

Check Date 12/01/18 - 12/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004371	12/31/18	12-31-2018_5		12/401K	9-10-000-00-0000-7477-000-000000	2,024.74
						Check Total	2,024.74
						Vendor Total	2,024.74
A&E TIRE		5169					
	0100093289	12/11/18	526300-00	190170	BUS TIRES QUOTE 526300-00	9-10-720-27-2700-0430-000-000000	3,369.52
						Check Total	3,369.52
						Vendor Total	3,369.52
ABIGAIL REIGEL		34304					
	0100093392	12/20/18	12-19-2018_1		11/26-12/5 STUDENT TUTOR	9-22-100-10-0010-0150-201-007377	49.50
						Check Total	49.50
						Vendor Total	49.50
ACORN PETROLEUM, INC.		270					
	0100093290	12/11/18	932290		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-4.69
	0100093290	12/11/18	932290		11/15-11/30 FUEL	9-10-720-27-2700-0626-000-000000	1,030.77
	0100093290	12/11/18	932290		11/15-11/30 FUEL	9-10-710-26-2600-0626-000-000000	231.44
						Check Total	1,257.52
	0100093356	12/13/18	921509 CREDIT		CREDIT FOR DUPLICATE PAYMENT INV 921509	9-10-720-27-2700-0430-000-000000	-112.50
	0100093356	12/13/18	932049		DEF FOR BUSSES	9-10-720-27-2700-0430-000-000000	178.13
						Check Total	65.63
	0100093403	12/28/18	934701		12/1-12/15 FUEL	9-10-710-26-2600-0626-000-000000	289.70
	0100093403	12/28/18	934701		12/1-12/15 FUEL	9-10-720-27-2700-0626-000-000000	2,505.92
						Check Total	2,795.62
	0100093404	12/28/18	935666		BARRELL PUMP	9-10-720-27-2700-0610-000-000000	25.82
						Check Total	25.82
						Vendor Total	4,144.59

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AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100093426	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.20
	0100093426	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	12.62
	0100093426	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.64
	0100093426	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.40
	0100093426	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.99
					Check Total		260.85
					Vendor Total		260.85
AFSCME COUNCIL 76 257							
	0100093425	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	6.89
	0100093425	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	364.08
	0100093425	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	1.97
	0100093425	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	116.43
	0100093425	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	34.39
	0100093425	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	11.14
					Check Total		534.90
					Vendor Total		534.90
ALISON SANDOVAL 337							
	0100093345	12/12/18	12-12-2018_4		FOOD REIM	9-10-720-27-2700-0690-000-000000	30.33
					Check Total		30.33
	0100093393	12/20/18	12-19-2018_7		FOOD REIM	9-10-720-27-2700-0690-000-000000	21.19
	0100093393	12/20/18	12-19-2018_8		DOT PHYSICAL REIM	9-10-720-27-2700-0300-000-000000	25.00
					Check Total		46.19
					Vendor Total		76.52
ALL COVERED 24350							
	0100093291	12/11/18	871576		11/CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
	0100093291	12/11/18	871576	190145	DECOMMISSION THE LCSD-ADMIN-DC1	9-10-602-20-2290-0300-000-000000	1,612.50
	0100093291	12/11/18	871781	190171	QUOTE DOC#264849-WP SWITCH RENEWAL	9-10-602-20-2290-0612-000-000000	892.00
					Check Total		10,275.50
					Vendor Total		10,275.50
ALLISON REIGEL 23990							
	0100093374	12/18/18	12-18-2018_19		DECODABLE STORAGE BINS REIM	9-22-100-10-0010-0610-000-007377	114.07
					Check Total		114.07
					Vendor Total		114.07

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AMAZON.COM		4304					
	0100093375	12/18/18	12182018_2	190184	WRITING FOR UNDERSTANDING (PAPERBACK)	9-10-100-10-0500-0610-000-000000	14.28
	0100093375	12/18/18	12182018_1	190174	SEE ATTACHED ITEMS	9-22-602-00-0090-0610-000-001229	33.98
	0100093375	12/18/18	849697698798		MAINT SUBURBAN DIMMER SWITCH	9-10-710-26-2600-0430-000-000000	34.99
	0100093375	12/18/18	12182018_3	190173	SEE ATTACHED ORDER	9-22-100-01-0090-0610-000-001208	538.02
					Check Total		<u>621.27</u>
					Vendor Total		<u>621.27</u>
AMERICAN FIDELITY ASSURANCE		3685					
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	31.32
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	192.10
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	546.75
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,033.55
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	52.91
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	153.90
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	137.05
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	410.61
