	10.95	13-Sep-19
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	PR101519 Labor Dist	-	18.32	15-Oct-19
0-11-951-00-2120-0221-211-3950-G Total			-	29.27	
0-11-951-00-2120-0230-211-3190-G	CDE Comp Health Grant PERA	FY20 Original Budget	2,279.00	-	1-Jul-19
0-11-951-00-2120-0230-211-3190-G Total			2,279.00	-	
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	Labor Distribution 091319	-	154.08	13-Sep-19
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	PR101519 Labor Dist	-	257.75	15-Oct-19
0-11-951-00-2120-0230-211-3950-G Total			-	411.83	
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	FY20 Original Budget	750.00	-	1-Jul-19
0-11-951-00-2120-0500-000-3190-G Total			750.00	-	
0-11-951-00-2120-0580-000-3950-G	CDPHE O of SP - Travel	FY20 Original Budget	600.00	-	1-Jul-19
0-11-951-00-2120-0580-000-3950-G Total			600.00	-	
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies	FY20 Original Budget	2,019.00	-	1-Jul-19
0-11-951-00-2120-0610-000-3950-G Total			2,019.00	-	
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	FY20 Original Budget	12,500.00	-	1-Jul-19
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services		-	256.53	13-Sep-19
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services		-	2,500.00	11-Oct-19
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services		-	9,650.00	11-Oct-19
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	CC-Trappers Lake Lodge overnig	-	844.84	31-Jul-19
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	Invoice #16353	-	-	2-Oct-19
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services		-	-	11-Oct-19
0-11-951-00-2212-0500-000-0000-G Total			12,500.00	13,251.37	
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel	FY20 Original Budget	500.00	-	1-Jul-19
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel		-	208.80	13-Sep-19
0-11-951-00-2212-0580-000-0000-G Total			500.00	208.80	
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	FY20 Original Budget	16,000.00	-	1-Jul-19
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services		-	1,400.00	13-Sep-19
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	CC- Colorado League Of Charte	-	(250.00)	30-Sep-19

0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	CC- Colorado League Of Charte	-	1,500.00	30-Sep-19
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	Invoice #Q12032	-	-	6-Sep-19
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services		-	-	13-Sep-19
0-11-951-00-2311-0500-000-0000-G Total			16,000.00	2,650.00	
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	FY20 Original Budget	75,000.00	-	1-Jul-19
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	Labor Distribution 091319	-	6,562.50	13-Sep-19
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	PR101519 Labor Dist	-	6,562.50	15-Oct-19
0-11-951-00-2410-0110-105-0000-G Total			75,000.00	13,125.00	
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	FY20 Original Budget	1,088.00	-	1-Jul-19
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	Labor Distribution 091319	-	95.16	13-Sep-19
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	PR101519 Labor Dist	-	95.16	15-Oct-19
0-11-951-00-2410-0221-105-0000-G Total			1,088.00	190.32	
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	FY20 Original Budget	15,263.00	-	1-Jul-19
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	Labor Distribution 091319	-	1,338.75	13-Sep-19
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	PR101519 Labor Dist	-	1,338.75	15-Oct-19
0-11-951-00-2410-0230-105-0000-G Total			15,263.00	2,677.50	
0-11-951-00-2410-0320-000-0000-G	Audit	FY20 Original Budget	5,700.00	-	1-Jul-19
0-11-951-00-2410-0320-000-0000-G Total			5,700.00	-	
0-11-951-00-2410-0331-000-0000-G	Legal	FY20 Original Budget	1,000.00	-	1-Jul-19
0-11-951-00-2410-0331-000-0000-G Total			1,000.00	-	
0-11-951-00-2410-0520-000-0000-G	Liability insurance	FY20 Original Budget	5,100.00	-	1-Jul-19
0-11-951-00-2410-0520-000-0000-G	Liability insurance	July & Aug NRCCS	-	1,743.83	15-Aug-19
0-11-951-00-2410-0520-000-0000-G	Liability insurance	NRCCS Monthly Sep	-	871.91	11-Sep-19
0-11-951-00-2410-0520-000-0000-G	Liability insurance	October Funding	-	871.91	16-Oct-19
0-11-951-00-2410-0520-000-0000-G Total			5,100.00	3,487.65	
0-11-951-00-2410-0580-000-0000-G	Admin Travel	FY20 Original Budget	2,000.00	-	1-Jul-19
0-11-951-00-2410-0580-000-0000-G	Admin Travel	CC- Westin Riverfront Resort	-	145.00	30-Sep-19
0-11-951-00-2410-0580-000-0000-G Total			2,000.00	145.00	
