

Check Date 11/01/18 - 11/30/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004364	11/26/18	11-26-2018_3		11/401K	9-10-000-00-0000-7477-000-000000	2,989.77
						Check Total	2,989.77
						<b>Vendor Total</b>	<b>2,989.77</b>
<b>ABIGAIL REIGEL</b>		<b>34304</b>					
	0100093186	11/13/18	11-09-2018_8		10/15-11/7 BOOKWORMS	9-22-100-10-0010-0150-201-007377	115.50
						Check Total	115.50
						<b>Vendor Total</b>	<b>115.50</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100093213	11/15/18	201741		ASPHALT	9-43-602-00-4000-0720-000-000000	108.13
						Check Total	108.13
						<b>Vendor Total</b>	<b>108.13</b>
<b>ACCURATE LABEL DESIGNS, INC.</b>		<b>3718</b>					
	0100093187	11/13/18	162997		VISITOR LABELS	9-10-101-10-0010-0610-000-000000	81.95
						Check Total	81.95
						<b>Vendor Total</b>	<b>81.95</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100093134	11/07/18	927439		10/15-10/31 FUEL	9-10-720-27-2700-0626-000-000000	2,218.75
	0100093134	11/07/18	927439		10/15-10/31 FUEL	9-10-710-26-2600-0626-000-000000	365.10
	0100093134	11/07/18	927439		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-18.85
						Check Total	2,565.00
	0100093135	11/07/18	000921509		DEF FOR BUSES	9-10-720-27-2700-0430-000-000000	112.50
						Check Total	112.50
	0100093253	11/29/18	929952		11/1-11/15 FUEL	9-10-710-26-2600-0626-000-000000	333.25
	0100093253	11/29/18	929952		11/1-11/15 FUEL	9-10-720-27-2700-0626-000-000000	2,495.54
						Check Total	2,828.79
						<b>Vendor Total</b>	<b>5,506.29</b>
<b>ACT</b>		<b>427</b>					
	0100093176	11/08/18	1210419		WORKKEYS	9-10-602-10-0090-0340-000-000000	36.00
						Check Total	36.00
						<b>Vendor Total</b>	<b>36.00</b>

Check Date 11/01/18 - 11/30/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ADRIANA RODRIGUEZ</b>		<b>34568</b>					
	0100093214	11/15/18	11-13-2018_16		10/12-11/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	8.01
						Check Total	8.01
						<b>Vendor Total</b>	<b>8.01</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100093246	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	35.24
	0100093246	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	362.22
	0100093246	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	6.42
	0100093246	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	7.61
	0100093246	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	84.99
	0100093246	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.17
						Check Total	498.65
						<b>Vendor Total</b>	<b>498.65</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100093274	11/30/18	1342420	190183	11.6" WXGA HD 1366X768 MATTE LED 40 PIN	9-10-602-20-2290-0610-000-000000	698.00
						Check Total	698.00
						<b>Vendor Total</b>	<b>698.00</b>
<b>ALEXANDER CONLIN</b>		<b>34541</b>					
	0100093215	11/15/18	11-13-2018_1		ATHLETIC WKR- 9/18,21,10/12,26	9-10-301-14-1800-0392-000-000000	126.00
						Check Total	126.00
						<b>Vendor Total</b>	<b>126.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100093216	11/15/18	11132018_16	190169	SUNREED USB NUMERIC KEYPADS	9-21-740-31-3100-0610-000-000000	142.36
	0100093216	11/15/18	433753989575		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	67.08
	0100093216	11/15/18	11132018_18	190154	TEXAS INSTRUMENTS 30XIIS/TKT CALCULATOR T	9-10-602-20-2290-0610-000-000000	614.70
	0100093216	11/15/18	11132018_14	190166	DODGEBALLS-SET OF 6	9-22-100-01-0090-0610-000-001208	463.86
	0100093216	11/15/18	11132018_15	190167	SCOOP SLEDS	9-22-602-02-0090-0610-000-001229	105.69
	0100093216	11/15/18	11132018_12	190156	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	286.75
	0100093216	11/15/18	11132018_13	190155	0-10 AND 0-20 NUMBER-LINE DRY ERASE BOAR	9-10-100-10-1100-0610-000-000000	72.99
	0100093216	11/15/18	11132018_17	190172	LEARNING ADVANTAGE MINI GEOMETRIC SOLIDS	9-10-100-10-1100-0610-000-000000	45.42
	0100093216	11/15/18	11132018_12	190156		9-27-971-18-3330-0610-000-008600	314.06
	0100093216	11/15/18	11132018_11	190146	SEE ATTACHED ORDER FOR MATHLETES AND BOO	9-22-100-01-0010-0610-000-005287	360.50
	0100093216	11/15/18	11132018_19	190175	AFTERSCHOOL ACTIVITY CLUB SUPPLIES	9-22-100-01-0010-0610-000-005287	480.85
	0100093216	11/15/18	11132018_20	190173	SEE ATTACHED ORDER	9-22-100-01-0090-0610-000-001208	81.88
	0100093216	11/15/18	11132018_12	190156		9-26-971-33-3310-0610-000-000000	81.93
					Check Total		3,118.07
					<b>Vendor Total</b>		<b>3,118.07</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100093247	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.37
	0100093247	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
	0100093247	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	12.18
	0100093247	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.65
	0100093247	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	34.43
					Check Total		260.85
					<b>Vendor Total</b>		<b>260.85</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	31.32
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	207.07
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,087.85
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	545.58
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	150.84
