

Check Date 09/01/19 - 09/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100094739	09/04/19	S355894	200581	UPGRADE QUOTE #956566-0819	0-10-602-10-0090-0612-000-000000	1,200.00
						Check Total	1,200.00
	0100094810	09/10/19	S351360	200491	FY20 GRADES 7-12 200 STUDENTS LICENSE RE	0-10-602-10-0090-0612-000-000000	2,650.00
						Check Total	2,650.00
						Vendor Total	3,850.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639217	09/30/19	09-30-2019_5		9/401K	0-10-000-00-0000-7477-000-000000	2,240.23
						Check Total	2,240.23
						Vendor Total	2,240.23
ACA PRODUCTS		16268					
	0100094793	09/06/19	PR49704		LCIS ROAD BASE- BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	30.04
	0100094793	09/06/19	A212080		LCIS COLORED ROCK- BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	57.72
						Check Total	87.76
						Vendor Total	87.76
ACORN PETROLEUM, INC.		270					
	0100094773	09/05/19	978593		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-4.44
	0100094773	09/05/19	978593		8/15-8/31 FUEL	0-10-710-26-2600-0626-000-000000	159.43
	0100094773	09/05/19	978593		8/15-8/31 FUEL	0-10-720-27-2700-0626-000-000000	927.19
						Check Total	1,082.18
	0100094811	09/10/19	000975179		FLUID ACTIVITY BUS	0-10-720-27-2700-0430-000-000000	12.36
						Check Total	12.36
	0100094894	09/26/19	981086		9/1-9/15/FUEL	0-10-710-26-2600-0626-000-000000	209.80
	0100094894	09/26/19	000979174		FUEL	0-10-720-27-2700-0626-000-000000	130.47
	0100094894	09/26/19	981086		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-15.64
	0100094894	09/26/19	000979176		FUEL	0-10-720-27-2700-0626-000-000000	13.07
	0100094894	09/26/19	981086		9/1-9/15/FUEL	0-10-720-27-2700-0626-000-000000	1,710.02
						Check Total	2,047.72
	0100094925	09/30/19	000982085		BUS DEF	0-10-720-27-2700-0430-000-000000	178.13
						Check Total	178.13
						Vendor Total	3,320.39

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ADRIANA RODRIGUEZ		34568					
	0100094841	09/12/19	09-12-2019_13		8/26-9/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	4.96
						Check Total	4.96
						Vendor Total	4.96
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	15.54
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	208.48
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	15.53
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	4.90
	0100094917	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
						Check Total	245.31
						Vendor Total	245.31
AFSCME COUNCIL 18		257					
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	17.81
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.28
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	99.14
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.56
	0100094918	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	248.21
						Check Total	371.00
						Vendor Total	371.00
ALISON SANDOVAL		337					
	0100094861	09/13/19	09-13-2019_7		FOOD REIM	0-10-720-27-2700-0690-000-000000	34.63
						Check Total	34.63
						Vendor Total	34.63
ALL COVERED		24350					
	0100094740	09/04/19	913148		8/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
	0100094740	09/04/19	913148	200542	PROPOSAL REF 0011413343-CISCO CATALYST P	0-43-602-00-4000-0300-000-003958	1,200.00
	0100094740	09/04/19	907060	200542	PROPOSAL REF 0011413343-CISCO CATALYST P	0-43-602-00-4000-0300-000-003958	11,699.72
						Check Total	20,670.72
	0100094926	09/30/19	915653		HARD DRIVE	0-10-602-20-2290-0730-000-000000	162.00