0-11-951-00-2410-0610-000-0000-G	Administration supplies	FY20 Original Budget	12,208.00	-	1-Jul-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC-In *spk88 Enterprises LI ha	-	215.06	31-Jul-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC-Amzn Mktp Us bookshelf/ 5/6	-	351.08	31-Jul-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC-Quill Corporation admin sup	-	225.40	31-Jul-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amazon.Com*mo8rg63x0 admin	-	39.86	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Walmart.Com 8009666546 adm	-	44.53	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us admin supplie	-	30.77	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us admin supplie	-	72.78	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Pos Portal point of sale d	-	292.42	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corporation admin su	-	266.59	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us admin supplie	-	129.99	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us admin supplie	-	458.97	31-Aug-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corporation admin su	-	271.70	31-Aug-19

0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us nursing supp	-	69.90	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us supplies for	-	84.64	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amazon.Com*c17d26na3 nurs	-	35.20	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us nursing supp	-	18.86	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us nursing supp	-	63.80	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Wal-Mart #1808 admin supp	-	32.50	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us nursing supp	-	8.71	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us nursing supp	-	13.22	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us nursing supp	-	58.96	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp admin supplies	-	117.54	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp admin supplies	-	188.30	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp Libby's purcha	-	9.57	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp Libby's purcha	-	19.08	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us admin suppli	-	27.98	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp admin supplies	-	32.38	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp credit on admi	-	(188.30)	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amazon.Com*bg1xg52o3 Amzn	-	11.90	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Easycanvasprints.Com admi	-	88.14	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Amzn Mktp Us replenish nu	-	26.95	30-Sep-19
0-11-951-00-2410-0610-000-0000-G	Administration supplies	CC- Quill Corp admin supplies	-	162.67	30-Sep-19
0-11-951-00-2410-0610-000-0000-G Total			12,208.00	3,281.15	
0-11-951-00-2410-0612-000-0000-G	After school supplies	FY20 Original Budget	1,000.00	-	1-Jul-19
0-11-951-00-2410-0612-000-0000-G	After school supplies	CC- Dbc paper cutter/art	-	199.53	31-Aug-19
0-11-951-00-2410-0612-000-0000-G Total			1,000.00	199.53	
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	FY20 Original Budget	1,000.00	-	1-Jul-19
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	CC- Wal-Mart #1808 2nd Android	-	219.00	31-Aug-19
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	CC- Wal-Mart #1808 Ipad and An	-	455.52	31-Aug-19
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	CC- Wal-Mart #1808 Return of I	-	(249.00)	31-Aug-19
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	CC- Amzn Mktp Us bookshelf fo	-	420.15	30-Sep-19
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	CC- Amzn Mktp Us credit for b	-	(351.08)	30-Sep-19
0-11-951-00-2410-0735-000-0000-G Total			1,000.00	494.59	
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	FY20 Original Budget	73,219.00	-	1-Jul-19
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	PR08152019 Year Round	-	3,366.69	15-Aug-19
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	Labor Distribution 091319	-	4,851.53	13-Sep-19
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	PR101519 Labor Dist	-	5,325.97	15-Oct-19
0-11-951-00-2500-0110-501-0000-G Total			73,219.00	13,544.19	
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	FY20 Original Budget	1,062.00	-	1-Jul-19
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	PR08152019 Year Round	-	48.81	15-Aug-19
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	Labor Distribution 091319	-	70.35	13-Sep-19
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	PR101519 Labor Dist	-	77.23	15-Oct-19
0-11-951-00-2500-0221-501-0000-G Total			1,062.00	196.39	

0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	FY20 Original Budget	14,900.00	-	1-Jul-19
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	PR08152019 Year Round	-	686.80	15-Aug-19
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	Labor Distribution 091319	-	989.71	13-Sep-19
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	PR101519 Labor Dist	-	1,086.50	15-Oct-19
0-11-951-00-2500-0230-501-0000-G Total			14,900.00	2,763.01	
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	FY20 Original Budget	10,806.00	-	1-Jul-19
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	PR08152019 Year Round	-	891.46	15-Aug-19
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	Labor Distribution 091319	-	891.46	13-Sep-19
