

Check Date 09/01/18 - 09/30/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100092785	09/07/18	S334730	190078	QUOTE #956566-0818	9-10-602-10-0090-0612-000-000000	2,313.00
						Check Total	2,313.00
						Vendor Total	2,313.00
ABIGAIL REIGEL		34304					
	0100092832	09/18/18	09-14-2018_39		9/5-9/10 STUDENT ACTIVITY LEADER	9-22-100-01-0010-0110-407-005287	33.00
						Check Total	33.00
						Vendor Total	33.00
ACORN PETROLEUM, INC.		270					
	0100092786	09/07/18	917690		8/15-8/31 FUEL	9-10-720-27-2700-0626-000-000000	1,490.67
	0100092786	09/07/18	917690		8/15-8/31 FUEL	9-10-710-26-2600-0626-000-000000	444.38
	0100092786	09/07/18	917690		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-14.40
						Check Total	1,920.65
	0100092884	09/20/18	920019		9/1-9/15/FUEL	9-10-720-27-2700-0626-000-000000	1,941.27
	0100092884	09/20/18	920019		9/1-9/15/FUEL	9-10-710-26-2600-0626-000-000000	275.50
	0100092884	09/20/18	920019		EARL PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-16.18
						Check Total	2,200.59
						Vendor Total	4,121.24
ACT		427					
	0100092812	09/10/18	1206862		WORKKEYS	9-10-602-10-0090-0340-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
AFSCME COUNCIL 76		257					
	0100092905	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	121.58
	0100092905	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	9.19
	0100092905	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	280.49
	0100092905	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.10
	0100092905	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	8.39
	0100092905	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.40
						Check Total	426.15
						Vendor Total	426.15

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ALEX DURAN		33642					
	0100092813	09/10/18	09-10-2018_17		DRUM HEAD SUPPLY REIM	9-10-301-10-1250-0610-000-000000	82.53
					Check Total		82.53
	0100092833	09/18/18	09-14-2018_5		BAND SUPPLIES	9-10-301-10-1250-0610-000-000000	61.10
					Check Total		61.10
					Vendor Total		143.63
ALISA ESPINOZA		34312					
	0100092885	09/20/18	09-20-2018_9		COACHES REG REIM	9-10-301-14-1800-0584-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
ALISON SANDOVAL		337					
	0100092834	09/18/18	09-14-2018_15		FOOD REIM	9-10-720-27-2700-0690-000-000000	10.50
					Check Total		10.50
	0100092913	09/26/18	09-24-2018_18		FOOD REIM	9-10-720-27-2700-0690-000-000000	25.96
					Check Total		25.96
					Vendor Total		36.46
ALL COVERED		24350					
	0100092787	09/07/18	858037		IT SERVICE-DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	2,475.00
	0100092787	09/07/18	858037		8/CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
					Check Total		10,246.00
					Vendor Total		10,246.00

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AMAZON.COM		4304					
	0100092886	09/20/18	09202018_13	190085	MANAGEMENT IN THE ACTIVE CLASSROOM	9-10-101-10-0010-0640-000-000000	441.37
						Check Total	441.37
	0100092887	09/20/18	585378455639		KEYBOARD TRAY-FLORES	9-10-601-23-2391-0610-000-000000	195.71
	0100092887	09/20/18	667587356634		LANYARDS FOR ID'S	9-10-602-10-0090-0610-000-000000	29.97
	0100092887	09/20/18	884347689465		SECURITY CAMERA-DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	49.07
	0100092887	09/20/18	438366844597		COAT TREE	9-43-602-00-4000-0720-000-000000	53.99
						Check Total	328.74
	0100092888	09/20/18	09202018_19	190086	ESPERANZA RISING BOOKS ENGLISH AND SPANI	9-10-602-10-0090-0640-000-000000	807.99
	0100092888	09/20/18	09202018_17	190073	HAWK IMPORTERS TML701 CLOTH TAPE	9-22-602-00-0090-0610-000-001229	98.88
	0100092888	09/20/18	09202018_8	190055		9-27-971-18-3330-0580-000-008600	25.58
	0100092888	09/20/18	09202018_10	190069	THE CULTURAL LANDSCAPE: AN INTRODUCTION	9-10-602-10-0090-0640-000-000000	4,438.64
	0100092888	09/20/18	09202018_16	190103	MYGURU CAT CHASER TOYS, 2 IN 1 MULTI FUN	9-10-101-10-0010-0610-000-000000	97.11
	0100092888	09/20/18	09202018_9	190053	MIND READER RAISE METAL MESH MONITOR STA	9-10-100-24-2410-0610-000-000000	163.14
	0100092888	09/20/18	433948496643		COFFIN PHONE SUPPLIES	9-10-710-26-2600-0610-000-000000	7.99
	0100092888	09/20/18	868435645946		COFFIN PHONE SUPPLIES	9-10-710-26-2600-0610-000-000000	45.19
	0100092888	09/20/18	09202018_18	190079	CAJAS DE CARTON RELATOS DE LA VIDA PEREG	9-10-301-10-0060-0610-000-000000	111.45
	0100092888	09/20/18	09202018_8	190055		9-26-971-33-3310-0610-000-000000	6.68
	0100092888	09/20/18	09202018_7	190054	MAGPUL BUMPCASE IPHONE 6S FLAT DARK EART	9-10-101-24-2410-0610-000-000000	25.98
	0100092888	09/20/18	09202018_8	190055	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	23.36
	0100092888	09/20/18	09202018_11	190080	SEE ATTACHED ITEMS	9-22-602-00-0090-0610-000-001229	586.77
	0100092888	09/20/18	09202018_12	190084	DAVID'S GARDEN SEEDS BEAN BRUSH TOP CROP	9-10-101-10-1310-0610-000-000000	274.43
	0100092888	09/20/18	09202018_9	190053	STANDING DESK E-ELITE PRO HEIGHT ADJUSTA	9-10-100-10-0010-0610-000-000000	105.99
	0100092888	09/20/18	09202018_15	190096	STANDING DESK X-ELITE PRO HEIGHT ADJUSTA	9-10-100-10-0010-0610-000-000000	184.98
	0100092888	09/20/18	09202018_14	190095	ELLSON CAT TOY LASER POINTER, LED PET RE	9-10-100-10-0500-0610-000-000000	12.98
	0100092888	09/20/18	09202018_20	190094	AVERY FILE FOLDER LABELS, 1/3 CUT WHITE	9-10-100-12-1700-0610-000-003130	59.72
						Check Total	7,076.86
						Vendor Total	7,846.97