	0100093427	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	160.07
					Check Total		<u>5,718.26</u>
					Vendor Total		<u>5,718.26</u>
AMY FRYKHOLM		28525					
	0100093394	12/20/18	12-19-2018_2		CASB CONF MILEAGE REIM	9-10-601-23-2310-0580-000-000000	129.00
					Check Total		<u>129.00</u>
					Vendor Total		<u>129.00</u>
ANAHISE SHOUKAS		33057					
	0100093292	12/11/18	12-10-2018_46		OCT/NOV-PHYSICAL THERAPIST	9-10-602-12-1700-0300-000-003130	820.75
	0100093292	12/11/18	12-10-2018_47		OCT/NOV-PHYSICAL THERAPIST- MILEAGE	9-10-602-12-1700-0580-000-003130	5.20
					Check Total		<u>825.95</u>
					Vendor Total		<u>825.95</u>
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100093395	12/20/18	2277304		12/12 COMMODITY STORAGE FEE	9-21-740-31-3100-0630-000-000000	395.20
					Check Total		<u>395.20</u>
					Vendor Total		<u>395.20</u>

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ANTHEM LIFE INSURANCE CO.		398					
	0100093428	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.20
	0100093428	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100093428	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.40
	0100093428	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100093428	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
					Check Total		618.78
					Vendor Total		618.78
ARBITER PAY TRUST ACCOUNT		26476					
	0100093346	12/12/18	12-12-2018_1		ARBITER PAY ACCT 1452113174	9-10-301-14-1815-0391-000-000000	2,500.00
	0100093346	12/12/18	12-12-2018_1		ARBITER PAY ACCT 1452113174	9-10-301-14-1845-0391-000-000000	2,230.00
					Check Total		4,730.00
					Vendor Total		4,730.00
BEN CAIRNS		31100					
	0100093293	12/11/18	12-10-2018_5		COACHING APPLICATION REIM,1ST YR FEE	9-10-301-14-1800-0580-000-000000	134.97
					Check Total		134.97
					Vendor Total		134.97
BILL GOOCH		14915					
	0100093294	12/11/18	12-10-2018_4		COACHING APPLICATION REIM,1ST YR FEE	9-10-301-14-1800-0580-000-000000	104.97
					Check Total		104.97
					Vendor Total		104.97
BLICK ART MATERIAL		7159					
	0100093376	12/18/18	715147	190194	24PK OIL PASTEL	9-10-301-10-0200-0610-000-000000	10.84
	0100093376	12/18/18	702005	190194	24PK OIL PASTEL	9-10-301-10-0200-0610-000-000000	548.09
	0100093376	12/18/18	756165	190194	24PK OIL PASTEL	9-10-301-10-0200-0610-000-000000	20.58
					Check Total		579.51
					Vendor Total		579.51
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100093295	12/11/18	1811-136		FOOD SERVICE TOWELS	9-21-740-31-3100-0610-000-000000	101.71
					Check Total		101.71
					Vendor Total		101.71

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BOB SAPASHE		18481					
	0100093296	12/11/18	12-10-2018_8		2018 JV/VARSITY SOCCER ASSIGNOR FEE	9-10-301-14-1800-0810-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
BRENNAN RUEGG		32921					
	0100093377	12/18/18	12-18-2018_10		SPED HEADPHONES	9-10-100-12-1700-0610-000-003130	12.99
						Check Total	12.99
						Vendor Total	12.99
BRIAN HESTER		28401					
	0100093297	12/11/18	12-10-2018_10		12/3-12/6 LCIS SUB PRINCIPAL	9-10-602-10-0090-0300-000-000000	1,000.00
	0100093297	12/11/18	12-10-2018_11		12/3-12/6 LCIS SUB PRINCIPAL MILEAGE	9-10-602-10-0090-0580-000-000000	270.00
						Check Total	1,270.00
	0100093378	12/18/18	12-18-2018_13		12/12,17,18 LCIS SUB PRINC MILEAGE	9-10-602-10-0090-0580-000-000000	202.50
	0100093378	12/18/18	12-18-2018_13		12/12,17,18 LCIS SUB PRINCIPAL	9-10-602-10-0090-0300-000-000000	750.00
						Check Total	952.50
						Vendor Total	2,222.50
BUNNY TAYLOR		2902					
	0100093286	12/05/18	12-05-2018_1		CASB CONF MILEAGE REIM	9-10-601-23-2310-0580-000-000000	129.00
						Check Total	129.00
	0100093298	12/11/18	12-10-2018_29		12/6-12/9 CASB CONF EXP REIM	9-10-601-23-2310-0580-000-000000	123.74
						Check Total	123.74
						Vendor Total	252.74
CAPLAN & EARNEST, LLC.		3779					
	0100093299	12/11/18	157075		10/CHARGES	9-10-602-10-0090-0300-000-000000	122.50
						Check Total	122.50
	0100093405	12/28/18	I57755		11/CHARGES	9-10-602-10-0090-0300-000-000000	514.50
						Check Total	514.50
						Vendor Total	637.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASB		1931					
	0100093379	12/18/18	3870		40%-ADMIN MANUAL OVERHAUL PRJ FEE	9-22-602-00-2100-0300-000-001230	6,400.00
						Check Total	6,400.00
						Vendor Total	6,400.00
CENTURYLINK		2139					
	0100093406	12/28/18	12-27-2018_8		12/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	658.34
	0100093406	12/28/18	12-27-2018_7		12/719-486-086 180B	9-10-602-10-0090-0531-000-000000	47.66
						Check Total	706.00
						Vendor Total	706.00