						Check Total	162.00
						Vendor Total	20,832.72

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ALL VOLLEYBALL		30872					
	0100094868	09/18/19	REF 424653	200602	AUGUSTA WOMEN'S TONAL HEATHER FLEECE JOG	0-10-301-14-1832-0610-000-000000	920.48
						Check Total	920.48
						Vendor Total	920.48
ALMA SARELLANA DE GUERRA		30589					
	0100094842	09/12/19	09-12-2019_10		8/26 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	2.40
						Check Total	2.40
						Vendor Total	2.40
ALPHA SECURITY		31151					
	0100094741	09/04/19	11980-DEPOSIT	200603	VAPE DETECTOR INSTALLATION PROJECT	0-43-602-00-4000-0720-000-000000	9,794.00
						Check Total	9,794.00
						Vendor Total	9,794.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100094869	09/18/19	644733485638		STAFF ID BADGE TONER	0-10-602-20-2290-0610-000-000000	78.00
	0100094869	09/18/19	09132019_11	200587	SEE ATTACHED ORDER	0-22-602-00-0090-0610-000-001229	272.22
	0100094869	09/18/19	09132019_4	200561	SEE ATTACHED IT ORDER	0-10-602-20-2290-0610-000-000000	838.27
	0100094869	09/18/19	09132019_16	200606	LCHS ENGLISH BOOKS	0-10-602-20-2222-0640-000-000000	212.04
	0100094869	09/18/19	09132019_9	200572	SEE ATTACHED ORDER FOR LIBRARY BOOKS	0-10-602-20-2222-0640-000-000000	2,173.50
	0100094869	09/18/19	09132019_15	200592	POTTY TRAINING SEAT WITH STEP STOOL LADD	0-10-602-12-1700-0610-000-003130	36.99
	0100094869	09/18/19	09132019_17	200607	DISCOVERING FRENCH TODAY: TEACHERS EDITI	0-10-602-10-0090-0640-000-000000	180.94
	0100094869	09/18/19	459736435436		SUPPLIES	0-10-602-10-0090-0610-000-000000	10.62
	0100094869	09/18/19	09132019_13	200554	PHONE CASE-TRELKA	0-10-602-10-0090-0531-000-000000	23.98
	0100094869	09/18/19	09132019_12	200589	2019-2020 ACADEMIC PLANNER - WEEKLY & MO	0-10-301-10-0030-0610-000-000000	127.20
	0100094869	09/18/19	09132019_14	200600	SEE ATTACHED ORDER FOR GOL	0-22-602-00-0090-0610-000-001229	88.04
	0100094869	09/18/19	09132019_5	200563	SEE ATTACHED ITEMS	0-10-100-10-0010-0610-000-000000	396.60
	0100094869	09/18/19	09132019_18	200608	SEE ATTACHED ORDER FOR WEST PARK	0-10-100-10-0010-0610-000-000000	546.80
	0100094869	09/18/19	09132019_19	200609	SEE ATTACHED ORDER - LEAH D	0-10-100-10-0010-0610-000-000000	56.97
	0100094869	09/18/19	09132019_20	200612	SEE ATTACHED ORDER SPED/ALLISON	0-10-100-10-0010-0610-000-000000	72.38
	0100094869	09/18/19	09132019_20	200612		0-10-100-12-1700-0610-000-003130	143.54
	0100094869	09/18/19	09132019_7	200567	VARIDESK	0-10-710-26-2600-0730-000-000000	495.00
	0100094869	09/18/19	09132019_6	200566	SEE ATTACHED AMAZON ORDER - FASTENERS	0-10-100-24-2410-0610-000-000000	44.98
	0100094869	09/18/19	09132019_3	200557	FIRST AID KITS	0-22-602-00-0090-0610-000-001229	77.94
	0100094869	09/18/19	09132019_8	200571	GOL SUPPLIES	0-22-602-00-0090-0610-000-001229	396.87
	0100094869	09/18/19	09132019_10	200580	SEE ATTACHED ORDER111-4189291-7780244	0-10-602-20-2290-0610-000-000000	336.36
						Check Total	6,609.24
						Vendor Total	6,609.24

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AMERICAN FIDELITY ASSURANCE		3685					
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	31.32
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	275.87
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.64
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	185.95
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.83
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	53.81
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	445.39