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AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100092906	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.68
	0100092906	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	12.90
	0100092906	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.34
	0100092906	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.71
	0100092906	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
					Check Total		260.85
					Vendor Total		260.85
AMERICAN FIDELITY ASSURANCE		3685					
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,124.18
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	563.61
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	153.18
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	467.38
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	153.59
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	52.74
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	157.50
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	201.58
	0100092907	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	31.32
					Check Total		5,905.08
					Vendor Total		5,905.08
AMY PETERS		1547					
	0100092814	09/10/18	09-10-2018_2		XC MEET SUPPLIES	9-10-301-14-1800-0610-000-000000	102.81
					Check Total		102.81
					Vendor Total		102.81
ANNE SIFUENTES		30325					
	0100092815	09/10/18	09-10-2018_9		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	28.50
					Check Total		28.50
					Vendor Total		28.50
ANTHEM LIFE INSURANCE CO.		398					
	0100092908	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100092908	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
	0100092908	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100092908	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.47
	0100092908	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.13
					Check Total		618.78
					Vendor Total		618.78

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ARI GINO		33014					
	0100092816	09/10/18	09-10-2018_15		CLASSROOM SUPPLY REIM	9-10-201-10-1100-0610-000-000000	99.20
					Check Total		99.20
					Vendor Total		99.20
BLICK ART MATERIAL		7159					
	0100092889	09/20/18	9922892	190046	GRAY CANSON PAPER	9-10-301-10-0200-0610-000-000000	59.39
	0100092889	09/20/18	9810680	190046	GRAY CANSON PAPER	9-10-301-10-0200-0610-000-000000	14.21
	0100092889	09/20/18	9913599	190046	GRAY CANSON PAPER	9-10-301-10-0200-0610-000-000000	-59.39
	0100092889	09/20/18	9900263	190046	GRAY CANSON PAPER	9-10-301-10-0200-0610-000-000000	10.69
	0100092889	09/20/18	9776008	190046	GRAY CANSON PAPER	9-10-301-10-0200-0610-000-000000	537.11
					Check Total		562.01
					Vendor Total		562.01
BOB MCCLOSKEY INSURANCE		32824					
	0100092890	09/20/18	26499		7TH AND 9TH GR CORNERSTONE INS	9-22-602-00-2100-0300-000-001229	600.00
					Check Total		600.00
					Vendor Total		600.00
BRENNAN RUEGG		32921					
	0100092914	09/26/18	09-24-2018_13		SPED SUPPLY REIM	9-10-100-12-1700-0610-000-003130	18.60
					Check Total		18.60
					Vendor Total		18.60
BSN SPORTS		3784					
	0100092835	09/18/18	902464353		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	163.79
	0100092835	09/18/18	902516640		FB SUPPLIES-CREDIT INVOICE	9-10-301-14-1850-0610-000-000000	-85.00
	0100092835	09/18/18	902504708		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	94.80
	0100092835	09/18/18	902435548		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	862.60
					Check Total		1,036.19
					Vendor Total		1,036.19
CAMERON BENTLEY		31348					
	0100092817	09/10/18	09-10-2018_20		PAYROLL ADVANCE	9-10-000-00-0000-8153-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100092915	09/26/18	155021		7/CHARGES	9-10-602-10-0090-0300-000-000000	378.00
						Check Total	378.00
	0100092940	09/28/18	155607		8/CHARGES	9-10-602-10-0090-0300-000-000000	563.50
						Check Total	563.50
						Vendor Total	941.50
CDHS		7457					
	0100092916	09/26/18	09-24-2018_4		NEW EMPLOYEE TRAILS CHECK	9-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
CENTURYLINK		2139					
	0100092917	09/26/18	09-24-2018_10		8/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	656.12
	0100092917	09/26/18	09-24-2018_28		9/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	57.48
	0100092917	09/26/18	09-24-2018_29		9/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	165.12
	0100092917	09/26/18	09-24-2018_9		8/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	47.48
						Check Total	926.20
						Vendor Total	926.20
CHERYL WELLS		608					
	0100092767	09/04/18	09-04-2018_2		AUGUST PAYROLL INS CORRECTION	9-10-000-00-0000-7464-000-000000	86.00
						Check Total	86.00
						Vendor Total	86.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100092891	09/20/18	09-20-2018_7		CBITS TRAUMA TRNG EXP REIM	9-22-602-00-2100-0610-000-001208	155.42
						Check Total	155.42
						Vendor Total	155.42
CHSAA		7					
	0100092788	09/07/18	19-0734		COURTESY CARDS	9-10-301-14-1800-0610-000-000000	120.00
	0100092788	09/07/18	19-0832		COURTESY CARDS	9-10-301-14-1800-0610-000-000000	60.00
	0100092788	09/07/18	19-0276		FY19 CHSAA DUES	9-10-301-14-1800-0810-000-000000	2,962.00
						Check Total	3,142.00
	0100092892	09/20/18	19-0923		FY19 COURTESY CARDS	9-10-301-14-1800-0610-000-000000	60.00
						Check Total	60.00
						Vendor Total	3,202.00