CFM COMPANY		22462					
	0100093380	12/18/18	84971 CW-01		PITTS UV MOTORS	9-10-710-26-2600-0430-000-000000	394.07
	0100093380	12/18/18	84972 CW-01		PITTS UV MOTORS	9-10-710-26-2600-0430-000-000000	394.07
						Check Total	788.14
						Vendor Total	788.14
CHRIS BORTON		34673					
	0100093300	12/11/18	12-10-2018_39		REIM FOR COACHING COURSE,FEE AND 1ST AID	9-10-301-14-1800-0580-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
CITY OF LEADVILLE		1975					
	0100093357	12/13/18	12-13-2018_2		BANNER PERMIT X2	9-10-301-14-1800-0580-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
COLO. BUREAU OF INVESTIGATION		567					
	0100093301	12/11/18	A190500161		BACKGROUND CHECK	9-10-601-23-2391-0300-000-000000	158.00
						Check Total	158.00
						Vendor Total	158.00
COLO. DEPT. OF REVENUE		100					
	0100004370	12/31/18	12-31-2018_4		12/SIT	9-10-000-00-0000-7471-000-000000	17,891.00
						Check Total	17,891.00
						Vendor Total	17,891.00

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COLORADO MOUNTAIN COLLEGE		877					
	0100093302	12/11/18	12102018_1	190118	7TH GRADE CORNERSTONE	9-22-602-00-0090-0300-000-001229	9,562.50
						Check Total	9,562.50
						Vendor Total	9,562.50
COLORADO SPORTS OFFICIALS		24562					
	0100093396	12/20/18	12-19-2018_3		MS BOYS BBALL OFFICIAL ASSIGNOR	9-10-201-14-1845-0391-000-000000	1,385.00
						Check Total	1,385.00
						Vendor Total	1,385.00
COMMUNITY BANKS OF COLORADO		110					
	0100004367	12/31/18	12-31-2018_1		12/PAYROLL	9-10-000-00-0000-8102-000-000000	480,000.00
						Check Total	480,000.00
						Vendor Total	480,000.00
COMPLETE MAILING SOLUTIONS		6408					
	0100093303	12/11/18	114772		POSTAGE MACHINE SEALANT	9-10-602-10-0090-0533-000-000000	73.41
						Check Total	73.41
						Vendor Total	73.41
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100093304	12/11/18	136208		11/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	80.18
						Check Total	80.18
						Vendor Total	80.18
COURTYARD DENVER CHERRY CREEK		3436					
	0100093305	12/11/18	12-10-2018_6		12/14 DREAM ALIVE 2018 CONF- 2 RMS	9-10-301-10-2100-0580-000-001202	238.00
						Check Total	238.00
						Vendor Total	238.00
DAMIAN MEDINA		33529					
	0100093381	12/18/18	12-18-2018_11		11/12-11/29 STUDENT TUTOR	9-22-602-00-0090-0300-000-005287	88.00
						Check Total	88.00
						Vendor Total	88.00
DARCY BYERS		34657					
	0100093306	12/11/18	12-10-2018_28		PAYROLL ADVANCE	9-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00

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DAVE ELLERMAN		18457					
	0100093347	12/12/18	12-12-2018_3		FOOD REIM	9-10-720-27-2700-0690-000-000000	33.28
					Check Total		33.28
	0100093397	12/20/18	12-19-2018_9		FOOD REIM	9-10-720-27-2700-0690-000-000000	17.48
					Check Total		17.48
					Vendor Total		50.76
DEPENDABLE AUTO GLASS		23388					
	0100093307	12/11/18	1030985		BUS 17 WINDOW REPLACEMENT	9-10-720-27-2700-0430-000-000000	325.00
					Check Total		325.00
	0100093348	12/12/18	I030986		LCIS GLASS REPAIR	9-10-710-26-2600-0430-000-000000	375.00
					Check Total		375.00
					Vendor Total		700.00
DIEDRICH CONSTRUCTION CO		2068					
	0100093308	12/11/18	55843		11/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DURAN & LUCERO, INC.		1149					
	0100093349	12/12/18	276324		PITTS KITCHEN WELDING DISHWASHER REPAIR	9-10-710-26-2600-0430-000-000000	148.75
					Check Total		148.75
					Vendor Total		148.75
EL EDUCATION		23604					
	0100093309	12/11/18	15497		FY19 COOPERATION AGREEMENT	9-10-602-20-2213-0350-000-000000	15,500.00
					Check Total		15,500.00
					Vendor Total		15,500.00
ELUMA, LLC		34690					
	0100093350	12/12/18	4197		HOMEBOUND EDUCATION THERAPY FOR STUDENT	9-10-602-12-1700-0300-000-003130	15,518.50
					Check Total		15,518.50
					Vendor Total		15,518.50

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EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100093310	12/11/18	228788		10/1-12/31 MEMBERSHIP DUES	9-10-602-10-0090-0300-000-000000	1,400.00
					Check Total		1,400.00
	0100093407	12/28/18	250276		1/1-3/31 MEMBERSHIP DUES	9-10-602-10-0090-0300-000-000000	1,450.00
					Check Total		1,450.00
					Vendor Total		2,850.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100093358	12/13/18	163717807		12/EYEMED	9-10-000-00-0000-7464-000-000000	785.20
					Check Total		785.20
					Vendor Total		785.20
FLESHER HINTON MUSIC CO.		171					
	0100093382	12/18/18	113467		INSTRUMENT REPAIR	9-10-301-10-1250-0610-000-000000	160.80
					Check Total		160.80
					Vendor Total		160.80