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	484.38
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	138.22
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	156.86
	0100093248	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	52.04
					Check Total		5,854.16
					<b>Vendor Total</b>		<b>5,854.16</b>

Check Date 11/01/18 - 11/30/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANDREWS FOODSERVICE SYSTEMS</b>		<b>1038</b>					
	0100093136	11/07/18	2274265		COMMODITY FOOD STORAGE FEE	9-21-740-31-3100-0630-000-000000	824.98
						Check Total	824.98
						<b>Vendor Total</b>	<b>824.98</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100093249	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.24
	0100093249	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100093249	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.36
	0100093249	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
	0100093249	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
						Check Total	618.78
						<b>Vendor Total</b>	<b>618.78</b>
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100093137	11/07/18	11-06-2018_37		90/90 DINNER REIM	9-10-301-24-2410-0610-000-000000	421.83
						Check Total	421.83
						<b>Vendor Total</b>	<b>421.83</b>
<b>BETH HELMKE</b>		<b>34495</b>					
	0100093138	11/07/18	11-06-2018_39		7TH GR CORNERSTONE LAUNDRY REIM	9-22-602-00-2100-0610-000-001229	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100093254	11/29/18	11-29-2018_3		11/CHARGES	9-10-710-26-2600-0430-000-000000	219.44
						Check Total	219.44
						<b>Vendor Total</b>	<b>219.44</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100093139	11/07/18	500105	190147	WONDER FOAM SELF ADHESIVE	9-10-301-10-0200-0610-000-000000	242.31
	0100093139	11/07/18	507973	190147	WONDER FOAM SELF ADHESIVE	9-10-301-10-0200-0610-000-000000	13.76
						Check Total	256.07
						<b>Vendor Total</b>	<b>256.07</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100093188	11/13/18	11-09-2018_13		11/9 LCIS PRINCIPAL SUB	9-10-602-10-0090-0300-000-000000	250.00
	0100093188	11/13/18	11-09-2018_14		11/9 LCIS PRINC SUB MILEAGE REIM 135@.50	9-10-602-10-0090-0580-000-000000	67.50
						Check Total	317.50
						<b>Vendor Total</b>	<b>317.50</b>
<b>BROAD REACH</b>		<b>22942</b>					
	0100093217	11/15/18	ARU0252844		LCIS BOOKS	9-10-602-20-2222-0640-000-000000	878.04
						Check Total	878.04
						<b>Vendor Total</b>	<b>878.04</b>
<b>BUILDING TECHNOLOGY SYSTEMS</b>		<b>23078</b>					
	0100093255	11/29/18	1167-2138		PITTS HEATING SERVICE	9-10-710-26-2600-0300-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>1,000.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100093140	11/07/18	11-06-2018_35		11/5-11/6 TESTING TRNG EXP REIM	9-10-602-10-0090-0580-000-000000	118.89
						Check Total	118.89
						<b>Vendor Total</b>	<b>118.89</b>
<b>CARMEN RIOS DE GURROLA</b>		<b>29823</b>					
	0100093141	11/07/18	11-06-2018_7		8/22-9/4 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	3.51
						Check Total	3.51
						<b>Vendor Total</b>	<b>3.51</b>
<b>CDHS</b>		<b>7457</b>					
	0100093177	11/08/18	11-08-2018_11		NEW TEACHER TRAILS BACKGROUND CHECK	9-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
	0100093178	11/08/18	11-08-2018_12		LICENSE #67484 CC RENEWAL FEE	9-26-971-33-3310-0810-000-000000	430.00
						Check Total	430.00
						<b>Vendor Total</b>	<b>465.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100093218	11/15/18	NMH9798	190006	QUOTE JWNZ625	9-43-602-00-4000-0734-000-000000	34,214.19
	0100093218	11/15/18	NQM6288	190006	QUOTE JWNZ625	9-43-602-00-4000-0734-000-000000	1,186.25
	0100093218	11/15/18	NNB1984	190006	QUOTE JWNZ625	9-43-602-00-4000-0734-000-000000	37.96
	0100093218	11/15/18	NLR6520	190006	QUOTE JWNZ625	9-43-602-00-4000-0734-000-000000	4,400.00
						Check Total	39,838.40
						<b>Vendor Total</b>	<b>39,838.40</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100093256	11/29/18	11-29-2018_10		11/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	658.34
	0100093256	11/29/18	11-29-2018_11		11/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	47.66
						Check Total	706.00
	0100093275	11/30/18	11-30-2018_4		11/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	57.69
						Check Total	57.69
						<b>Vendor Total</b>	<b>763.69</b>
<b>CINDY MACISAAC</b>		<b>687</b>					
	0100093179	11/08/18	11-08-2018_2		10/15-10/16 WORKSHOP/MTG EXP REIM	9-10-602-12-1700-0580-000-003130	272.03
						Check Total	272.03
						<b>Vendor Total</b>	<b>272.03</b>
<b>CLARION INN</b>		<b>9687</b>					
	0100093189	11/13/18	11-09-2018_27		11/16-11/17 STUDENT COLLEGE VISITS	9-10-301-20-2122-0610-000-000000	260.00
						Check Total	260.00
						<b>Vendor Total</b>	<b>260.00</b>
<b>CNB COMPUTERS INC</b>		<b>34193</b>					
	0100093219	11/15/18	326475	190093	QUOTE Q000003430	9-10-602-20-2290-0730-000-000000	2,750.00
						Check Total	2,750.00
						<b>Vendor Total</b>	<b>2,750.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100093180	11/08/18	A190400364		BACKGROUND CHECKS	9-10-601-23-2391-0300-000-000000	434.50
						Check Total	434.50
						<b>Vendor Total</b>	<b>434.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004366	11/26/18	11-26-2018_5		11/SIT	9-10-000-00-0000-7471-000-000000	17,525.00