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CISNEROSES'		124					
	0100092768	09/04/18	956959		MCBRIDE-SYMPATHY	9-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
	0100092789	09/07/18	956961		STAFF SYMPATHY PLANT	9-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	40.00
CLARA MAEDER		33936					
	0100092769	09/04/18	09-04-2018_3		CH 92516 ADV REIM	9-10-602-20-2213-0350-000-000000	-2.04
	0100092769	09/04/18	09-04-2018_3		7/7-7/14 NTPRS CONF ADDT EXP REIM	9-10-602-20-2213-0350-000-000000	1,764.48
						Check Total	1,762.44
						Vendor Total	1,762.44
COLO. BUREAU OF INVESTIGATION		567					
	0100092790	09/07/18	09-05-2018_15		FINGERPRINTS-SHELEG	9-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100092836	09/18/18	09-14-2018_41		FINGERPRINTS-BARNES	9-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100092837	09/18/18	A190200397		FINGERPRINTS-SMITH	9-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100092902	09/20/18	09-20-2018_1		FINGERPRINTS-WHITE	9-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	158.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100092909	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	205.26
	0100092909	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4.74
						Check Total	210.00
						Vendor Total	210.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100092791	09/07/18	2356		FY19 1ST PAYMENT QUARTERLY FEE	9-10-602-20-2130-0300-000-009003	490.00
						Check Total	490.00
						Vendor Total	490.00

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CONCURRENCE CONSULTING		33898					
	0100092893	09/20/18	LCSBLEADERSHIP#2	190043	CLIFTON STRENGTHS ASSESSMENT DELIVERABL	9-22-602-00-2100-0300-000-001230	9,618.12
						Check Total	9,618.12
						Vendor Total	9,618.12
CONVERGINT TECHNOLOGIES LLC		29041					
	0100092838	09/18/18	W623160		SERVICES AND TRAINING	9-10-710-26-2600-0300-000-000000	865.00
						Check Total	865.00
						Vendor Total	865.00
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100092792	09/07/18	131200		8/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	173.46
						Check Total	173.46
						Vendor Total	173.46
CSCA		114					
	0100092839	09/18/18	352		ROBBY JOHNSON CSCA CONF REG	9-10-301-20-2122-0610-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
DAVE ELLERMAN		18457					
	0100092894	09/20/18	09-20-2018_3		FOOD REIM	9-10-720-27-2700-0690-000-000000	56.62
						Check Total	56.62
						Vendor Total	56.62
DIEDRICH CONSTRUCTION CO		2068					
	0100092793	09/07/18	55094		8/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DONNA KUSTER		33570					
	0100092818	09/10/18	09-10-2018_6		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	31.00
						Check Total	31.00
						Vendor Total	31.00
DREAMBOX LEARNING		29858					
	0100092794	09/07/18	DB081845447	190102	QUOTE DB081845447	9-10-602-10-0090-0612-000-000000	4,750.00
						Check Total	4,750.00
						Vendor Total	4,750.00

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EDWARD WARNER		34282					
	0100092840	09/18/18	09-14-2018_40		GUITAR CLUB SUPPLIES	9-22-602-00-0090-0610-000-005287	12.83
						Check Total	12.83
						Vendor Total	12.83
EL EDUCATION		23604					
	0100092841	09/18/18	09-14-2018_23		EL REGIONAL CONF-FITZSIMMONS	9-10-602-20-2213-0350-000-000000	116.00
						Check Total	116.00
						Vendor Total	116.00
ERIK RODRIGUEZ		7419					
	0100092842	09/18/18	09-14-2018_21		FIRST AID/CPR REIM, COACHES COURSE	9-10-301-14-1800-0580-000-000000	129.97
	0100092842	09/18/18	09-14-2018_22		SOCCER SUPPLIES REIM	9-10-301-14-1886-0610-000-000000	347.28
						Check Total	477.25
						Vendor Total	477.25
FIDELITY SECURITY LIFE INS COMP		32468					
	0100092918	09/26/18	163653489		10/EYEMED	9-10-000-00-0000-7464-000-000000	799.45
						Check Total	799.45
						Vendor Total	799.45
FLESHER HINTON MUSIC CO.		171					
	0100092770	09/04/18	106332		EQUIPMENT REPAIR	9-10-301-10-1250-0610-000-000000	230.80
						Check Total	230.80
	0100092843	09/18/18	107438		REPAIR ORDER #DE64429	9-10-301-10-1250-0610-000-000000	170.05
						Check Total	170.05
						Vendor Total	400.85
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100092910	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	21.28
	0100092910	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	152.41
	0100092910	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	237.31
	0100092910	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	61.98
	0100092910	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,350.32
	0100092910	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	3.16
						Check Total	2,826.46
						Vendor Total	2,826.46

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT TITLEWAVE		33332					
	0100092919	09/26/18	875240	190008	ACROSS THE TUMEN: A NORTH KOREAN KKOTJE	9-10-602-10-0090-0640-000-000000	17.32
	0100092919	09/26/18	875240F	190008	ACROSS THE TUMEN: A NORTH KOREAN KKOTJE	9-10-602-10-0090-0640-000-000000	547.03
	0100092919	09/26/18	300162F	190082		9-10-602-10-0090-0640-000-000000	64.80
						Check Total	<u>629.15</u>
						Vendor Total	629.15
FORETHOUGHT.NET		33995					
	0100092795	09/07/18	300241		9/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	<u>1,250.00</u>
						Vendor Total	1,250.00
FRONTIER LEAGUE		10804					
	0100092844	09/18/18	09-14-2018_8		FY19 FRONTIER LEAGUE DUES- CHECK REISSUE	9-10-301-14-1800-0810-000-000000	900.00
						Check Total	<u>900.00</u>
						Vendor Total	900.00
GEORGE T. SANDERS CO.		778					
	0100092845	09/18/18	14259782-00		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	815.01
						Check Total	<u>815.01</u>
						Vendor Total	815.01
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100092846	09/18/18	113178921	190092	25 ADJUSTABLE SLOT LITERATURE ORGANIZER	9-43-602-00-4000-0720-000-000000	1,394.60
						Check Total	<u>1,394.60</u>
						Vendor Total	1,394.60
GOVCONNECTION, INC		34100					
	0100092796	09/07/18	56092132	190065	QUOTE #24649585.01-W1	9-43-602-00-4000-0734-000-000000	7,549.29
						Check Total	<u>7,549.29</u>
						Vendor Total	7,549.29