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.83
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	136.07
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	351.36
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,880.45
	0100094919	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	42.64
					Check Total		5,431.16
					Vendor Total		5,431.16
AMPLIFIED IT		30902					
	0100094843	09/12/19	15720	200582	QUOTE 00112679- CHROME GOPHER PREMIUM- D	0-10-602-20-2290-0612-000-000000	900.00
					Check Total		900.00
					Vendor Total		900.00
ANABEL PARMA		35289					
	0100094844	09/12/19	09-12-2019_15		TEXTBOOK ASST REIM	0-10-602-10-0090-0640-000-000000	134.12
					Check Total		134.12
					Vendor Total		134.12
ANTHEM LIFE INSURANCE CO.		398					
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
	0100094920	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
					Check Total		483.48
					Vendor Total		483.48

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ARBITER PAY TRUST ACCOUNT		26476					
	0100094812	09/10/19	09-08-2019_22		FALL OFFICIAL'S PAY ACCT 1452113174	0-10-301-14-1832-0391-000-000000	2,200.00
	0100094812	09/10/19	09-08-2019_22		FALL OFFICIAL'S PAY ACCT 1452113174	0-10-301-14-1886-0391-000-000000	3,300.00
	0100094812	09/10/19	09-08-2019_22		FALL OFFICIAL'S PAY ACCT 1452113174	0-10-301-14-1850-0391-000-000000	2,200.00
					Check Total		<u>7,700.00</u>
					Vendor Total		<u>7,700.00</u>
ARI GINO		33014					
	0100094895	09/26/19	09-18-2019_3		CLASSROOM SUPPLY REIM	0-10-201-10-1100-0610-000-000000	100.61
					Check Total		<u>100.61</u>
					Vendor Total		<u>100.61</u>
BIGHORN HARDWARE		93					
	0100094742	09/04/19	09-03-2019_29		8/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	829.59
					Check Total		<u>829.59</u>
	0100094927	09/30/19	09-30-2019_5		9/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	666.05
					Check Total		<u>666.05</u>
					Vendor Total		<u>1,495.64</u>
BOB MCCLOSKEY INSURANCE		32824					
	0100094870	09/18/19	29674		POLICY #US 1346875-COLO OUTWARD BOUND	0-22-602-00-2100-0300-000-001229	300.00
	0100094870	09/18/19	29674		POL #US 1346875-CANYON TRIP OUTBOUND BO	0-22-602-00-2100-0300-000-001229	750.00
					Check Total		<u>1,050.00</u>
					Vendor Total		<u>1,050.00</u>
BSN SPORTS		3784					
	0100094774	09/05/19	906013345		VB GAME BALLS	0-10-301-14-1832-0610-000-000000	114.98
					Check Total		<u>114.98</u>
					Vendor Total		<u>114.98</u>
BUILDING TECHNOLOGY SYSTEMS		23078					
	0100094928	09/30/19	1167-3282		PITTS HEATING SERVICE	0-10-710-26-2600-0300-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>1,000.00</u>

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CAPLAN & EARNEST, LLC.		3779					
	0100094896	09/26/19	163728		8/CHARGES	0-10-602-10-0090-0300-000-000000	2,303.00
						Check Total	2,303.00
						Vendor Total	2,303.00
CASE		3477					
	0100094862	09/13/19	300011866		FY20 WYMAN MEMBERSHIP RENEWAL	0-10-601-23-2321-0810-000-000000	680.00
	0100094862	09/13/19	30011587		JOB VACANCY SUBSCRIPTION RENEWAL	0-10-601-23-2391-0810-000-000000	265.00
						Check Total	945.00
						Vendor Total	945.00
CDHS		7457					
	0100094845	09/12/19	09-12-2019_20		CHILD CARE LICENSE RENEWAL #67484	0-26-971-33-3310-0810-000-000000	480.00
						Check Total	480.00
						Vendor Total	480.00
CENTURYLINK		2139					
	0100094897	09/26/19	09-18-2019_8		9/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.70