						Check Total	17,525.00
						<b>Vendor Total</b>	<b>17,525.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100093220	11/15/18	11-13-2018_20		CEPA TUITION-ACCT 0016054 FALL 2018	9-10-301-10-0050-0560-000-000000	45,970.00
	0100093220	11/15/18	11-13-2018_19		EARLY COLLEGE TUITION-ACCT 0636952 FALL	9-10-301-10-0050-0560-000-000000	23,635.00
	0100093220	11/15/18	11-13-2018_20		GOL TUITION-ACCT 0016054 FALL 2018	9-22-602-00-0090-0560-000-001229	4,581.50
						Check Total	74,186.50
						<b>Vendor Total</b>	<b>74,186.50</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100093221	11/15/18	2405		FY19 2ND PAYMENT	9-10-602-20-2130-0300-000-009003	490.00
						Check Total	490.00
						<b>Vendor Total</b>	<b>490.00</b>
<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100093143	11/07/18	822468001		3RD QUARTER UNEMPLOYMENT BENEFITS	9-10-602-28-2850-0521-000-000000	1,020.00
						Check Total	1,020.00
						<b>Vendor Total</b>	<b>1,020.00</b>
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100093222	11/15/18	COMSOIN27558		RADIO AND ACC TO REPLACE #10	9-10-101-24-2410-0610-000-000000	508.70
						Check Total	508.70
						<b>Vendor Total</b>	<b>508.70</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100004362	11/26/18	11-26-2018_1		11/PAYROLL	9-10-000-00-0000-8102-000-000000	475,000.00
						Check Total	475,000.00
						<b>Vendor Total</b>	<b>475,000.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100093144	11/07/18	134459		10/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	276.71
						Check Total	276.71
						<b>Vendor Total</b>	<b>276.71</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DAMIAN MEDINA</b>		<b>33529</b>					
	0100093190	11/13/18	11-09-2018_17		10/11-11/8 LCHS TUTOR	9-22-602-00-0090-0110-407-005287	165.00
						Check Total	165.00
						<b>Vendor Total</b>	<b>165.00</b>
<b>DERRICK NORRIS</b>		<b>34533</b>					
	0100093191	11/13/18	11-09-2018_23		MS FB CHAINS 10/2,12,26	9-10-301-14-1800-0392-000-000000	96.00
						Check Total	96.00
						<b>Vendor Total</b>	<b>96.00</b>
<b>DH PACE SYSTEMS INTEGRATION</b>		<b>27235</b>					
	0100093223	11/15/18	SVC/249204		LCHS KITCHEN LOCKSET-DO BUILDING EMER PR	9-43-602-00-4000-0720-000-000000	374.48
	0100093223	11/15/18	SVC-250060		LCHS KITCHEN LOCKSET-DO BUILDING EMER PR	9-43-602-00-4000-0720-000-000000	625.01
						Check Total	999.49
						<b>Vendor Total</b>	<b>999.49</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100093145	11/07/18	55598		10/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100093146	11/07/18	D50735390101	190157	COLORATIONS GOOD GRASP STAMPING STICKS-L	9-26-971-33-3310-0610-000-000000	37.46
	0100093146	11/07/18	D50735390101	190157	COLORATIONS GOOD GRASP STAMPING STICKS-U	9-19-971-00-0040-0610-000-003141	131.12
	0100093146	11/07/18	D50735390101	190157	EXCELLERATIONS SUPER MAGNIFIERS-SET OF 6	9-27-971-18-3330-0610-000-008600	143.62
						Check Total	312.20
						<b>Vendor Total</b>	<b>312.20</b>
<b>DUNCAN'S HEATING AND COOLING INC</b>		<b>32891</b>					
	0100093224	11/15/18	300783		LCHS ICE MACHINE REPAIR	9-10-710-26-2600-0300-000-000000	590.00
	0100093224	11/15/18	300773		OLD DO BOILER REPAIR	9-10-710-26-2600-0300-000-000000	690.00
	0100093224	11/15/18	300784		WP MILK COOLER REPAIR	9-10-710-26-2600-0300-000-000000	285.00
						Check Total	1,565.00
						<b>Vendor Total</b>	<b>1,565.00</b>



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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>						
	0100093225	11/15/18	276304		FAB HEADER FOR DOOR/FIELD MOUNT-DO MOVE	9-43-602-00-4000-0720-000-000000	39.24	
	0100093225	11/15/18	276302		FAB HEADER FOR DOOR/FIELD MOUNT-DO MOVE	9-43-602-00-4000-0720-000-000000	763.69	
							Check Total	802.93
							<b>Vendor Total</b>	<b>802.93</b>
<b>EMILY BLAU</b>		<b>27600</b>						
	0100093192	11/13/18	11-09-2018_1		10/21-1/24 EL MGMT TRNG EXP REIM	9-22-602-00-2100-0580-000-001230	188.43	
							Check Total	188.43
							<b>Vendor Total</b>	<b>188.43</b>
<b>ERIK RODRIGUEZ</b>		<b>7419</b>						
	0100093193	11/13/18	11-09-2018_21		SOCCER EOY DINNER AND SUPPLY REIM	9-10-301-14-1886-0610-000-000000	166.22	
							Check Total	166.22
							<b>Vendor Total</b>	<b>166.22</b>
<b>ERIN FARROW</b>		<b>29467</b>						
	0100093257	11/29/18	11-29-2018_17		ART CONF EXP REIM	9-10-602-20-2213-0350-000-000000	79.89	
							Check Total	79.89
							<b>Vendor Total</b>	<b>79.89</b>
<b>EUDELIA CONTRERAS</b>		<b>23671</b>						
	0100093194	11/13/18	11-09-2018_11		10/17,10/18 INTERPRETER	9-10-602-10-0090-0300-000-000000	150.00	
							Check Total	150.00
							<b>Vendor Total</b>	<b>150.00</b>
<b>FELICIA ROEDER</b>		<b>434</b>						
	0100093195	11/13/18	11-09-2018_12		9/6 MS VB WORKER	9-10-301-14-1800-0392-000-000000	25.00	
							Check Total	25.00
							<b>Vendor Total</b>	<b>25.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100093147	11/07/18	110441		INSTRUMENT REPAIR	9-10-201-10-1250-0430-000-000000	159.00
						Check Total	159.00
	0100093196	11/13/18	110164		SUPPLY REIM	9-10-101-10-1200-0610-000-000000	26.59
						Check Total	26.59
	0100093276	11/30/18	111513		REPAIR ORDERS	9-10-101-10-1250-0430-000-000000	110.60