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100092847	09/18/18	9902473264		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	156.72
	0100092847	09/18/18	9891929532		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	102.80
	0100092847	09/18/18	9900932329		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	198.66
	0100092847	09/18/18	9887609387		DO MOVE TO PITTS EXP	9-43-602-00-4000-0720-000-000000	366.91
	0100092847	09/18/18	9890399588		DO MOVE TO PITTS EXP	9-43-602-00-4000-0720-000-000000	147.60
	0100092847	09/18/18	9890350136		DO MOVE TO PITTS EXP	9-43-602-00-4000-0720-000-000000	71.79
					Check Total		1,044.48
					Vendor Total		1,044.48
GROOVE AUTOMOTIVE		34274					
	0100092848	09/18/18	156012811		SUBURU REPAIR	9-10-720-27-2700-0431-000-000000	830.54
					Check Total		830.54
					Vendor Total		830.54
HEINEMANN		2031					
	0100092771	09/04/18	6959019	190070	987-0-325-05375-2/0-325-05375-8/2014 BUN	9-10-602-10-0090-0640-000-000000	519.75
					Check Total		519.75
					Vendor Total		519.75
HERALD DEMOCRAT		60					
	0100092797	09/07/18	09-05-2018_20		1 YR ANNUAL SUBSCRIPTION	9-10-602-10-0090-0810-000-000000	27.00
					Check Total		27.00
	0100092798	09/07/18	09-05-2018_21		8/VACANCY ADS	9-10-601-23-2391-0540-000-000000	273.40
					Check Total		273.40
					Vendor Total		300.40
HORACE MANN LIFE INSURANCE CO.		211					
	0100092911	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	581.64
	0100092911	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	5.66
					Check Total		587.30
					Vendor Total		587.30
J TAYLOR EDUCATION, INC		34231					
	0100092819	09/10/18	09-10-2018_4		DEPTH & COMPLEXITY WORKSHOPT REG-SCOTT	9-10-602-00-2100-0580-000-003150	85.00
					Check Total		85.00
					Vendor Total		85.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100092820	09/10/18	13776474		CHOIR-OMNIA VINCIT AMOR	9-10-301-10-1240-0610-000-000000	1.65
					Check Total		1.65
	0100092849	09/18/18	13774379		BAND SUPPLIES	9-10-301-10-1250-0610-000-000000	82.24
					Check Total		82.24
					Vendor Total		83.89
JACQUELINE LUJAN		22012					
	0100092821	09/10/18	09-10-2018_10		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	8.00
					Check Total		8.00
					Vendor Total		8.00
JAMES MEDINA		23930					
	0100092850	09/18/18	09-14-2018_13		FOOD REIM	9-10-720-27-2700-0690-000-000000	9.09
					Check Total		9.09
					Vendor Total		9.09
JEFF SPENCER		17558					
	0100092772	09/04/18	09-04-2018_6		CLASSROOM SUPPLY REIM	9-10-301-10-1100-0610-000-000000	97.54
					Check Total		97.54
					Vendor Total		97.54
JENNY MASCARENAZ		4319					
	0100092822	09/10/18	09-10-2018_7		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	24.30
					Check Total		24.30
					Vendor Total		24.30
JESSE KING		32883					
	0100092920	09/26/18	09-24-2018_19		FOOD REIM	9-10-720-27-2700-0690-000-000000	54.90
					Check Total		54.90
					Vendor Total		54.90
JORGE GUERRERO LEGARDA		33847					
	0100092773	09/04/18	09-04-2018_1		AUGUST PAYROLL CORRECTION	9-10-000-00-0000-8153-000-000000	232.15
					Check Total		232.15
					Vendor Total		232.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI CRUM		24651					
	0100092921	09/26/18	09-24-2018_23		EARBUD/MIC HEADSETS FOR TESTING	9-10-301-10-0030-0610-000-000000	41.63
						Check Total	41.63
						Vendor Total	41.63
KATHERINE KERRIGAN		4390					
	0100092851	09/18/18	09-14-2018_6		PARENT EDUCATION-SENIOR NIGHT FOOD	9-22-602-00-0090-0610-000-005287	33.25
						Check Total	33.25
						Vendor Total	33.25
KATHY FITZSIMMONS		2323					
	0100092852	09/18/18	09-14-2018_55		9/14 MTSS TRAINING MILEAGE REIM	9-10-602-20-2213-0350-000-000000	163.50
						Check Total	163.50
						Vendor Total	163.50
KATIE ANDERSON		23957					
	0100092853	09/18/18	09-14-2018_1		CLASSROOM SUPPLIES	9-10-100-10-0200-0610-000-000000	50.60
						Check Total	50.60
						Vendor Total	50.60
KAYLA MARCELLA		4463					
	0100092823	09/10/18	09-10-2018_5		8/15,8/25,9/4 MTG MILEAGE REIM	9-19-971-00-0040-0610-000-003141	62.63
	0100092823	09/10/18	09-10-2018_5		8/15,8/25,9/4 MTG MILEAGE REIM	9-26-971-33-3310-0610-000-000000	17.90
	0100092823	09/10/18	09-10-2018_5		8/15,8/25,9/4 MTG MILEAGE REIM	9-27-971-18-3330-0610-000-008600	68.59
						Check Total	149.12
						Vendor Total	149.12
KIDSTART SUPPLY		34258					
	0100092922	09/26/18	0702002-IN	190107	OAE SCREENER	9-19-971-00-0040-0610-000-003141	4,549.00
						Check Total	4,549.00
						Vendor Total	4,549.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100092854	09/18/18	32381687		9/DISTRICT COPIERS	9-10-602-10-0090-0330-000-000000	6,362.60
	0100092854	09/18/18	32381686		9/DISTRICT COPIERS	9-10-602-10-0090-0330-000-000000	3,066.75
	0100092854	09/18/18	32381686		9/DISTRICT COPIERS	9-19-971-00-0040-0610-000-003141	444.65
	0100092854	09/18/18	32381686		9/DISTRICT COPIERS	9-27-971-18-3330-0330-000-008600	444.66
	0100092854	09/18/18	32369406		9/DISTRICT COPIERS	9-26-971-33-3330-0330-000-000000	705.75
					Check Total		11,024.41
					Vendor Total		11,024.41
KONICA MINOLTA BUSINESS SOL.		4289					
	0100092799	09/07/18	253644877		LCHS COPIER STAPLES	9-10-602-10-0090-0330-000-000000	92.70
					Check Total		92.70
					Vendor Total		92.70
KURT BREWER		22918					
	0100092855	09/18/18	09-14-2018_14		FOOD REIM	9-10-720-27-2700-0690-000-000000	15.45
					Check Total		15.45
	0100092923	09/26/18	09-24-2018_20		FOOD REIM	9-10-720-27-2700-0690-000-000000	9.09
					Check Total		9.09
					Vendor Total		24.54
LAKE COUNTY GOVERNMENT		28568					
	0100092924	09/26/18	#2018-04		GOL-STORAGE BINS FOR CORNERSTONE	9-22-602-00-2100-0610-000-001229	64.70
					Check Total		64.70
					Vendor Total		64.70
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100092941	09/28/18	09-26-2018_2		NURSE FINGERPRINTS AND NASN MEMBERSHIP	9-10-602-20-2130-0300-000-009003	204.50
	0100092941	09/28/18	09-26-2018_1		SCHOOL NURSE ORIENTATION TRNG	9-22-602-00-2100-0610-000-001208	1,241.27
					Check Total		1,445.77
					Vendor Total		1,445.77
LAKE COUNTY LANDFILL		370					
	0100092856	09/18/18	09-14-2018_24		9/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	435.00
					Check Total		435.00
					Vendor Total		435.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100092926	09/26/18	1-2018		FB GAME COVERAGE-EXTRA DUTY	9-10-602-10-0090-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
LAVEINYA JAYLNN HUNTER		34070					
	0100092895	09/20/18	09-20-2018_10		AUGUST CHROMEBOOK ASST	9-10-602-10-0090-0300-000-000000	352.00
					Check Total		352.00
					Vendor Total		352.00
LCEA		20214					
	0100092912	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100092912	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100092912	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	392.04
	0100092912	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100092912	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,232.82
	0100092912	09/26/18	26-SEP-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	.98
					Check Total		3,718.84
					Vendor Total		3,718.84
LEADVILLE L.C. ECONOMIC DEVELOPMENT		25020					
	0100092857	09/18/18	09-14-2018_38		FY19 MEMBERSHIP DUES	9-10-601-23-2321-0810-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
LESLEE TORSELL		21938					
	0100092774	09/04/18	09-04-2018_8		9/25 F/R LUNCH TRNG-OAK CREAK MILEAGE	9-10-602-10-0090-0580-000-000000	100.00
	0100092774	09/04/18	09-04-2018_8		9/6 MEDICAID BILLING MILEAGE PARK CNTY	9-10-602-10-0090-0580-000-000000	71.70
					Check Total		171.70
					Vendor Total		171.70
LEXIA		29947					
	0100092858	09/18/18	SIN041034	190075	QUOTE Q-00217757.1	9-10-602-10-0090-0612-000-000000	21,217.50
					Check Total		21,217.50
					Vendor Total		21,217.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDSEY CADE		32174					
	0100092800	09/07/18	09-05-2018_4		MATH SUPPLY REIM	9-10-201-10-1100-0610-000-000000	103.64
					Check Total		103.64
					Vendor Total		103.64
LIONS CLUB		3360					
	0100092903	09/20/18	09-20-2018_3		LCIS COOKING CLUB SUPPLY CARD	9-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100092904	09/20/18	09-20-2018_2		WP COOKING CLUB SUPPLY CARD	9-22-100-01-0010-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		200.00
LISA FORGET		34207					
	0100092801	09/07/18	09-05-2018_14		SUB LICENSE RENEWAL	9-10-601-23-2391-0585-000-000000	60.00
					Check Total		60.00
	0100092859	09/18/18	09-14-2018_20		FIRST AID/CPR REIM	9-10-301-14-1800-0580-000-000000	25.00
					Check Total		25.00
					Vendor Total		85.00
LIZZ HOLM		14443					
	0100092824	09/10/18	09-10-2018_14		TOOTHBRUSH REIM	9-19-971-00-0040-0610-000-003141	31.63
	0100092824	09/10/18	09-10-2018_14		TOOTHBRUSH REIM	9-26-971-33-3310-0610-000-000000	9.05
	0100092824	09/10/18	09-10-2018_14		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	7.20
	0100092824	09/10/18	09-10-2018_14		TOOTHBRUSH REIM	9-27-971-18-3330-0610-000-008600	34.64
					Check Total		82.52
					Vendor Total		82.52
MARIA ANTONIETA LIZARDO		17922					
	0100092860	09/18/18	09-14-2018_2		REIMB FOR FOOD FOR CATERING	9-21-740-31-3100-0630-000-000000	22.60
					Check Total		22.60
	0100092927	09/26/18	09-24-2018_25		JULY AMERICAN FIDELITY/TX LIFE OVERPAY	9-21-740-31-3100-0110-607-000000	25.26
					Check Total		25.26
					Vendor Total		47.86