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	PR101519 Labor Dist	-	891.46	15-Oct-19
0-11-951-00-2500-0251-501-0000-G Total			10,806.00	2,674.38	
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD	FY20 Original Budget	41,636.00	-	1-Jul-19
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD	July & Aug NRCCS	-	6,939.37	15-Aug-19
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD	NRCCS Monthly Sep	-	3,469.69	11-Sep-19
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD	October Funding	-	3,469.69	16-Oct-19
0-11-951-00-2500-0595-000-0000-G Total			41,636.00	13,878.75	
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage	FY20 Original Budget	36,390.00	-	1-Jul-19
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage	PR08152019 Year Round	-	4,000.00	15-Aug-19
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage	Labor Distribution 091319	-	4,000.00	13-Sep-19
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage	PR101519 Labor Dist	-	4,000.00	15-Oct-19
0-11-951-00-2600-0110-623-0000-G Total			36,390.00	12,000.00	
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare	FY20 Original Budget	544.00	-	1-Jul-19
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare	PR08152019 Year Round	-	58.00	15-Aug-19
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare	Labor Distribution 091319	-	58.00	13-Sep-19
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare	PR101519 Labor Dist	-	58.00	15-Oct-19
0-11-951-00-2600-0221-623-0000-G Total			544.00	174.00	
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA	FY20 Original Budget	7,632.00	-	1-Jul-19
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA	PR08152019 Year Round	-	816.00	15-Aug-19
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA	Labor Distribution 091319	-	816.00	13-Sep-19
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA	PR101519 Labor Dist	-	816.00	15-Oct-19
0-11-951-00-2600-0230-623-0000-G Total			7,632.00	2,448.00	
0-11-951-00-2600-0411-000-0000-G	Water	FY20 Original Budget	3,980.00	-	1-Jul-19
0-11-951-00-2600-0411-000-0000-G	Water		-	75.00	23-Aug-19
0-11-951-00-2600-0411-000-0000-G	Water		-	604.05	18-Oct-19
0-11-951-00-2600-0411-000-0000-G	Water	Invoice # FGD20191005	-	-	21-Aug-19
0-11-951-00-2600-0411-000-0000-G	Water		-	-	23-Aug-19
0-11-951-00-2600-0411-000-0000-G	Water	Invoice #521-60113456	-	-	9-Oct-19
0-11-951-00-2600-0411-000-0000-G	Water		-	-	18-Oct-19
0-11-951-00-2600-0411-000-0000-G Total			3,980.00	679.05	
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling	FY20 Original Budget	2,500.00	-	1-Jul-19
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling	CC- Waste Mgmt Wm Ezpay trash	-	478.34	31-Aug-19
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling	CC- Waste Mgmt Wm Ezpay month	-	277.52	30-Sep-19

0-11-951-00-2600-0421-000-0000-G Total			2,500.00	755.86	
0-11-951-00-2600-0422-000-0000-G	Snow Removal	FY20 Original Budget	3,300.00	-	1-Jul-19
0-11-951-00-2600-0422-000-0000-G Total			3,300.00	-	
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	FY20 Original Budget	2,000.00	-	1-Jul-19
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	CC- In *scandinavian Techniqu	-	1,419.00	31-Aug-19
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	CC- The Green Company repair	-	60.00	30-Sep-19
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	Scandinavian Techniques Invoic	-	-	21-Aug-19
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	Scandinavian Techniques	-	-	6-Sep-19
0-11-951-00-2600-0430-000-0000-G Total			2,000.00	1,479.00	
0-11-951-00-2600-0490-000-0000-G	Security	FY20 Original Budget	873.00	-	1-Jul-19
0-11-951-00-2600-0490-000-0000-G Total			873.00	-	
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	FY20 Original Budget	22,900.00	-	1-Jul-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	445.00	23-Aug-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	925.00	13-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	198.00	13-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	440.00	27-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	391.00	27-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	445.00	11-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	423.50	11-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	440.00	18-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	CC-Paypal nora payment	-	140.00	31-Jul-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	CC- Paypal mold testing	-	70.00	30-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	CC- In *a&j Ventures Group Db	-	535.00	30-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #1001	-	-	21-Aug-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	23-Aug-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #187135	-	-	11-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #178195	-	-	11-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	13-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	13-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #187157	-	-	16-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #0005	-	-	20-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	27-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	27-Sep-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice INV0006	-	-	2-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #NRC1002	-	-	9-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	11-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	11-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Onvoice #0007	-	-	15-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services		-	-	18-Oct-19