						Check Total	110.60
						<b>Vendor Total</b>	<b>296.19</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100093250	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	5.45
	0100093250	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	153.53
	0100093250	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	231.74
	0100093250	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	63.00
	0100093250	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,351.17
	0100093250	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	21.57
						Check Total	2,826.46
						<b>Vendor Total</b>	<b>2,826.46</b>
<b>FLUENCY MATTERS</b>		<b>32611</b>					
	0100093197	11/13/18	68158	190158	FELIPE ALOU: FROM THE VALLEYS TO THE NOU	9-10-301-10-0620-0610-000-000000	35.95
						Check Total	35.95
						<b>Vendor Total</b>	<b>35.95</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100093148	11/07/18	301745		11/INTERET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	1,250.00
						<b>Vendor Total</b>	<b>1,250.00</b>
<b>GEORGE T. SANDERS CO.</b>		<b>778</b>					
	0100093226	11/15/18	14305886-00		GLYCOL FOR SCHOOLS	9-10-710-26-2600-0610-000-000000	815.01
						Check Total	815.01
						<b>Vendor Total</b>	<b>815.01</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100093227	11/15/18	9939110541		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	91.50
	0100093227	11/15/18	9941737265		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	10.34
	0100093227	11/15/18	99838706547		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	147.40
	0100093227	11/15/18	9945937523		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	480.93
					Check Total		730.17
					<b>Vendor Total</b>		<b>730.17</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100093149	11/07/18	11-06-2018_16		10/CHARGES	9-10-601-23-2310-0610-000-000000	146.50
	0100093149	11/07/18	11-06-2018_16		10/CHARGES-MASTER PLAN CHARGES	9-43-602-00-4000-0720-000-000000	303.00
	0100093149	11/07/18	11-06-2018_16		10/CHARGES-VACANCY ADS	9-10-601-23-2391-0540-000-000000	206.57
	0100093149	11/07/18	11-06-2018_16		10/CHARGES-GOL AD	9-22-602-00-2100-0610-000-001229	95.20
					Check Total		751.27
					<b>Vendor Total</b>		<b>751.27</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100093150	11/07/18	11-06-2018_38		STUDENT ATTENDANCE AWARDS	9-10-201-20-2122-0610-000-000000	70.07
					Check Total		70.07
					<b>Vendor Total</b>		<b>70.07</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100093251	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	5.58
	0100093251	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	490.18
					Check Total		495.76
					<b>Vendor Total</b>		<b>495.76</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004365	11/26/18	11-26-2018_4		11/FIT	9-10-000-00-0000-7472-000-000000	50,741.11
	0100004365	11/26/18	11-26-2018_4		11/FIT	9-10-000-00-0000-7428-000-000000	17,569.64
					Check Total		68,310.75
					<b>Vendor Total</b>		<b>68,310.75</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100093228	11/15/18	13788837		MUSIC	9-10-301-10-1240-0610-000-000000	2.75
	0100093228	11/15/18	13790283		A RATHER BUMPY SLEIGH RIDE	9-10-301-10-1250-0610-000-000000	40.00
	0100093228	11/15/18	13787285		SAINT NICKS BAG	9-10-301-10-1250-0610-000-000000	33.99
	0100093228	11/15/18	13787522		MUSIC	9-10-301-10-1240-0610-000-000000	35.14
	0100093228	11/15/18	13793702		SLEIGH RIDE	9-10-301-10-1250-0610-000-000000	42.00
	0100093228	11/15/18	13786613		XMAS TALE, SUGAR PLUM SWING	9-10-301-10-1250-0610-000-000000	100.00
					Check Total		253.88
	0100093277	11/30/18	13796981		TAKES VILLAGE, VOICESTUNE, JOY EVERYWHERE	9-10-201-10-1240-0610-000-000000	122.09
					Check Total		122.09
					<b>Vendor Total</b>		<b>375.97</b>
<b>JOSHUA CONLON</b>		<b>34592</b>					
	0100093258	11/29/18	11-29-2018_6		PAYROLL ADVANCE	9-10-000-00-0000-8153-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100093198	11/13/18	11-09-2018_9		FOOD REIM	9-10-720-27-2700-0690-000-000000	14.45
					Check Total		14.45
					<b>Vendor Total</b>		<b>14.45</b>
<b>KARELY DIAZ</b>		<b>34150</b>					
	0100093199	11/13/18	11-09-2018_18		10/17-18 INTERPRETER	9-10-602-10-0090-0300-000-000000	115.00
					Check Total		115.00
					<b>Vendor Total</b>		<b>115.00</b>
<b>KAREN FENSKE</b>		<b>2648</b>					
	0100093200	11/13/18	11-09-2018_24		MS VB WORKER 10/24	9-10-301-14-1800-0392-000-000000	25.00
					Check Total		25.00
					<b>Vendor Total</b>		<b>25.00</b>
<b>KAREN JOHNSON</b>		<b>28983</b>					
	0100093259	11/29/18	11-29-2018_5		11/13-11/14 21ST CENT MTG EXP REIM	9-22-100-01-2100-0580-000-005287	87.20
					Check Total		87.20
					<b>Vendor Total</b>		<b>87.20</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KARL REMSEN</b>		<b>7765</b>					
	0100093151	11/07/18	11-06-2018_40		POSTAGE REIM FOR STU COLLEGE APP	9-10-301-10-0030-0533-000-000000	24.70
						Check Total	24.70
						<b>Vendor Total</b>	<b>24.70</b>
<b>KARLA ALDER</b>		<b>34398</b>					
	0100093201	11/13/18	11-09-2018_10		10/15,10/18 INTERPRETER	9-10-602-10-0090-0300-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100093260	11/29/18	11-29-2018_16		11/16-11/17 COLLEGE VISIT W/STU EXP REIM	9-10-301-20-2122-0510-000-000000	121.20