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARISSA MARTINEZ		21768					
	0100092825	09/10/18	09-10-2018_11		HOME VISIT MILEAGE REIM/TRAINING MEALS	9-27-971-18-3330-0580-000-008600	31.64
						Check Total	31.64
						Vendor Total	31.64
MARY JELF		17779					
	0100092826	09/10/18	09-10-2018_8		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	30.50
						Check Total	30.50
						Vendor Total	30.50
MCI		2960					
	0100092928	09/26/18	09-24-2018_30		9/HEADSTART FAX 6P603161	9-27-971-18-3330-0531-000-008600	33.10
	0100092928	09/26/18	09-24-2018_31		8/LONG DISTANCE FAX	9-10-602-10-0090-0531-000-000000	79.70
						Check Total	112.80
						Vendor Total	112.80
MEADOW GOLD DAIRIES		1343					
	0100092883	09/18/18	09-18-2018_1		8/MILK	9-21-740-31-3100-0631-000-000000	3,782.05
						Check Total	3,782.05
						Vendor Total	3,782.05
MICHAEL JOHNSON		34339					
	0100092929	09/26/18	09-24-2018_16		COACHING APP AND 1ST YR COURSE FEE REIM	9-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
MIKE VAGHER		19151					
	0100092775	09/04/18	09-04-2018_4		SUPPLY REIM	9-10-301-14-1800-0610-000-000000	35.72
	0100092775	09/04/18	09-04-2018_4		VBALL SUPPLY REIM	9-10-301-14-1832-0610-000-000000	579.00
						Check Total	614.72
						Vendor Total	614.72
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100092802	09/07/18	2018-138		JOHNSON ALTERATIVE LICENSE	9-10-602-10-0090-0300-000-000000	3,500.00
						Check Total	3,500.00
						Vendor Total	3,500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100092803	09/07/18	09-05-2018_3		8/CHARGES	9-10-720-27-2700-0430-000-000000	161.75
	0100092803	09/07/18	09-05-2018_3		8/CHARGES	9-10-710-26-2600-0430-000-000000	189.67
						Check Total	351.42
						Vendor Total	351.42
NASCO ARTS & CRAFTS		21016					
	0100092861	09/18/18	110123	190048	6 DRAWER CART-SMOKE	9-10-201-10-0200-0610-000-000000	88.50
	0100092861	09/18/18	117766	190048	6 DRAWER CART-SMOKE	9-10-201-10-0200-0610-000-000000	174.44
						Check Total	262.94
						Vendor Total	262.94
NEWCLOUD NETWORKS		6334					
	0100092804	09/07/18	182430086		8/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	848.50
						Check Total	848.50
						Vendor Total	848.50
NORTHERN SAFETY CO. INC		6505					
	0100092805	09/07/18	903096297/101725	190087	SHEATH OVER THE GLASS OTG	9-10-301-10-1000-0610-000-000000	223.22
						Check Total	223.22
						Vendor Total	223.22
NORTHWEST COLO. COUNCIL OF GOVERNMENT		17914					
	0100092930	09/26/18	7649		FY19 ELEVATOR INSPECTIONS	9-10-710-26-2600-0300-000-000000	1,550.00
						Check Total	1,550.00
						Vendor Total	1,550.00
NV5		26050					
	0100092862	09/18/18	99834		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	780.00
						Check Total	780.00
						Vendor Total	780.00
PARKVILLE WATER DISTRICT		334					
	0100092931	09/26/18	09-24-2018_32		9/WATER	9-26-971-33-3310-0810-000-000000	12.92
	0100092931	09/26/18	09-24-2018_32		9/WATER	9-10-710-26-2600-0411-000-000000	3,046.51
	0100092931	09/26/18	09-24-2018_32		9/WATER	9-19-971-00-2600-0410-000-003141	36.11
	0100092931	09/26/18	09-24-2018_32		9/WATER	9-27-971-18-3330-0620-000-008600	41.27
						Check Total	3,136.81
						Vendor Total	3,136.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PATRICIA SCHRAMM		21512					
	0100092897	09/20/18	09-20-2018_19		ACTIVITY CLUB SUPPLIES	9-22-602-00-0090-0610-000-005287	80.45
						Check Total	80.45
						Vendor Total	80.45
PAULA VELASQUEZ		12645					
	0100092863	09/18/18	09-14-2018_35		9/6 VB WORKER	9-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
PHEBE CONDON		34240					
	0100092827	09/10/18	09-10-2018_19		SCIENCE SUPPLY REIM	9-10-301-10-1310-0610-000-000000	92.70
						Check Total	92.70
	0100092864	09/18/18	09-14-2018_7		SCIENCE SUPPLY REIM	9-10-301-10-1310-0610-000-000000	176.66
						Check Total	176.66
						Vendor Total	269.36
PINNACOL ASSURANCE		454					
	0100092932	09/26/18	19237871		3RD PAYMENT/WORKERS COMP PREMIUM	9-10-602-28-2850-0521-000-000000	10,021.02
						Check Total	10,021.02
						Vendor Total	10,021.02
QUILL		8974					
	0100092865	09/18/18	9853992	190097	FIRST AID KIT	9-10-301-10-0060-0610-000-000000	26.97
	0100092865	09/18/18	9842316	190097	FIRST AID KIT	9-10-301-10-0060-0610-000-000000	7.90
						Check Total	34.87
						Vendor Total	34.87
QUILL CORPORATION		539					
	0100092866	09/18/18	9701081		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	126.69
	0100092866	09/18/18	9684295		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	5.95
	0100092866	09/18/18	9747895		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	22.70
	0100092866	09/18/18	9670308		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	30.38
						Check Total	185.72
						Vendor Total	185.72