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	Invoice #0008	-	-	28-Oct-19
0-11-951-00-2600-0500-000-0000-G Total			22,900.00	4,452.50	

0-11-951-00-2600-0531-000-0000-G	Telephone	FY20 Original Budget	5,580.00	-	1-Jul-19
0-11-951-00-2600-0531-000-0000-G	Telephone	CC- Centurylink/Speedpay centu	-	40.77	31-Aug-19
0-11-951-00-2600-0531-000-0000-G	Telephone	CC- Centurylink/Speedpay centu	-	324.95	31-Aug-19
0-11-951-00-2600-0531-000-0000-G	Telephone	CC- Zirkel Wireless Zirkel mon	-	69.30	31-Aug-19
0-11-951-00-2600-0531-000-0000-G	Telephone	CC- Centurylink/Speedpay cent	-	40.89	30-Sep-19
0-11-951-00-2600-0531-000-0000-G	Telephone	CC- Zirkel Wireless Zirkel mo	-	69.30	30-Sep-19
0-11-951-00-2600-0531-000-0000-G Total			5,580.00	545.21	
0-11-951-00-2600-0610-000-0000-G	Supplies	FY20 Original Budget	6,000.00	-	1-Jul-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC-Amazon.Com*mh2o230r0 facili	-	75.37	31-Jul-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC-Steamboat Ace Hdwe facility	-	44.96	31-Jul-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC-Steamboat Ace Hdwe facility	-	17.08	31-Jul-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Steamboat Ace Hdwe facilit	-	16.19	31-Aug-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Amzn Mktp Us facility supp	-	14.99	31-Aug-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Amazon.Com*mo7zn4vp1 Amzn	-	7.95	31-Aug-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Steamboat Ace Hdwe facilit	-	29.62	31-Aug-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Steamboat Ace Hdwe facilit	-	89.77	31-Aug-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Amzn Mktp Us facility sup	-	36.86	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- The Green Company facilit	-	67.99	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Amazon.Com*9566p9lt3 Amzn	-	23.94	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Amzn Mktp Us facility sup	-	21.22	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Steamboat Ace Hdwe facili	-	43.68	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Amzn Mktp Us facility sup	-	9.86	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- The Green Company facilit	-	181.58	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Kum & Go #920 small engin	-	17.49	30-Sep-19
0-11-951-00-2600-0610-000-0000-G	Supplies	CC- Quill Corp facility suppl	-	35.70	30-Sep-19
0-11-951-00-2600-0610-000-0000-G Total			6,000.00	734.25	
0-11-951-00-2600-0622-000-0000-G	Utilities	FY20 Original Budget	15,000.00	-	1-Jul-19
0-11-951-00-2600-0622-000-0000-G	Utilities	CC- Yampa Valley Electric As e	-	384.00	31-Aug-19
0-11-951-00-2600-0622-000-0000-G	Utilities	CC- Yampa Valley Electric As	-	392.00	30-Sep-19
0-11-951-00-2600-0622-000-0000-G Total			15,000.00	776.00	
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	CC- Heartsmart.Com AED Battery	-	169.00	31-Aug-19
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	CC- Amzn Mktp Us facility equi	-	78.27	31-Aug-19
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	CC- Amzn Mktp Us reunification	-	20.99	31-Aug-19
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	CC- Amazon.Com*mo1qo2nw2 Amzn	-	725.26	31-Aug-19
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	CC- Amzn Mktp Us facility equ	-	82.64	30-Sep-19
0-11-951-00-2600-0735-000-0000-G Total			-	1,076.16	
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits		-	30.00	16-Sep-19
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits		-	25.00	16-Sep-19
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	Demo permit Barber property	-	-	16-Sep-19
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits		-	-	16-Sep-19
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	Demo Permit for Barber propert	-	-	16-Sep-19

0-11-951-00-2600-0810-000-0000-G	Licenses & Permits		-	-	16-Sep-19
0-11-951-00-2600-0810-000-0000-G Total			-	55.00	
0-11-951-00-2700-0110-602-0000-G	NRCCS Bus Salary	FY20 Original Budget	13,536.00	-	1-Jul-19
0-11-951-00-2700-0110-602-0000-G	NRCCS Bus Salary	PR101519 Labor Dist	-	581.94	15-Oct-19
0-11-951-00-2700-0110-602-0000-G Total			13,536.00	581.94	
0-11-951-00-2700-0221-602-0000-G	NRCCS Bus Medicare	FY20 Original Budget	196.00	-	1-Jul-19
0-11-951-00-2700-0221-602-0000-G	NRCCS Bus Medicare	PR101519 Labor Dist	-	8.44	15-Oct-19