	0100094897	09/26/19	09-18-2019_7		9/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.50
	0100094897	09/26/19	09-18-2019_6		9/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	177.16
						Check Total	290.36
	0100094929	09/30/19	09-30-2019_34		9/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	692.68
						Check Total	692.68
						Vendor Total	983.04
CHRISTIAN LUNA-LEAL		33030					
	0100094871	09/18/19	09-13-2019_5		8/15-8/20 TRANSLATOR	0-10-602-10-0090-0300-000-000000	207.00
						Check Total	207.00
						Vendor Total	207.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100094846	09/12/19	09-12-2019_8		CSCA CONF REG EXP REIM	0-10-602-20-2213-0350-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00

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CISNEROSES'		124					
	0100094813	09/10/19	757130		STAFF SYMPATHY PLANT	0-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
CLEAR CREEK HIGH SCHOOL		4409					
	0100094743	09/04/19	09-03-2019_11		9/10 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	50.00
	0100094743	09/04/19	09-03-2019_11		9/10 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	100.00
						Check Total	150.00
						Vendor Total	150.00
CLOUD CITY CONSERVATION CENTER		23795					
	0100094872	09/18/19	44		SUMMER GREENHOUSE SUPPORT	0-22-602-00-0090-0300-000-001229	210.00
						Check Total	210.00
						Vendor Total	210.00
COLO-WEST EQUIPMENT INC.		1763					
	0100094814	09/10/19	0182102-IN		BUS 10 KIT VALVE	0-10-720-27-2700-0300-000-000000	221.32
						Check Total	221.32
						Vendor Total	221.32

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COLO. BUREAU OF INVESTIGATION		567					
	0100094744	09/04/19	09-03-2019_2		STUDENT INTERNSHIP FINGERPRINTS-HOLM	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094745	09/04/19	09-03-2019_24		STUDENT INTERNSHIP FINGERPRINTS-SANCHEZ	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094775	09/05/19	09-05-2019_7		STU INTERNSHIP FINGERPRINTS-CONTRERAS	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094815	09/10/19	09-08-2019_26		FINGERPRINTS-DIAZ	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094816	09/10/19	09-08-2019_31		FINGERPRINTS-SUB-RONGSTAD	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094817	09/10/19	A200200119		BACKGROUND CHECK	0-10-601-23-2391-0300-000-000000	395.00
						Check Total	<u>395.00</u>
	0100094818	09/10/19	09-08-2019_27		STUDENT INTERNSHIP-BROWN	0-10-301-10-0050-0560-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094840	09/10/19	09-10-2019_1		FINGERPRINTS-SUB- MARTINEZ	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094847	09/12/19	A200200116		FINGERPRINTS	0-26-971-33-3310-0810-000-000000	158.00
						Check Total	<u>158.00</u>
	0100094863	09/13/19	09-13-2019_2		FINGERPRINTS-GRAHAM	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100094864	09/13/19	09-13-2019_1		FINGERPRINTS-BUTLER	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>908.50</u>
COLO. DEPT. OF REVENUE		100					
	0100639215	09/30/19	09-30-2019_3		9/SIT	0-10-000-00-0000-7471-000-000000	19,041.00
						Check Total	<u>19,041.00</u>
						Vendor Total	<u>19,041.00</u>

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COLORADO MOUNTAIN COLLEGE		877					
	0100094848	09/12/19	55831		SIFUENTES TUITION	0-27-971-19-3330-0320-000-008600	334.00
	0100094848	09/12/19	55830		LOPEZ TUITION	0-27-971-19-3330-0320-000-008600	673.00
					Check Total		<u>1,007.00</u>
					Vendor Total		<u>1,007.00</u>