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GOOD STUFF		1793					
	0100092933	09/26/18	6699270	190098	DRY ERASE RACK	9-10-100-10-0010-0610-000-000000	110.82
	0100092933	09/26/18	6717884	190098	DRY ERASE RACK	9-10-100-10-0010-0610-000-000000	69.99
						Check Total	180.81
						Vendor Total	180.81
REBECCA GRAHAM		32735					
	0100092828	09/10/18	09-10-2018_3		9/1 XC MEET OFFICIAL	9-10-301-14-1878-0391-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
REBECCA KATZ		31909					
	0100092829	09/10/18	09-10-2018_1		CHAMBER CHOIR CAMPOUT	9-22-602-00-0090-0610-000-001229	72.00
						Check Total	72.00
						Vendor Total	72.00
S&S WORLDWIDE		34142					
	0100092867	09/18/18	10433136	190088	KRAFT PAPER HOLDER/CUTTER	9-10-301-10-1000-0610-000-000000	123.93
						Check Total	123.93
						Vendor Total	123.93
SAFEWAY INC.		376					
	0100092806	09/07/18	09-05-2018_24		8/CHARGES	9-21-740-31-3100-0630-000-000000	456.67
	0100092806	09/07/18	09-05-2018_24		8/CHARGES-FOOD FOR STAFF TRAIN	9-10-601-23-2310-0610-000-000000	545.04
	0100092806	09/07/18	09-05-2018_24		8/CHARGES-HOMELESS GIFT CARD	9-22-602-00-2100-0610-000-004010	50.00
	0100092806	09/07/18	09-05-2018_24		8/CHARGES-TRANS MTG	9-10-720-27-2700-0610-000-000000	29.96
	0100092806	09/07/18	09-05-2018_24		8/CHARGES	9-10-602-10-0090-0610-000-000000	36.85
						Check Total	1,118.52
						Vendor Total	1,118.52
SALLY GLASER		1017					
	0100092830	09/10/18	09-10-2018_12		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	16.00
						Check Total	16.00
						Vendor Total	16.00
SANGRE DE CRISTO ELECTRIC		382					
	0100092868	09/18/18	09-14-2018_26		8/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	33.27
						Check Total	33.27
						Vendor Total	33.27