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100093429	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	226.96
	0100093429	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	23.07
	0100093429	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	159.29
	0100093429	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	68.28
	0100093429	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,344.81
	0100093429	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	4.05
					Check Total		2,826.46
					Vendor Total		2,826.46
FORETHOUGHT.NET		33995					
	0100093351	12/12/18	303055		12/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00
FORT LUPTON BOYS BASKETBALL		34622					
	0100093288	12/06/18	12-06-2018_1		SANTIAGO SHOOTOUT BOYS BBALL TOURN JV/V	9-10-301-14-1800-0584-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRONTLINE TECHNOLOGIES GROUP, LLC							30830
	0100093359	12/13/18	INVUS92227	190207	FY19 PROACTIVE RECRUITING FORMALLY TEACH	9-10-601-23-2391-0540-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
GRAINGER							3709
	0100093352	12/12/18	9006174115		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	197.40
	0100093352	12/12/18	9010947282		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	321.38
	0100093352	12/12/18	9004903705	190185	40"L X 19" W X 35" H BLACK FOLDING CHAIR	9-10-101-10-0010-0610-000-000000	669.28
	0100093352	12/12/18	9004985587		ENERGY SAVINGS SUPPLIES	9-43-602-00-4000-0720-000-000000	272.63
	0100093352	12/12/18	9950325572		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	297.09
	0100093352	12/12/18	9022027313		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	207.90
	0100093352	12/12/18	9008012222		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	92.24
	0100093352	12/12/18	9006606942		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	234.80
	0100093352	12/12/18	9005906384		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	107.12
	0100093352	12/12/18	9005005898		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	106.10
	0100093352	12/12/18	9004985595		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	219.64
	0100093352	12/12/18	9010911726		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	212.20
						Check Total	2,937.78
	0100093383	12/18/18	9027770719		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	325.57
	0100093383	12/18/18	9020697018		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	34.85
						Check Total	360.42
						Vendor Total	3,298.20
GREATER ARKANSAS RIVER NATURE ASSOC							32719
	0100093311	12/11/18	12102018_6	190144	6TH GRADE SUSTAINABLE FISHERIES FIELDWOR	9-22-602-00-2100-0300-000-001229	2,289.00
						Check Total	2,289.00
						Vendor Total	2,289.00
HANNAH FINN							34703
	0100093360	12/13/18	12-13-2018_1		PAYROLL ADVANCE	9-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100093312	12/11/18	12-10-2018_40		11/BOARD REPORT	9-10-601-23-2310-0610-000-000000	146.00
	0100093312	12/11/18	12-10-2018_40		11/VACANCY ADS	9-10-601-23-2391-0540-000-000000	277.93
					Check Total		<u>423.93</u>
					Vendor Total		423.93
HORACE MANN LIFE INSURANCE CO.		211					
	0100093430	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	490.10
	0100093430	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	5.66
					Check Total		<u>495.76</u>
					Vendor Total		495.76
ICP		3194					
	0100093361	12/13/18	12-13-2018_19		COMPLIANCE POSTERS ID #31761	9-10-601-23-2391-0610-000-000000	200.00
					Check Total		<u>200.00</u>
					Vendor Total		200.00
INTERNAL REVENUE SERVICE		838					
	0100004369	12/31/18	12-31-2018_3		12/FIT	9-10-000-00-0000-7428-000-000000	17,689.32
	0100004369	12/31/18	12-31-2018_3		12/FIT	9-10-000-00-0000-7472-000-000000	51,655.33
					Check Total		<u>69,344.65</u>
					Vendor Total		69,344.65
INTREPID SPORTSWEAR		26530					
	0100093313	12/11/18	1016702	190125	WOMEN'S HOME JERSEY	9-10-301-14-1815-0610-000-000000	182.00
					Check Total		<u>182.00</u>
					Vendor Total		182.00
J.W. PEPPER OF DALLAS		2091					
	0100093362	12/13/18	13797271		AND JOY IS EVERYWHERE	9-10-201-10-1240-0610-000-000000	22.91
	0100093362	12/13/18	13797271		AND JOY IS EVERYWHERE	9-10-301-10-1240-0610-000-000000	24.34
					Check Total		<u>47.25</u>
	0100093408	12/28/18	13797441		DEAR EVAN HANSEN/CHORAL HIGHLIGHTS, LES M	9-10-301-10-1240-0610-000-000000	13.44
					Check Total		<u>13.44</u>
					Vendor Total		60.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES MEDINA		23930					
	0100093409	12/28/18	12-27-2018_22		FOOD REIM	9-10-720-27-2700-0690-000-000000	10.43