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100094776	09/05/19	2553		FY20 1ST PAYMENT/QUARTERLY FEE	0-10-602-20-2130-0300-000-009003	500.00
					Check Total		<u>500.00</u>
					Vendor Total		<u>500.00</u>
COLORADO YOUTH FOR A CHANGE		32247					
	0100094746	09/04/19	1702		8/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
					Check Total		<u>3,750.00</u>
					Vendor Total		<u>3,750.00</u>
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100094794	09/06/19	7852		LCIS FIRE ALARM SYSTEM SERVICE	0-10-710-26-2600-0300-000-000000	242.00
					Check Total		<u>242.00</u>
					Vendor Total		<u>242.00</u>
COMMITTEE FOR CHILDREN		24007					
	0100094819	09/10/19	2004460	200594	SECOND STEP CURRICULUM	0-19-971-00-0040-0610-000-003141	1,127.00
					Check Total		<u>1,127.00</u>
	0100094930	09/30/19	2005442	200639	EARLY LEARNING SECOND STEP PROGRAM AND C	0-10-602-10-0090-0640-000-000000	2,596.00
					Check Total		<u>2,596.00</u>
					Vendor Total		<u>3,723.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNICATION SOLUTIONS		29424					
	0100094777	09/05/19	COMSOIN29238		LCIS RADIO BASE FOR INTERCOM SYSTEM	0-43-602-00-4000-0300-000-003958	1,542.96
						Check Total	1,542.96
	0100094873	09/18/19	COMSOIN29390		BATTERY FOR RADIO	0-10-301-10-0030-0730-000-000000	111.87
						Check Total	111.87
	0100094931	09/30/19	COMSOIN29396	200583	QUOTE 11615- RADIOS FOR BUS 24 AND 9	0-10-720-27-2700-0730-000-000000	2,025.84
						Check Total	2,025.84
						Vendor Total	3,680.67
COMMUNITY BANKS OF COLORADO		110					
	0100939214	09/30/19	09-30-2019_2		9/PAYROLL	0-10-000-00-0000-8102-000-000000	500,000.00
						Check Total	500,000.00
						Vendor Total	500,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100094747	09/04/19	4414		8/21-8/22 ORIENTATION CONF TRANSLATORS	0-10-602-10-0090-0300-000-000000	3,283.50
						Check Total	3,283.50
						Vendor Total	3,283.50
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100094778	09/05/19	151167		8/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	29.07
	0100094778	09/05/19	147917		7/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	18.41
						Check Total	47.48
						Vendor Total	47.48
CUSTOMINK.COM		3728					
	0100094874	09/18/19	33783677	200590	HANES ECOSMART 50/50 PULLOVER HOODIE IN	0-10-301-14-1878-0610-000-000000	608.20
						Check Total	608.20
						Vendor Total	608.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVE ELLERMAN		18457					
	0100094779	09/05/19	09-05-2019_9		8/10-8/31 FOOD REIM	0-10-720-27-2700-0690-000-000000	24.62
	0100094779	09/05/19	09-05-2019_8		8/5-9/3 MAIL MILEAGE REIM	0-10-720-27-2700-0580-000-000000	29.00
					Check Total		<u>53.62</u>
	0100094867	09/16/19	09-16-2019_1		ADVANCE	0-10-000-00-0000-8153-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		<u>303.62</u>
DENISE CLOSE		35750					
	0100094898	09/26/19	09-18-2019_25		8/31 XC INVITATIONAL OFFICIAL MILEAGE	0-10-301-14-1878-0391-000-000000	13.50
	0100094898	09/26/19	09-18-2019_25		8/31 XC INVITATIONAL OFFICIAL	0-10-301-14-1878-0391-000-000000	45.00
					Check Total		<u>58.50</u>
					Vendor Total		<u>58.50</u>
DEPENDABLE AUTO GLASS		23388					
	0100094795	09/06/19	I031878		GLASS REPAIR PITTS AND WP	0-10-710-26-2600-0300-000-000000	1,664.43
					Check Total		<u>1,664.43</u>
					Vendor Total		<u>1,664.43</u>
DIEDRICH CONSTRUCTION CO		2068					
	0100094780	09/05/19	57947		8/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		<u>1,800.00</u>
					Vendor Total		<u>1,800.00</u>