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SARAH SAATHOFF		30538					
	0100092807	09/07/18	09-05-2018_16		COMMUNITY GARDEN SUPPLY REIM	9-22-602-00-0090-0610-000-001229	61.88
						Check Total	61.88
						Vendor Total	61.88
SCHOOL SPECIALTY		4091					
	0100092808	09/07/18	308103090424	190036	PLEASE SEE ONLINE ORDER - CART # 7788017	9-10-101-10-0010-0610-000-000000	994.07
	0100092808	09/07/18	208121424390	190036	PLEASE SEE ONLINE ORDER - CART # 7788017	9-10-101-10-0010-0610-000-000000	25.34
	0100092808	09/07/18	208121203168	190036	PLEASE SEE ONLINE ORDER - CART # 7788017	9-10-101-10-0010-0610-000-000000	9.86
						Check Total	1,029.27
	0100092869	09/18/18	308103154631	190050	PAPER RNBW KRAFT ROLL BLACK	9-10-301-10-0030-0610-000-000000	1,005.76
	0100092869	09/18/18	308103154631	190050	KRAFT PAPER WHITE	9-10-201-10-0020-0610-000-000000	289.59
	0100092869	09/18/18	308103037406	190023	PLEASE SEE ONLINE ORDER - CART # 7787997	9-10-101-10-0010-0616-000-000000	1,818.41
						Check Total	3,113.76
	0100092934	09/26/18	308103141044	190052	PLEASE SEE ONLINE ORDER - CART #77883079	9-10-101-10-0200-0610-000-000000	636.34
						Check Total	636.34
						Vendor Total	4,779.37
SILVER CITY PRINTING		413					
	0100092776	09/04/18	93637		SELF INKING STAMPS-HR	9-10-601-23-2391-0610-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOLIANT HEALTH		34223					
	0100092809	09/07/18	9890618		LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
	0100092809	09/07/18	9890617		LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	568.00
					Check Total		<u>1,704.00</u>
	0100092870	09/18/18	9875496		8/20-LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
					Check Total		<u>1,136.00</u>
	0100092898	09/20/18	9940560		W/E 9/16-LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
					Check Total		<u>1,136.00</u>
	0100092935	09/26/18	9902522		W/E 9/2 LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
	0100092935	09/26/18	9924775		W/E 9/9 LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
					Check Total		<u>2,272.00</u>
	0100092942	09/28/18	9957450		W/E9/23-LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
					Check Total		<u>1,136.00</u>
					Vendor Total		<u>7,384.00</u>
STAPLES		4758					
	0100092936	09/26/18	8051403954		POCKET FOLDERS	9-10-301-10-0030-0610-000-000000	2.89
					Check Total		<u>2.89</u>
					Vendor Total		<u>2.89</u>
STELLA SALAS		1998					
	0100092871	09/18/18	09-14-2018_3		8/21-9/5 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	5.15
					Check Total		<u>5.15</u>
					Vendor Total		<u>5.15</u>
SUMMIT RIDGE CROSS COUNTRY		32530					
	0100092937	09/26/18	609634		10/20 MS XC STATE ENTRY FEE	9-10-201-14-1800-0584-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		<u>250.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR RAPKE		27430					
	0100092872	09/18/18	09-14-2018_54		9/9-9/11 SPED MTG EXP REIM- LIMON	9-10-602-12-1700-0580-000-003130	196.73
						Check Total	196.73
						Vendor Total	196.73
TEACHING STRATEGIES		3585					
	0100092810	09/07/18	0337972-IN	190077	QUOTE Q-31186	9-10-602-10-0090-0612-000-000000	756.20
						Check Total	756.20
						Vendor Total	756.20
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100092873	09/18/18	5000940955		LCIS ELEVATOR REPAIR	9-10-710-26-2600-0300-000-000000	1,455.00
						Check Total	1,455.00
						Vendor Total	1,455.00
TIMOTHY POWELL		31771					
	0100092874	09/18/18	09-14-2018_12		FOOD REIM	9-10-720-27-2700-0690-000-000000	9.94
						Check Total	9.94
						Vendor Total	9.94
TOMMY TAYLOR		15474					
	0100092875	09/18/18	09-14-2018_34		9/4,9/6 VB WORKER	9-10-301-14-1800-0392-000-000000	55.00
						Check Total	55.00
						Vendor Total	55.00
TRACY VINCENT		1948					
	0100092899	09/20/18	09-20-2018_6		WATER AND SNACKS FOR RED BAGS	9-10-101-24-2410-0610-000-000000	131.92
						Check Total	131.92
						Vendor Total	131.92
TRANSWEST TRUCKS		5134					
	0100092900	09/20/18	001P96360		BUS 23 LIGHTS	9-10-720-27-2700-0430-000-000000	60.06
	0100092900	09/20/18	003S325876		BUS 23 LIGHTS	9-10-720-27-2700-0430-000-000000	34.96
						Check Total	95.02
						Vendor Total	95.02