						Check Total	10.43
						Vendor Total	10.43
JAMES POLLOCK		25852					
	0100093363	12/13/18	12-13-2018_3		FOOD REIM	9-10-720-27-2700-0690-000-000000	14.64
						Check Total	14.64
						Vendor Total	14.64
JAMIE PETERS		781					
	0100093398	12/20/18	12-19-2018_4		COACHES ASSOC MEMBERSHIP REIM	9-10-301-14-1800-0580-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00
JESSE KING		32883					
	0100093314	12/11/18	12-10-2018_13		FOOD REIM	9-10-720-27-2700-0690-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
JULIE MEHLE		143					
	0100093384	12/18/18	12-18-2018_15		PITTS CATERING FOOD REIM	9-21-740-31-3100-0630-000-000000	46.47
						Check Total	46.47
						Vendor Total	46.47
KARELY DIAZ		34150					
	0100093385	12/18/18	12-18-2018_12		11/26 INTERPRETER	9-10-602-10-0090-0300-000-000000	23.00
						Check Total	23.00
						Vendor Total	23.00
KATIE ANDERSON		23957					
	0100093386	12/18/18	12-18-2018_9		CAEA ART CONF EXP REIM	9-10-602-20-2213-0350-000-000000	69.60
						Check Total	69.60
						Vendor Total	69.60
KELLY HOFER		28096					
	0100093399	12/20/18	12-19-2018_5		DREAM ALIVE CONF EXP REIM	9-10-301-10-2100-0580-000-001202	170.36
						Check Total	170.36
						Vendor Total	170.36

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KONICA MINOLTA		2292					
	0100093316	12/11/18	32766100		12/COPIERS	9-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100093364	12/13/18	32779475		11/COPIERS	9-27-971-18-3330-0330-000-008600	846.04
	0100093364	12/13/18	32779476		11/COPIERS	9-10-602-10-0090-0330-000-000000	7,342.68
	0100093364	12/13/18	32779475		11/COPIERS	9-10-602-10-0090-0330-000-000000	3,326.27
	0100093364	12/13/18	32779475		11/COPIERS	9-19-971-00-0040-0610-000-003141	846.03
						Check Total	12,361.02
						Vendor Total	13,066.77
KONICA MINOLTA BUSINESS SOL.		4289					
	0100093365	12/13/18	255715007		LCHS COPIER STAPLES	9-10-602-10-0090-0330-000-000000	106.67
						Check Total	106.67
						Vendor Total	106.67
LCEA		20214					
	0100093431	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100093431	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.25
	0100093431	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100093431	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	386.12
	0100093431	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100093431	12/27/18	27-DEC-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,176.47
						Check Total	3,656.84
						Vendor Total	3,656.84
LEADVILLE SANITATION DISTRICT		259					
	0100093410	12/28/18	12-27-2018_12		NOV-DEC/SEWER AND SANITATION	9-27-971-18-3330-0620-000-008600	123.90
	0100093410	12/28/18	12-27-2018_12		NOV-DEC/SEWER AND SANITATION	9-19-971-00-2600-0410-000-003141	108.41
	0100093410	12/28/18	12-27-2018_12		NOV-DEC/SEWER AND SANITATION	9-10-710-26-2600-0411-000-000000	3,921.71
	0100093410	12/28/18	12-27-2018_12		NOV-DEC/SEWER AND SANITATION	9-26-971-33-3310-0810-000-000000	38.72
						Check Total	4,192.74
						Vendor Total	4,192.74
LEAH DELYNKO		32662					
	0100093411	12/28/18	12-27-2018_17		ELL TIMERS	9-10-101-10-0620-0610-000-000000	15.99
						Check Total	15.99
						Vendor Total	15.99

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LENZKAP PRODUCTIONS, LLC		34614					
	0100093285	12/04/18	12-04-2018_1		FLY FISHING VIDEO SERVICE	9-22-602-00-2100-0300-000-001229	250.00
	0100093285	12/04/18	12-04-2018_1		FLY FISHING VIDEO SERVICE	9-10-602-10-0090-0300-000-000000	500.00
					Check Total		<u>750.00</u>
	0100093317	12/11/18	1004		TURNAROUND NETWORK VIDEO	9-10-602-10-0090-0300-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		<u>1,000.00</u>
MARIA ANTONIETA LIZARDO		17922					
	0100093366	12/13/18	12-13-2018_5		11/5-12/4 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	23.59
					Check Total		<u>23.59</u>
					Vendor Total		<u>23.59</u>
MAYRA SANCHEZ		34681					
	0100093318	12/11/18	12-10-2018_61		FINGERPRINT REIM	9-10-601-23-2391-0585-000-000000	90.50
					Check Total		<u>90.50</u>
					Vendor Total		<u>90.50</u>
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100093412	12/28/18	P101242683:01		BUS REPAIR	9-10-720-27-2700-0430-000-000000	52.06
					Check Total		<u>52.06</u>
					Vendor Total		<u>52.06</u>
MCI		2960					
	0100093319	12/11/18	12-10-2018_26		11/LONG DISTANCE FAX ACCT 08660958314	9-10-602-10-0090-0531-000-000000	80.81
					Check Total		<u>80.81</u>
	0100093413	12/28/18	12-27-2018_6		12/HEADSTART FAX ACCT 6P603161	9-27-971-18-3330-0531-000-008600	33.34
					Check Total		<u>33.34</u>
					Vendor Total		<u>114.15</u>