0-11-951-00-2700-0221-602-0000-G Total			196.00	8.44	
0-11-951-00-2700-0230-602-0000-G	NRCCS Bus PERA	FY20 Original Budget	2,755.00	-	1-Jul-19
0-11-951-00-2700-0230-602-0000-G	NRCCS Bus PERA	PR101519 Labor Dist	-	118.72	15-Oct-19
0-11-951-00-2700-0230-602-0000-G Total			2,755.00	118.72	
0-11-951-00-2700-0300-000-0000-G	Transportation services	FY20 Original Budget	2,500.00	-	1-Jul-19
0-11-951-00-2700-0300-000-0000-G Total			2,500.00	-	
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	FY20 Original Budget	4,200.00	-	1-Jul-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Kum & Go #920 bus fuel	-	84.25	31-Aug-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Pilot_00781 bus fuel	-	112.00	30-Sep-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Pilot_00781 bus fuel	-	130.63	30-Sep-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Kum & Go #920 bus fuel	-	88.57	30-Sep-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Pilot_00781 bus fuel	-	121.79	30-Sep-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Pilot_00781 bus fuel	-	127.28	30-Sep-19
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	CC- Pilot_00781 bus fuel	-	110.71	30-Sep-19
0-11-951-00-2700-0627-000-0000-G Total			4,200.00	775.23	
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	FY20 Original Budget	35,625.00	-	1-Jul-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense		-	7,814.00	11-Oct-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Northwest Data Services ND	-	129.00	31-Aug-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Amazon.Com*mo2xr0on2 compu	-	397.92	31-Aug-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Sq *high Plains Tra new t	-	4,328.68	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Amzn Mktp Us 3 carts for	-	689.97	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Northwest Data Services N	-	100.00	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Sq *high Plains Tra new t	-	89.04	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Amzn Mktp Us credit for a	-	(229.99)	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Northwest Data Services N	-	420.00	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Northwest Data Services N	-	620.00	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Ozark River Portable Sink	-	186.70	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- Northwest Data Services N	-	138.75	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	CC- In *scandanavian Techniqu	-	191.25	30-Sep-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	Invoice #4553	-	-	2-Oct-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	High Plains Trailers receipt	-	-	2-Oct-19
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense		-	-	11-Oct-19
0-11-951-00-4600-0610-000-0000-G Total			35,625.00	14,875.32	
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus	FY20 Edits	(21,000.00)	-	1-Jul-19

0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus	FY20 Original Budget	21,000.00	-	1-Jul-19
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus	FY20 Edits (2)`	21,000.00	-	1-Jul-19
0-11-951-00-5110-0910-000-0000-G Total			21,000.00	-	
0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt	FY20 Edits	21,000.00	-	1-Jul-19
0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt	FY20 Edits (2)`	6,600.00	-	1-Jul-19
0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt		-	24,589.57	13-Sep-19
0-11-951-00-5110-0910-000-3113-G Total			27,600.00	24,589.57	
0-11-951-00-9327-0840-000-0000-G	Reserve for BEST Capital	FY20 Original Budget	53,700.00	-	1-Jul-19
0-11-951-00-9327-0840-000-0000-G Total			53,700.00	-	
0-11-951-00-9900-0840-000-0000-G	Appropriated Reserve	FY20 Original Budget	99,377.00	-	1-Jul-19
0-11-951-00-9900-0840-000-0000-G Total			99,377.00	-	
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements		-	8,050.50	9-Aug-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements		-	12,792.25	27-Sep-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	SPE Entry	-	-	9-Aug-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	SCE Entry	-	-	9-Aug-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	SSMS Entry	-	-	9-Aug-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements		-	-	9-Aug-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	NRCCS Entry	-	-	9-Aug-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	SSMS security	-	-	16-Sep-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	SCE security	-	-	16-Sep-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	NRRCS Security	-	-	16-Sep-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements	SPE Security	-	-	16-Sep-19
0-43-951-00-4000-0733-000-3970-G	NRCCS SAFER Bldg Improvements		-	-	27-Sep-19
0-43-951-00-4000-0733-000-3970-G Total			-	20,842.75	
0-46-951-00-4000-0320-000-0000-G	NRCCS Capital Projects	FY20 Original Budget	40,000.00	-	1-Jul-19
0-46-951-00-4000-0320-000-0000-G Total			40,000.00	-	
Grand Total			1,422,878.00	305,885.60	