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRI COUNTY FIRE EXTING.		3992					
	0100092876	09/18/18	169309		ANNUAL MAINT/INSPECTION-PITTS	9-10-710-26-2600-0300-000-000000	438.50
						Check Total	438.50
						Vendor Total	438.50
TRISHA LOPEZ		29645					
	0100092831	09/10/18	09-10-2018_13		HOME VISIT MILEAGE REIM	9-27-971-18-3330-0580-000-008600	41.50
						Check Total	41.50
						Vendor Total	41.50
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100092811	09/07/18	09-05-2018_8		8/FOOD	9-21-740-31-3100-0630-000-000000	16,110.01
						Check Total	16,110.01
						Vendor Total	16,110.01
USI		618					
	0100092877	09/18/18	0387270501019	190105	OPTICLEAR LAM FILM 27' X 500' 1.3 MIL 1"	9-10-101-10-0010-0550-000-000000	207.39
						Check Total	207.39
						Vendor Total	207.39
VAIL VALLEY FOUNDATION YOUTH POWER		28720					
	0100092901	09/20/18	2257		MS BOYS SOCCER PARTICIPATION FEE	9-10-201-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
VERIZON WIRELESS		3373					
	0100092878	09/18/18	9814052304		8/PHONES BUS	9-10-602-10-0090-0531-000-000000	148.67
	0100092878	09/18/18	9814052304		8/PHONES	9-10-602-10-0090-0531-000-000000	2,137.95
	0100092878	09/18/18	9814052304		8/PHONES	9-22-602-00-2100-0531-000-001229	62.50
	0100092878	09/18/18	9814052304		8/PHONES	9-27-971-18-3330-0531-000-008600	51.69
						Check Total	2,400.81
						Vendor Total	2,400.81
VISTA HIGHER LEARNING		34088					
	0100092879	09/18/18	SI163708	190072	TEMAS SE + SSPLUS (VTXT) (6Y)	9-10-602-10-0090-0640-000-000000	1,717.71
						Check Total	1,717.71
						Vendor Total	1,717.71

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
W.W. NORTON AND COMPANY		34010					
	0100092880	09/18/18	656852	190063	THE ENJOYMENT OF MUSIC, 13TH EDITION LOO	9-10-602-20-2222-0640-000-000000	901.24
						Check Total	<u>901.24</u>
						Vendor Total	<u>901.24</u>
WAXIE SANITARY SUPPLY		3830					
	0100092881	09/18/18	77719114	190106	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	4,575.56
	0100092881	09/18/18	77718446	190106	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	45.76
	0100092881	09/18/18	77718502	190106	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	170.24
						Check Total	<u>4,791.56</u>
						Vendor Total	<u>4,791.56</u>
WEIDENHAMMER SYSTEMS CORP		11983					
	0100092777	09/04/18	190246		ALIO CONF-FLORES	9-10-601-23-2391-0580-000-000000	1,799.00
	0100092777	09/04/18	190246		ALIO CONF-SANCHEZ	9-10-601-25-2510-0580-000-000000	1,799.00
						Check Total	<u>3,598.00</u>
						Vendor Total	<u>3,598.00</u>
WENDY SCOTT		27138					
	0100092938	09/26/18	09-24-2018_14		8/10,9/13-9/15 CONF EXP	9-10-602-20-2213-0350-000-000000	73.59
						Check Total	<u>73.59</u>
						Vendor Total	<u>73.59</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100092939	09/26/18	09-24-2018_8		9/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	35.80
	0100092939	09/26/18	09-24-2018_7		9/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	88.90
						Check Total	<u>124.70</u>
						Vendor Total	<u>124.70</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100092882	09/18/18	605305123		8/UTILITES	9-10-710-26-2600-0620-000-000000	11,161.84
	0100092882	09/18/18	605305123		8/UTILITES	9-19-971-00-2600-0410-000-003141	166.56
	0100092882	09/18/18	605305123		8/UTILITES	9-27-971-18-3330-0620-000-008600	190.35
	0100092882	09/18/18	605305123		8/UTILITES	9-26-971-33-3310-0810-000-000000	59.50
						Check Total	11,578.25
	0100092943	09/28/18	608390970		9/UTILITIES	9-27-971-18-3330-0620-000-008600	234.19
	0100092943	09/28/18	608390970		9/UTILITIES	9-10-710-26-2600-0620-000-000000	11,400.68
	0100092943	09/28/18	608390970		9/UTILITIES	9-19-971-00-2600-0410-000-003141	204.92
	0100092943	09/28/18	608390970		9/UTILITIES	9-26-971-33-3310-0810-000-000000	73.20
						Check Total	11,912.99
						Vendor Total	23,491.24
						Grand Total	222,576.64