MEADOW GOLD DAIRIES		1343					
	0100093320	12/11/18	12-10-2018_57		11/MILK	9-21-740-31-3100-0631-000-000000	5,536.80
					Check Total		<u>5,536.80</u>
					Vendor Total		<u>5,536.80</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELE DEWINE		24058					
	0100093321	12/11/18	12-10-2018_2		SCIENCE SUPPLY REIM	9-10-201-10-1310-0610-000-000000	16.86
					Check Total		16.86
					Vendor Total		16.86
MICHELLE COX		23019					
	0100093414	12/28/18	12-27-2018_15		STAFF PRIZE REIM	9-10-101-24-2410-0610-000-000000	7.61
					Check Total		7.61
					Vendor Total		7.61
MINETTE NANCE DOSS, EDD,PC		32867					
	0100093322	12/11/18	318		11/SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	2,750.00
	0100093322	12/11/18	318		11/SCHOOL PSYCHOLOGIST-MILEAGE	9-10-602-12-1700-0580-000-003130	201.65
					Check Total		2,951.65
	0100093415	12/28/18	322		12/SCHOOL PSYCHOLOGIST-MILEAGE	9-10-602-12-1700-0580-000-003130	316.10
	0100093415	12/28/18	322		12/SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	4,600.00
					Check Total		4,916.10
					Vendor Total		7,867.75
MOLLY HOKKANEN		31925					
	0100093400	12/20/18	12-19-2018_6		LAB SUPPLY AND FISH TANK SUPPLY REIM	9-10-201-10-1310-0610-000-000000	91.94
					Check Total		91.94
					Vendor Total		91.94
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100093323	12/11/18	FY18-19-112		2ND QU ASSESSMENTS AND INTERPRETER	9-10-602-10-0090-0591-000-000000	35,149.22
					Check Total		35,149.22
					Vendor Total		35,149.22
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100093324	12/11/18	12-10-2018_23		11/CHARGES	9-10-720-27-2700-0430-000-000000	53.56
					Check Total		53.56
					Vendor Total		53.56

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100093325	12/11/18	183340086		11/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	830.36
						Check Total	830.36
						Vendor Total	830.36
NOREEN FLORES		2149					
	0100093326	12/11/18	12-10-2018_60		PAYROLL ADVANCE	9-10-000-00-0000-8153-000-000000	700.00
						Check Total	700.00
						Vendor Total	700.00
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100093387	12/18/18	7914		LCHS ELEVATOR INSPECTION	9-10-710-26-2600-0300-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
NV5		26050					
	0100093327	12/11/18	106240		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	390.00
						Check Total	390.00
	0100093367	12/13/18	109320		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	390.00
						Check Total	390.00
						Vendor Total	780.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100093328	12/11/18	12-10-2018_27		11/CHARGES	9-10-710-26-2600-0430-000-000000	181.55
						Check Total	181.55
						Vendor Total	181.55
ORKIN PEST CONTROL		1156					
	0100093329	12/11/18	12-10-2018_19		12'/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
	0100093329	12/11/18	12-10-2018_21		12'/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	191.53
	0100093329	12/11/18	12-10-2018_22		12'/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	180.56
	0100093329	12/11/18	12-10-2018_18		12'/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	187.37
	0100093329	12/11/18	12-10-2018_20		12'/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	183.97
						Check Total	926.70
						Vendor Total	926.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PATRICIA SCHRAMM		21512					
	0100093330	12/11/18	12-10-2018_12		CRAFT CLUB SUPPLY REIM	9-22-602-00-0090-0610-000-005287	36.21
					Check Total		36.21
					Vendor Total		36.21
PERA		340					
	0100004368	12/31/18	12-31-2018_2		12/PERA	9-10-000-00-0000-7473-000-000000	172,540.68
					Check Total		172,540.68
	0100004372	12/31/18	12-31-2018_6		12/PERA-RETIREE	9-10-000-00-0000-7473-000-000000	654.88
					Check Total		654.88
					Vendor Total		173,195.56
PHEBE NICOLE CONDON		34649					
	0100093331	12/11/18	12-10-2018_9		PS MINK DOUBLE REIM	9-10-301-10-1310-0610-000-000000	170.50
					Check Total		170.50
					Vendor Total		170.50
PINNACOL ASSURANCE		454					
	0100093416	12/28/18	19356074		6TH INSTALLMENT/WORKER'S COMP	9-10-602-28-2850-0521-000-000000	9,626.00
					Check Total		9,626.00
					Vendor Total		9,626.00
QUILL CORPORATION		539					
	0100093368	12/13/18	3103380		SUPPLIES	9-10-301-10-1600-0610-000-003120	23.87
	0100093368	12/13/18	3083275		SUPPLIES	9-10-301-10-1600-0610-000-003120	34.17
	0100093368	12/13/18	3138819		SUPPLIES	9-10-301-10-1600-0610-000-003120	18.50
	0100093368	12/13/18	3110875		SUPPLIES	9-10-301-10-1600-0610-000-003120	24.02
					Check Total		100.56