						Check Total	121.20
						<b>Vendor Total</b>	<b>121.20</b>
<b>KATIE ANDERSON</b>		<b>23957</b>					
	0100093152	11/07/18	11-06-2018_11		ART SUPPLY REIM	9-10-100-10-0200-0610-000-000000	26.98
						Check Total	26.98
						<b>Vendor Total</b>	<b>26.98</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100093153	11/07/18	32633211		11/COPIERS	9-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100093202	11/13/18	32651812		10/COPIERS	9-19-971-00-0040-0610-000-003141	444.65
	0100093202	11/13/18	32651812		10/COPIERS	9-10-602-10-0090-0330-000-000000	3,541.10
	0100093202	11/13/18	32651813		10/COPIERS	9-10-602-10-0090-0330-000-000000	7,284.05
	0100093202	11/13/18	32651812		10/COPIERS	9-27-971-18-3330-0330-000-008600	444.66
						Check Total	11,714.46
						<b>Vendor Total</b>	<b>12,420.21</b>
<b>KURT BREWER</b>		<b>22918</b>					
	0100093261	11/29/18	11-29-2018_13		FLY FISHING VIDEO	9-22-602-00-2100-0300-000-001229	250.00
	0100093261	11/29/18	11-29-2018_13		FLY FISHING VIDEO	9-10-602-10-0090-0300-000-000000	250.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY GOVERNMENT</b>		<b>28568</b>					
	0100093262	11/29/18	11-29-2018_14		7TH GR CORNERSTONE LOST GEAR REIM	9-22-602-00-0090-0610-000-001229	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>		<b>392</b>					
	0100093154	11/07/18	11-06-2018_31		TB TESTING FOR HIGH SCHOOL INTERNS	9-26-971-33-3310-0810-000-000000	66.00
						Check Total	66.00
						<b>Vendor Total</b>	<b>66.00</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100093229	11/15/18	11-13-2018_4		10/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	27.00
						Check Total	27.00
						<b>Vendor Total</b>	<b>27.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100093230	11/15/18	1049671118	190159	CLASSIC FOREST ANIMAL COLLECTION	9-26-971-33-3310-0610-000-000000	160.59
	0100093230	11/15/18	1049671118	190159	ALPHABET SOUNDS TEACHING TUB	9-27-971-18-3330-0610-000-008600	615.54
	0100093230	11/15/18	1049671118	190159	KID SIZED SAFETY GOGGLES SET OF 6	9-19-971-00-0040-0610-000-003141	562.01
						Check Total	1,338.14
						<b>Vendor Total</b>	<b>1,338.14</b>
<b>LCEA</b>		<b>20214</b>					
	0100093252	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100093252	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.69
	0100093252	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100093252	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,208.41
	0100093252	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100093252	11/29/18	16-NOV-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	415.74
						Check Total	3,718.84
						<b>Vendor Total</b>	<b>3,718.84</b>
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100093181	11/08/18	2042406	190176	QUOTE 6721953	9-10-602-10-0090-0612-000-000000	189.87
						Check Total	189.87
						<b>Vendor Total</b>	<b>189.87</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LESLIE TORSELL</b>		<b>21938</b>					
	0100093263	11/29/18	11-29-2018_12		12/4 MEDICARE MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
						Check Total	71.70
						<b>Vendor Total</b>	<b>71.70</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100093155	11/07/18	11-06-2018_8		8/22-10/2 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	31.63
						Check Total	31.63
	0100093231	11/15/18	11-13-2018_14		10/12-11/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	19.53
						Check Total	19.53
						<b>Vendor Total</b>	<b>51.16</b>
<b>LOWE'S</b>		<b>22306</b>					
	0100093232	11/15/18	11-13-2018_39		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	268.72
	0100093232	11/15/18	11-13-2018_39		ENERGY SAVINGS BUILDING SUPPLIES	9-43-602-00-4000-0720-000-000000	457.64
						Check Total	726.36
						<b>Vendor Total</b>	<b>726.36</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100093156	11/07/18	11-06-2018_6		9/13-10/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	25.07
						Check Total	25.07
	0100093203	11/13/18	11-09-2018_19		LCIS COOKING CLUB FOOD REIM	9-22-602-00-0090-0610-000-005287	5.33
						Check Total	5.33
	0100093233	11/15/18	11-13-2018_13		10/12-11/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	11.43
						Check Total	11.43
						<b>Vendor Total</b>	<b>41.83</b>
<b>MARTY'S MAINTENANCE, INC</b>		<b>34606</b>					
	0100093264	11/29/18	3641		BACKFLOW TESTING	9-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100093157	11/07/18	11-06-2018_28		10/LONG DISTANCE FAX	9-10-602-10-0090-0531-000-000000	80.82
						Check Total	80.82
	0100093265	11/29/18	11-29-2018_18		11/HEADSTART FAX ACCT 6P603161	9-27-971-18-3330-0531-000-008600	41.33
						Check Total	41.33
						<b>Vendor Total</b>	<b>122.15</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100093158	11/07/18	11-06-2018_17		10/MILK	9-21-740-31-3100-0631-000-000000	7,427.19
						Check Total	7,427.19
						<b>Vendor Total</b>	<b>7,427.19</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100093159	11/07/18	11-06-2018_34		10/30 ANET MTG MILEAGE REIM	9-10-602-20-2213-0350-000-000000	108.00
						Check Total	108.00
						<b>Vendor Total</b>	<b>108.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100093160	11/07/18	11-06-2018_15		10/CHARGES	9-10-720-27-2700-0430-000-000000	72.67