DISCOUNT SCHOOL SUPPLY		2460					
	0100094899	09/26/19	P38825540101	200624	OFFICEMATE LOOSE-LEAF RINGS-100 PIECES	0-19-971-00-0040-0610-000-003141	97.78
	0100094899	09/26/19	P38825540101	200624	COLORATIONS LARGE COLORED WOOD CRAFT STI	0-27-971-19-3330-0610-000-008600	107.10
	0100094899	09/26/19	P38825540101	200624	COLORATIONS LARGE WOOD CRAFT STICKS-500	0-26-971-33-3310-0610-000-000000	27.94
					Check Total		<u>232.82</u>
					Vendor Total		<u>232.82</u>
DURAN & LUCERO, INC.		1149					
	0100094748	09/04/19	09-03-2019_10		SOCCER GOAL REPAIRS	0-10-301-14-1800-0610-000-000000	681.36
					Check Total		<u>681.36</u>
					Vendor Total		<u>681.36</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100094875	09/18/19	0000310383		10/1-12/31 MEMBERSHIP DUES	0-10-602-10-0090-0300-000-000000	1,450.00
						Check Total	1,450.00
						Vendor Total	1,450.00
ERIN FARROW		29467					
	0100094900	09/26/19	09-18-2019_4		MURAL CLASS CLAY REIM	0-22-602-00-0090-0610-000-001229	315.00
						Check Total	315.00
						Vendor Total	315.00
ESSENTRA SPECIALTY TAPES		35599					
	0100094749	09/04/19	62128402	200588		0-27-971-19-3330-0610-000-008600	15.95
	0100094749	09/04/19	62128402	200588	S&H	0-26-971-33-3310-0610-000-000000	4.16
	0100094749	09/04/19	62128402	200588	2000-3/4 X 3/4" PIECES ON A ROLL. CAN BE	0-19-971-00-0040-0610-000-003141	14.57
						Check Total	34.68
						Vendor Total	34.68
FERNANDO LUNA LOPEZ		35696					
	0100094876	09/18/19	09-13-2019_2		8/19-8/21 TRANSLATOR	0-10-602-10-0090-0300-000-000000	402.50
						Check Total	402.50
						Vendor Total	402.50
FIDELITY SECURITY LIFE INS COMP		32468					
	0100094932	09/30/19	164059476		10/EYE MED	0-64-602-02-2835-0520-000-000000	782.58
						Check Total	782.58
						Vendor Total	782.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100094796	09/06/19	128337		INSTRUMENT REPAIRS	0-10-201-10-1250-0430-000-000000	78.28
	0100094796	09/06/19	127076		INSTRUMENT EQUIPEMENT SUPPLIES	0-10-301-10-1250-0610-000-000000	479.67
					Check Total		<u>557.95</u>
	0100094849	09/12/19	128264		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	16.80
	0100094849	09/12/19	128228		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	64.48
	0100094849	09/12/19	127011		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	241.26
	0100094849	09/12/19	127003		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	50.04
					Check Total		<u>372.58</u>
	0100094850	09/12/19	127181		MUSIC SUPPLIES	0-10-101-10-1200-0610-000-000000	499.91
					Check Total		<u>499.91</u>
					Vendor Total		<u>1,430.44</u>
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	45.93
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	390.46
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	40.92
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	375.74
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	64.47
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,724.32
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	2.10
	0100094921	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	15.64
					Check Total		<u>3,659.58</u>
					Vendor Total		<u>3,659.58</u>
FOLLETT TITLEWAVE		33332					
	0100094750	09/04/19	507965B		PO190436 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	207.66
	0100094750	09/04/19	507965		PO190436 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	54.14
	0100094750	09/04/19	507889		PO190442 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	5.36