	0100093371	12/14/18	3265952		ALDAZ CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-000000	31.37
	0100093371	12/14/18	3246518		ALDAZ CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-000000	11.51
					Check Total		42.88
	0100093401	12/20/18	3329376		ALDAZ SUPPLIES	9-10-301-10-1600-0610-000-000000	60.25
	0100093401	12/20/18	3345476		ALDAZ SUPPLIES	9-10-301-10-1600-0610-000-000000	76.08
					Check Total		136.33
					Vendor Total		279.77

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RANDY SCHOUTEN		11371					
	0100093332	12/11/18	2018-7		2018 VARSITY FB ASSIGNING FEE	9-10-301-14-1800-0810-000-000000	185.00
						Check Total	185.00
						Vendor Total	185.00
ROD SCHLEICHER		2241					
	0100093389	12/18/18	12-18-2018_7		YAMAHA GRAND PIANO TUNING-LCHS	9-10-301-10-1240-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
SAFEWAY INC.		376					
	0100093417	12/28/18	12-27-2018_13		12/CHARGES	9-27-971-18-3330-0610-000-008600	96.90
	0100093417	12/28/18	12-27-2018_13		12/CHARGES	9-10-720-27-2700-0610-000-000000	22.95
	0100093417	12/28/18	12-27-2018_13		12/CHARGES	9-10-710-26-2600-0610-000-000000	29.90
	0100093417	12/28/18	12-27-2018_13		12/CHARGES	9-21-740-31-3100-0630-000-000000	725.55
						Check Total	875.30
						Vendor Total	875.30
SAM'S CLUB		1218					
	0100093333	12/11/18	12-10-2018_30		MEMBERSHIP RENEWAL	9-10-602-10-0090-0810-000-000000	125.00
	0100093333	12/11/18	12-10-2018_30		MEMBERSHIP RENEWAL	9-27-971-18-3330-0810-000-008600	40.00
	0100093333	12/11/18	12-10-2018_30		FEE	9-10-602-10-0090-0810-000-000000	16.20
	0100093333	12/11/18	12-10-2018_30		MEMBERSHIP RENEWAL	9-21-740-31-3100-0610-000-000000	40.00
	0100093333	12/11/18	12-10-2018_30		DO SUPPLIES	9-21-740-31-3100-0610-000-000000	128.68
	0100093333	12/11/18	12-10-2018_30		11/CHARGES	9-21-740-31-3100-0610-000-000000	409.33
						Check Total	759.21
						Vendor Total	759.21
SANGRE DE CRISTO ELECTRIC		382					
	0100093334	12/11/18	12-10-2018_35		11/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	22.35
						Check Total	22.35
						Vendor Total	22.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100093335	12/11/18	208122085625	190090	PLEASE SEE ONLINE ORDER - CART # 7788476	9-10-101-10-1310-0610-000-000000	56.50
	0100093335	12/11/18	308103198126	190090	PLEASE SEE ONLINE ORDER - CART # 7788476	9-10-101-10-1310-0610-000-000000	202.23
	0100093335	12/11/18	208122106012	190195	PLEASE SEE ONLINE ORDER - CART # 7789155	9-10-101-10-0010-0610-000-000000	49.80
	0100093335	12/11/18	308103232795	190179	SPARK AFTERSCHOOL EQUIPMENT	9-22-100-01-0090-0610-000-001208	1,741.61
					Check Total		<u>2,050.14</u>
	0100093353	12/12/18	308103217792	190151	BROWN UNDERGLAZE	9-10-100-10-0200-0610-000-000000	122.13
	0100093353	12/12/18	308103217792	190151	UNDERGLAZE BLACK	9-10-100-24-2410-0610-000-000000	43.96
					Check Total		<u>166.09</u>
	0100093418	12/28/18	208122190506	190213	GREEN HIGHLIGHTER PEN PACK OF 12	9-10-100-10-0010-0610-000-000000	53.45
	0100093418	12/28/18	208122190512	190214	PLEASE SEE ONLINE ORDER - CART # 7789300	9-10-101-24-2410-0610-000-000000	101.28
					Check Total		<u>154.73</u>
					Vendor Total		<u>2,370.96</u>
SILVER CITY PRINTING		413					
	0100093336	12/11/18	93932		CUM FOLDERS	9-10-301-10-0030-0550-000-000000	41.00
					Check Total		<u>41.00</u>
	0100093419	12/28/18	93956		BUS BARN OFFICE SUPPLIES	9-10-720-27-2700-0610-000-000000	66.46
					Check Total		<u>66.46</u>
					Vendor Total		<u>107.46</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOLIANT HEALTH		34223					
	0100093337	12/11/18	10124726		W/E 12/2/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,562.00
						Check Total	<u>1,562.00</u>
	0100093369	12/13/18	10142480		W/E 12/10/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
						Check Total	<u>1,136.00</u>
	0100093402	12/20/18	10159058		W/E 12/16/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,029.50
						Check Total	<u>1,029.50</u>
	0100093420	12/28/18	10171378		W/E 12/23/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,100.50
						Check Total	<u>1,100.50</u>
						Vendor Total	<u>4,828.00</u>
SOULED OUT T-SHIRTS		24317					
	0100093421	12/28/18	5206		COACHES GEAR	9-10-301-14-1800-0610-000-000000	1,311.36
	0100093421	12/28/18	5205		COACHES GEAR	9-10-301-14-1800-0610-000-000000	917.30
						Check Total	<u>2,228.66</u>
						Vendor Total	<u>2,228.66</u>
SOUTHPAW ENTERPRISES INC.		7986					
	0100093422	12/28/18	0441440-IN	190215	WEIGHTED 5 LB BLANKET	9-10-602-12-1700-0610-000-003130	237.12
						Check Total	<u>237.12</u>
						Vendor Total	<u>237.12</u>