	0100093160	11/07/18	11-06-2018_15		10/CHARGES	9-10-720-27-2700-0431-000-000000	431.72
						Check Total	504.39
						<b>Vendor Total</b>	<b>504.39</b>
<b>NAVIANCE, INC</b>		<b>31321</b>					
	0100093278	11/30/18	INV00056191		FY19 LCHS NAVIANCE RENEWAL	9-10-602-10-0090-0300-000-000000	6,045.00
						Check Total	6,045.00
						<b>Vendor Total</b>	<b>6,045.00</b>
<b>NEOPOST USA</b>		<b>9563</b>					
	0100093182	11/08/18	56220613		12/2-3/1/19 POSTAGE METER RENTAL	9-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100093161	11/07/18	183040086		10/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	836.65
						Check Total	836.65
						<b>Vendor Total</b>	<b>836.65</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100093162	11/07/18	11-06-2018_5		10/CHARGES	9-10-710-26-2600-0430-000-000000	37.48
						Check Total	37.48
						<b>Vendor Total</b>	<b>37.48</b>
<b>OPEN UP RESOURCES</b>		<b>32310</b>					
	0100093266	11/29/18	20183197	190015	GRADE 3 LIFE SCIENCE ADD ONS	9-10-602-10-0090-0640-000-000000	10,152.00
						Check Total	10,152.00
						<b>Vendor Total</b>	<b>10,152.00</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100093163	11/07/18	11-06-2018_26		10/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	191.53
	0100093163	11/07/18	11-06-2018_27		10/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	183.97
	0100093163	11/07/18	11-06-2018_24		10/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
	0100093163	11/07/18	11-06-2018_23		10/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	187.37
	0100093163	11/07/18	11-06-2018_25		10/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	180.56
						Check Total	926.70
						<b>Vendor Total</b>	<b>926.70</b>
<b>P.E.O. CHAPTER AF</b>		<b>2392</b>					
	0100093204	11/13/18	11-09-2018_22		DO OFFICE POINSETTIA'S	9-10-602-10-0090-0610-000-000000	171.00
						Check Total	171.00
						<b>Vendor Total</b>	<b>171.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100093279	11/30/18	11-30-2018_1		11/WATER	9-26-971-33-3310-0810-000-000000	9.95
	0100093279	11/30/18	11-30-2018_1		11/WATER	9-27-971-18-3330-0620-000-008600	31.81
	0100093279	11/30/18	11-30-2018_1		11/WATER	9-19-971-00-2600-0410-000-003141	27.83
	0100093279	11/30/18	11-30-2018_1		11/WATER	9-10-710-26-2600-0411-000-000000	1,263.09
						Check Total	1,332.68
						<b>Vendor Total</b>	<b>1,332.68</b>
<b>PATRICIA GALAVIZ HERNANDEZ</b>		<b>34290</b>					
	0100093205	11/13/18	11-09-2018_16		10/11-11/8 MATHLETES	9-22-100-01-0010-0110-407-005287	319.00
						Check Total	319.00
						<b>Vendor Total</b>	<b>319.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100093206	11/13/18	11-09-2018_20		LCHS CRAFT CLUB SUPPLY REIM	9-22-602-00-0090-0610-000-005287	11.99
						Check Total	11.99
						<b>Vendor Total</b>	<b>11.99</b>
<b>PAULA VELASQUEZ</b>		<b>12645</b>					
	0100093234	11/15/18	11-13-2018_2		ATHLETIC WKR-9/15-10/27	9-10-301-14-1800-0392-000-000000	140.00
						Check Total	140.00
						<b>Vendor Total</b>	<b>140.00</b>
<b>PEARSON</b>		<b>16586</b>					
	0100093280	11/30/18	11882645	190187	WIAT-III BASIC KIT	9-10-602-12-1700-0610-000-003130	1,225.98
						Check Total	1,225.98
						<b>Vendor Total</b>	<b>1,225.98</b>
<b>PERA</b>		<b>340</b>					
	0100004363	11/26/18	11-26-2018_2		11/PERA	9-10-000-00-0000-7473-000-000000	171,654.36
	0100004363	11/26/18	11-26-2018_2		11/PERA-HESTER RETIREE PERA	9-10-000-00-0000-7473-000-000000	50.38
						Check Total	171,704.74
						<b>Vendor Total</b>	<b>171,704.74</b>
<b>PHEBE CONDON</b>		<b>34509</b>					
	0100093164	11/07/18	11-06-2018_43		SCIENCE SUPPLY REIM	9-10-201-10-1310-0610-000-000000	186.11
						Check Total	186.11
						<b>Vendor Total</b>	<b>186.11</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100093267	11/29/18	19316021		5TH OF 9 PAYMENTS/WORKERS COMP PREM	9-10-602-28-2850-0521-000-000000	10,442.61
						Check Total	10,442.61
						<b>Vendor Total</b>	<b>10,442.61</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100093235	11/15/18	CD60343927	190163		9-27-971-18-3330-0610-000-008600	116.58
	0100093235	11/15/18	CD60343927	190163	S&H	9-26-971-33-3310-0610-000-000000	30.42
	0100093235	11/15/18	CD60343927	190163	TOOTHBRUSH CUPS	9-19-971-00-0040-0610-000-003141	106.44
						Check Total	253.44
						<b>Vendor Total</b>	<b>253.44</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PLAYWORKS</b>		<b>34550</b>					
	0100093281	11/30/18	INV0004165	190191	PLAYWORKS U SUBSCRIPTION	9-22-602-02-2100-0300-000-001208	16,035.00
						Check Total	16,035.00
						<b>Vendor Total</b>	<b>16,035.00</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100093268	11/29/18	11-29-2018_15		2 ROLLS OF STAMPS	9-10-100-10-0010-0533-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>PRISMATIC SERVICES, INC</b>		<b>34380</b>					
	0100093207	11/13/18	386		FOOD SERVICE RAPID REVIEW	9-22-602-02-2100-0300-000-001208	4,200.00
						Check Total	4,200.00
						<b>Vendor Total</b>	<b>4,200.00</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100093165	11/07/18	11-06-2018_33		11/1 FPP MTG EXP REIM	9-10-601-25-2510-0580-000-000000	100.24
						Check Total	100.24
						<b>Vendor Total</b>	<b>100.24</b>
<b>ROD SCHLEICHER</b>		<b>2241</b>					