	0100094750	09/04/19	507965A		PO190436 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	177.12
					Check Total		<u>444.28</u>
					Vendor Total		<u>444.28</u>
FORETHOUGHT.NET		33995					
	0100094751	09/04/19	311873		9/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		<u>1,250.00</u>
					Vendor Total		<u>1,250.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100094933	09/30/19	09-30-2019_11		PARENT VOLUNTEER FINGERPRINTS	0-10-601-23-2391-0300-000-000000	495.00
						Check Total	495.00
						Vendor Total	495.00
GALO TELLEZ		35688					
	0100094877	09/18/19	09-13-2019_3		8/15-8/21 TRANSLATOR	0-10-602-10-0090-0300-000-000000	80.50
						Check Total	80.50
						Vendor Total	80.50
GET OUTDOORS LEADVILLE!		35319					
	0100094901	09/26/19	1009		PJD/LCSD GEAR LIB MEMBERSHIP DUES	0-22-602-00-2100-0610-000-003202	250.00
						Check Total	250.00
						Vendor Total	250.00

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GRAINGER		3709					
	0100094797	09/06/19	9259459817		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	29.70
	0100094797	09/06/19	9267090661		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	63.56
	0100094797	09/06/19	9246268925		LCIS BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	175.57
	0100094797	09/06/19	9273944786		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	258.44
	0100094797	09/06/19	9250096634		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	120.41
	0100094797	09/06/19	9268065811		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	303.38
					Check Total		951.06
	0100094878	09/18/19	9282597849		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	381.32
	0100094878	09/18/19	9283221878		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	84.70
	0100094878	09/18/19	9275170034		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	118.17
	0100094878	09/18/19	9276866515		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	91.33
	0100094878	09/18/19	9276542728		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	135.59
	0100094878	09/18/19	9283348648		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	212.75
					Check Total		1,023.86
	0100094879	09/18/19	9276205219		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	422.60
					Check Total		422.60
	0100094934	09/30/19	9295922703		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	19.80
	0100094934	09/30/19	9295108741		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	15.92
	0100094934	09/30/19	9294218285		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	417.33
	0100094934	09/30/19	9299976770		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	29.58
	0100094934	09/30/19	9287388640		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	29.70
	0100094934	09/30/19	9298791709		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	547.28
					Check Total		1,059.61
					Vendor Total		3,457.13
HERALD DEMOCRAT		60					
	0100094820	09/10/19	09-08-2019_4		8/CHARGES-VACANCY ADS	0-10-601-23-2391-0540-000-000000	290.81
	0100094820	09/10/19	09-08-2019_5		1YR SUBSCRIPTION RENEWAL ACCT LCSU	0-10-602-10-0090-0810-000-000000	33.00
	0100094820	09/10/19	09-08-2019_4		8/CHARGES-BOARD VACANCY	0-10-601-23-2310-0610-000-000000	31.54
					Check Total		355.35
					Vendor Total		355.35
HIGH MOUNTAIN PIES		1141					
	0100094902	09/26/19	09-18-2019_10		9/16 PARENT MTG MEAL	0-27-971-19-3330-0500-000-008600	138.90
					Check Total		138.90