STJERNHOLM CHIROPRACTIC		33243					
	0100093338	12/11/18	12-10-2018_14		DOT PHYSICAL-KURT BREWER	9-10-720-27-2700-0300-000-000000	70.00
						Check Total	<u>70.00</u>
						Vendor Total	<u>70.00</u>
TAYLOR RAPKE		27430					
	0100093370	12/13/18	12-13-2018_11		ALT LICENSE COURSE EXP REIM	9-10-602-12-1700-0580-000-003130	353.36
						Check Total	<u>353.36</u>
						Vendor Total	<u>353.36</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
TECHSMITH CORPORATION		34630						
	0100093390	12/18/18	I547928	190203	QUOTE 385197-FY19 CAMTASIA SOFTWARE 1 YE	9-10-602-20-2290-0612-000-000000	422.50	
							Check Total	422.50
							Vendor Total	422.50
TIGER, INC		29874						
	0100093339	12/11/18	1118238229		11/UTILITIES CUST #01627-02	9-26-971-33-3310-0810-000-000000	99.70	
	0100093339	12/11/18	1118238229		11/UTILITIES CUST #01627-02	9-10-710-26-2600-0620-000-000000	1,295.91	
	0100093339	12/11/18	1118238232		11/UTILITIES CUST #01627-05	9-10-710-26-2600-0620-000-000000	948.64	
	0100093339	12/11/18	1118238229		11/UTILITIES CUST #01627-02	9-27-971-18-3330-0620-000-008600	318.99	
	0100093339	12/11/18	1118238233		11/UTILITIES CUST #01627-06	9-10-710-26-2600-0620-000-000000	966.80	
	0100093339	12/11/18	1118238230		11/UTILITIES CUST #01627-03	9-10-710-26-2600-0620-000-000000	1,858.88	
	0100093339	12/11/18	1118238231		11/UTILITIES CUST #01627-04	9-10-710-26-2600-0620-000-000000	5,172.11	
	0100093339	12/11/18	1118238229		11/UTILITIES CUST #01627-02	9-19-971-00-2600-0410-000-003141	279.11	
	0100093339	12/11/18	1118238228		11/UTILITIES CUST #01627-01	9-10-710-26-2600-0620-000-000000	3,985.19	
							Check Total	14,925.33
							Vendor Total	14,925.33
TIM BEST		29327						
	0100093340	12/11/18	12-10-2018_44		DESTINATION IMAGINATION SUPPLY REIM	9-22-100-01-0010-0610-000-005287	82.91	
							Check Total	82.91
							Vendor Total	82.91
TIMOTHY H. BERRY,P.C.		118						
	0100093341	12/11/18	12-10-2018_31		11/CHARGES	9-10-602-10-0090-0300-000-000000	195.00	
							Check Total	195.00
	0100093372	12/14/18	12-14-2018_1		11/CHARGES-CORRECTED AMOUNT	9-10-602-10-0090-0300-000-000000	705.00	
							Check Total	705.00
							Vendor Total	900.00
TRACY VINCENT		1948						
	0100093373	12/14/18	12-14-2018_2		SUPPLY REIM	9-10-101-10-0010-0610-000-000000	97.48	
	0100093373	12/14/18	12-14-2018_2		SUPPLY REIM	9-10-101-24-2410-0610-000-000000	50.00	
							Check Total	147.48
	0100093423	12/28/18	12-27-2018_16		PBS TEACHER GIFT SEM 1	9-10-101-10-0010-0610-000-000000	50.00	
	0100093423	12/28/18	12-27-2018_16		PBS TEACHER GIFT SEM 1	9-10-101-24-2410-0610-000-000000	36.00	
							Check Total	86.00
							Vendor Total	233.48

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TREANORHL		31828					
	0100093342	12/11/18	42118		LCSD FACILITY MASTER PLAN INV	9-43-602-00-4000-0720-000-000000	8,987.50
						Check Total	8,987.50
						Vendor Total	8,987.50
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100093343	12/11/18	12-10-2018_36		11/FOOD	9-21-740-31-3100-0630-000-000000	19,976.95
						Check Total	19,976.95
						Vendor Total	19,976.95
WAXIE SANITARY SUPPLY		3830					
	0100093354	12/12/18	77863449	190182	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	4,869.30
	0100093354	12/12/18	77892901	190182	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	598.80
	0100093354	12/12/18	77857526	190182	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	170.24
						Check Total	5,638.34
	0100093391	12/18/18	77918182	190196	MOTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	5,052.79
	0100093391	12/18/18	77863441		CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	135.42
	0100093391	12/18/18	77863442		CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	361.80
						Check Total	5,550.01
						Vendor Total	11,188.35
WELLNESS SCREENING LLC		1704					
	0100093344	12/11/18	2294		BUS DRIVER RANDOM DRUG TESTING	9-10-720-27-2700-0300-000-000000	64.00
						Check Total	64.00
						Vendor Total	64.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100093424	12/28/18	12-27-2018_3		12/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	53.60
	0100093424	12/28/18	12-27-2018_2		12/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	15.00
	0100093424	12/28/18	12-27-2018_1		12/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	40.00
						Check Total	108.60
						Vendor Total	108.60
ZACH COFFIN		33340					
	0100093355	12/12/18	12-12-2018_5		FOOD REIM	9-10-720-27-2700-0690-000-000000	24.20
						Check Total	24.20
						Vendor Total	24.20
						Grand Total	1,004,490.41