	0100093183	11/08/18	11-08-2018_3		PIANO TUNING 7/24,8/23	9-10-201-10-1240-0610-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100093166	11/07/18	11-06-2018_13		10/CHARGES	9-22-602-00-2100-0610-000-001229	16.96
	0100093166	11/07/18	11-06-2018_13		10/CHARGES	9-10-710-26-2600-0610-000-000000	11.92
	0100093166	11/07/18	11-06-2018_13		10/CHARGES	9-21-740-31-3100-0630-000-000000	178.03
						Check Total	206.91
	0100093282	11/30/18	11-30-2018_5		11/CHARGES	9-21-740-31-3100-0630-000-000000	470.38
						Check Total	470.38
						<b>Vendor Total</b>	<b>677.29</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100093167	11/07/18	11-06-2018_22		10/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	32.36
						Check Total	32.36
						<b>Vendor Total</b>	<b>32.36</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL OUTFITTERS</b>		<b>2248</b>					
	0100093269	11/29/18	INV13011900	190188	CUSHIONEDHEADBAND STEREO HEADPHONES	9-10-100-10-0010-0610-000-000000	546.40
						Check Total	546.40
						<b>Vendor Total</b>	<b>546.40</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100093168	11/07/18	308103217794	190149	4X6 INDEX COLORED CARDS PACK OF 100	9-10-100-12-1700-0610-000-003130	33.01
	0100093168	11/07/18	208121847989	190131	PLEASE SEE ONLINE ORDER - CART # 7788668	9-10-101-10-0010-0610-000-000000	19.45
	0100093168	11/07/18	208121847989	190131		9-10-101-10-1100-0610-000-000000	32.49
						Check Total	84.95
	0100093208	11/13/18	308103221444	190150	PLEASE SEE ONLINE ORDER - CART # 7788741	9-10-101-10-0010-0610-000-000000	40.99
	0100093208	11/13/18	308103221444	190150		9-10-101-10-0200-0610-000-000000	47.76
	0100093208	11/13/18	208121832069	190132	PLEASE SEE ONLINE ORDER - CART # 7788629	9-10-101-10-0010-0616-000-000000	385.50
						Check Total	474.25
	0100093270	11/29/18	308103227704	190189	PLEASE SEE ONLINE ORDER - CART # 7788954	9-10-101-10-1100-0610-000-000000	124.75
	0100093270	11/29/18	208121997637	190180	SPARK AFTER SCHOOL EQUIPMENT	9-22-100-01-0090-0610-000-001208	899.48
	0100093270	11/29/18	208121888205	190152	SPARKECADEMY 16 PACK	9-22-100-01-0090-0610-000-001208	595.00
	0100093270	11/29/18	308103227286	190190	PLEASE SEE ONLINE ORDER - CART # 7789025	9-10-101-10-0010-0610-000-000000	173.25
	0100093270	11/29/18	208121997081	190178	BLUE COPY PAPER	9-10-100-10-0010-0610-000-000000	141.00
						Check Total	1,933.48
						<b>Vendor Total</b>	<b>2,492.68</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100093169	11/07/18	93816		BUS DEPT OFFICE SUPPLIES	9-10-720-27-2700-0610-000-000000	92.28
	0100093169	11/07/18	93815		BINDER CLIPS AND HIGHLIGHTERS	9-10-301-10-0030-0610-000-000000	19.53
						Check Total	111.81
	0100093209	11/13/18	93852		LABEL MAKER TAPE	9-10-201-10-0020-0610-000-000000	18.10
						Check Total	18.10
						<b>Vendor Total</b>	<b>129.91</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SOLIANT HEALTH</b>		<b>34223</b>					
	0100093170	11/07/18	10040884		W/E 10/29-LACONTE SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
	0100093170	11/07/18	10024344		W/E 10/21-LACONTE SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,420.00
					Check Total		<u>2,556.00</u>
	0100093210	11/13/18	10059276		W/E 11/6 LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,526.50
					Check Total		<u>1,526.50</u>
	0100093236	11/15/18	10075629		W/E 11/11/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,775.00
					Check Total		<u>1,775.00</u>
	0100093283	11/30/18	10088550		W/E 11/18/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	994.00
					Check Total		<u>994.00</u>
					<b>Vendor Total</b>		<b><u>6,851.50</u></b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100093171	11/07/18	11-06-2018_9		9/11-10/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	7.20
					Check Total		<u>7.20</u>
	0100093237	11/15/18	11-13-2018_15		10/12-11/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	6.30
					Check Total		<u>6.30</u>
					<b>Vendor Total</b>		<b><u>13.50</u></b>
<b>THE ACHIEVEMENT NETWORK</b>		<b>28592</b>					
	0100093238	11/15/18	2540		FY19 SCHOOL FEES	9-10-602-20-2213-0350-000-000000	15,651.00
	0100093238	11/15/18	2540		FY19 SCHOOL FEES	9-22-100-10-0010-0300-000-007377	28,000.00
					Check Total		<u>43,651.00</u>
					<b>Vendor Total</b>		<b><u>43,651.00</u></b>
<b>THE DESOTO</b>		<b>34576</b>					
	0100093239	11/15/18	11-13-2018_17		T/TA TRAINING-LIZZ HOLM	9-27-971-18-3330-0320-000-008600	464.00
					Check Total		<u>464.00</u>
					<b>Vendor Total</b>		<b><u>464.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100093240	11/15/18	3004214398		11/-1/31 LCHS,LCIS ELEVATOR MAINT	9-10-710-26-2600-0300-000-000000	2,226.06
						Check Total	<u>2,226.06</u>
						<b>Vendor Total</b>	<b><u>2,226.06</u></b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100093184	11/08/18	1018233568		10/UTILITIES	9-10-710-26-2600-0620-000-000000	330.33
	0100093184	11/08/18	1018233565		10/UTILITIES	9-10-710-26-2600-0620-000-000000	481.15
	0100093184	11/08/18	1018233565		10/UTILITIES	9-27-971-18-3330-0620-000-008600	118.43
	0100093184	11/08/18	1018233567		10/UTILITIES	9-10-710-26-2600-0620-000-000000	1,378.65
	0100093184	11/08/18	1018233566		10/UTILITIES	9-10-710-26-2600-0620-000-000000	485.47
	0100093184	11/08/18	1018233569		10/UTILITIES	9-10-710-26-2600-0620-000-000000	479.67
	0100093184	11/08/18	1018233565		10/UTILITIES	9-26-971-33-3310-0810-000-000000	37.03
	0100093184	11/08/18	1018233564		10/UTILITIES	9-10-710-26-2600-0620-000-000000	1,257.70
	0100093184	11/08/18	1018233565		10/UTILITIES	9-19-971-00-2600-0410-000-003141	103.63
						Check Total	<u>4,672.06</u>
						<b>Vendor Total</b>	<b><u>4,672.06</u></b>
<b>TIM BEST</b>		<b>29327</b>					
	0100093271	11/29/18	11-29-2018_1		OFFICE SUPPLIES	9-22-100-01-0010-0610-000-005287	17.83
						Check Total	<u>17.83</u>
						<b>Vendor Total</b>	<b><u>17.83</u></b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100093241	11/15/18	11-13-2018_3		10/CHARGES	9-10-602-10-0090-0300-000-000000	395.00
						Check Total	<u>395.00</u>
						<b>Vendor Total</b>	<b><u>395.00</u></b>
<b>TODD COFFIN</b>		<b>17051</b>					
	0100093242	11/15/18	11-13-2018_5		DR LIC REIM	9-10-720-27-2700-0300-000-000000	16.62
						Check Total	<u>16.62</u>
						<b>Vendor Total</b>	<b><u>16.62</u></b>
<b>TREANORHL</b>		<b>31828</b>					
	0100093211	11/13/18	41981		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	5.72
						Check Total	<u>5.72</u>
						<b>Vendor Total</b>	<b><u>5.72</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TUNDRA SPECIALTIES</b>		<b>7007</b>					
	0100093243	11/15/18	51512470-00	190153	INSINKERATOR-SS-200-35-2 HP	9-43-602-00-4000-0730-000-000000	1,810.34
	0100093243	11/15/18	51490747-00	190126	COMMERCIAL G VULCAN-VHFA18-18 PAN HEATED CABINET	9-43-602-00-4000-0730-000-000000	1,875.00
Check Total							3,685.34
<b>Vendor Total</b>							<b>3,685.34</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100093172	11/07/18	11-06-2018_14		DISTRICT KLEENEX	9-10-710-26-2600-0610-000-000000	987.96
	0100093172	11/07/18	11-06-2018_14		10/FOOD	9-21-740-31-3100-0630-000-000000	30,150.01
Check Total							31,137.97
<b>Vendor Total</b>							<b>31,137.97</b>
<b>UNITY SCHOOL BUS PARTS</b>		<b>699</b>					
	0100093173	11/07/18	0429455-IN	190168	MAGNET Y-YELLOW MAGNET	9-10-720-27-2700-0430-000-000000	207.99
Check Total							207.99
<b>Vendor Total</b>							<b>207.99</b>
<b>USI</b>		<b>618</b>					
	0100093244	11/15/18	0387700201016	190165		9-27-971-18-3330-0610-000-008600	167.23
	0100093244	11/15/18	0387700201016	190165	USI OPTICLEAR GLASS, 27X250	9-19-971-00-0040-0610-000-003141	152.69
	0100093244	11/15/18	0387776601016	190181	3 MIL 1" COR 3 MIL / 250' / 27" WIDE /	9-10-100-10-0010-0550-000-000000	395.81
	0100093244	11/15/18	0387700201016	190165	1" CORE LAMINA ROLL PIN	9-26-971-33-3310-0610-000-000000	43.63
Check Total							759.36
<b>Vendor Total</b>							<b>759.36</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100093245	11/15/18	9817796645		10/CHARGES BUS PHONES	9-10-602-10-0090-0531-000-000000	149.37
	0100093245	11/15/18	9817796645		10/CHARGES	9-22-602-00-2100-0531-000-001229	62.70
	0100093245	11/15/18	9817796645		10/CHARGES	9-27-971-18-3330-0531-000-008600	51.99
	0100093245	11/15/18	9817796645		10/CHARGES	9-10-602-10-0090-0531-000-000000	4,569.31
Check Total							4,833.37
<b>Vendor Total</b>							<b>4,833.37</b>
<b>VERO FIBER NETWORKS, LLC</b>		<b>34517</b>					
	0100093185	11/08/18	INV ID 1032		ANNUAL RECURRING COST-FIBER	9-10-602-10-0090-0531-000-000000	3,528.00
	0100093185	11/08/18	INV ID 1032		NON-RECURRING COST-FIBER INSTALL	9-43-602-00-4000-0734-000-000000	20,480.60
Check Total							24,008.60
<b>Vendor Total</b>							<b>24,008.60</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100093174	11/07/18	2274		DRUG TESTING-BUS DRIVER	9-10-720-27-2700-0300-000-000000	96.50
	0100093174	11/07/18	2274		STUDENT DRIVER DRUG TESTING	9-10-301-10-0050-0560-000-000000	96.50
					Check Total		193.00
					<b>Vendor Total</b>		<b>193.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100093272	11/29/18	11-29-2018_20		11/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	36.90
	0100093272	11/29/18	11-29-2018_19		11/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	40.00
	0100093272	11/29/18	11-29-2018_21		11/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	98.70
					Check Total		175.60
					<b>Vendor Total</b>		<b>175.60</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100093212	11/13/18	612093657		10/UTILITIES	9-10-710-26-2600-0620-000-000000	16,239.99
	0100093212	11/13/18	612093657		10/UTILITIES	9-19-971-00-2600-0410-000-003141	188.44
	0100093212	11/13/18	612093657		10/UTILITIES	9-27-971-18-3330-0620-000-008600	215.36
	0100093212	11/13/18	612093657		10/UTILITIES	9-26-971-33-3310-0810-000-000000	67.32
					Check Total		16,711.11
	0100093273	11/29/18	615919135		11/UTILITIES	9-27-971-18-3330-0620-000-008600	240.80
	0100093273	11/29/18	615919135		11/UTILITIES	9-10-710-26-2600-0620-000-000000	14,566.32
	0100093273	11/29/18	615919135		11/UTILITIES	9-19-971-00-2600-0410-000-003141	210.70
	0100093273	11/29/18	615919135		11/UTILITIES	9-26-971-33-3310-0810-000-000000	75.27
					Check Total		15,093.09
					<b>Vendor Total</b>		<b>31,804.20</b>
<b>ZACH COFFIN</b>		<b>33340</b>					
	0100093175	11/07/18	11-06-2018_2		FOOD REIM	9-10-720-27-2700-0690-000-000000	35.31
					Check Total		35.31
					<b>Vendor Total</b>		<b>35.31</b>
					<b>Grand Total</b>		<b>1,132,646.37</b>