					Vendor Total		138.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100094922	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	449.01
	0100094922	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	9.85
					Check Total		<u>458.86</u>
					Vendor Total		458.86
INTERNAL REVENUE SERVICE		838					
	0100639216	09/30/19	09-30-2019_4		9/FIT	0-10-000-00-0000-7428-000-000000	18,637.16
	0100639216	09/30/19	09-30-2019_4		9/FIT	0-10-000-00-0000-7472-000-000000	44,170.49
					Check Total		<u>62,807.65</u>
					Vendor Total		62,807.65
INTREPID SPORTSWEAR		26530					
	0100094903	09/26/19	1017334		PO190455-GIRLS BBALL JERSEYS	0-10-301-14-1815-0610-000-000000	378.00
					Check Total		<u>378.00</u>
					Vendor Total		378.00
J. STOCKARD FLY FISHING		34126					
	0100094752	09/04/19	JS256425085	200573	TIEMCO TMC 100 DRY FLY HOOK - 100 HOOKS	0-22-602-00-0090-0610-000-001229	209.20
					Check Total		<u>209.20</u>
					Vendor Total		209.20
J.W. PEPPER OF DALLAS		2091					
	0100094821	09/10/19	171614450		CHOIR MUSIC	0-10-301-10-1240-0610-000-000000	34.00
	0100094821	09/10/19	171990442		CHOIR MUSIC	0-10-301-10-1240-0610-000-000000	5.40
					Check Total		<u>39.40</u>
					Vendor Total		39.40
JAMES MEDINA		23930					
	0100094781	09/05/19	09-05-2019_12		FOOD REIM	0-10-720-27-2700-0690-000-000000	13.71
					Check Total		<u>13.71</u>
					Vendor Total		13.71
JAMES ZOLLER		30120					
	0100094880	09/18/19	09-13-2019_4		8/26-9/11 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	748.12
					Check Total		<u>748.12</u>
					Vendor Total		748.12

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMIE PETERS		781					
	0100094935	09/30/19	09-30-2019_14		CHSCA MEMBERSHIP AND TRACK CLINIC	0-10-301-14-1800-0320-000-000000	100.00
	0100094935	09/30/19	09-30-2019_14		CHSCA MEMBERSHIP AND TRACK CLINIC	0-10-301-14-1890-0610-000-000000	140.00
						Check Total	240.00
						Vendor Total	240.00
JOYCE LACOME		5738					
	0100094822	09/10/19	09-08-2019_13		FOOD REIM	0-10-720-27-2700-0690-000-000000	28.71
	0100094822	09/10/19	09-08-2019_13		8/26 BUS DRIVER MTG FOOD REIM	0-10-720-27-2700-0610-000-000000	7.27
						Check Total	35.98
						Vendor Total	35.98
JULIE GUZMAN AGUILAR		35670					
	0100094881	09/18/19	09-13-2019_6		8/19-8/20 TRANSLATOR	0-10-602-10-0090-0300-000-000000	402.50
						Check Total	402.50
						Vendor Total	402.50
JULIE MEHLE		143					
	0100094782	09/05/19	09-05-2019_5		9/4 FFVP WORKSHOP EXP REIM	0-21-740-31-3100-0580-000-000000	142.00
						Check Total	142.00
						Vendor Total	142.00
JUNG KIM		35661					
	0100094753	09/04/19	09-03-2019_8		ORTON GILLINGHAM TRAINING EXP REIM	0-10-602-20-2213-0350-000-000000	20.13
						Check Total	20.13
	0100094783	09/05/19	09-05-2019_13		EL STARTING STRONG TRNG EXP REIM	0-22-602-00-2100-0580-000-001230	72.01
						Check Total	72.01
						Vendor Total	92.14
KAREMI RODRIGUEZ		33375					
	0100094865	09/13/19	09-13-2019_6		8/15-8/29 TRANSLATOR	0-10-602-10-0090-0300-000-000000	487.50
						Check Total	487.50
						Vendor Total	487.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARINA OLAVE		35718					
	0100094882	09/18/19	09-13-2019_25		9/9 STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	22.20
						Check Total	22.20
						Vendor Total	22.20
KERRI QUINLAN		24570					
	0100094904	09/26/19	09-18-2019_23		7/11-9/25 CPS AND CDE TRAINING EXP REIM	0-22-602-00-2100-0580-000-003202	172.97
	0100094904	09/26/19	09-18-2019_23		7/11-9/25 CPS AND CDE TRAINING EXP REIM	0-22-602-02-2100-0580-000-001208	69.88
						Check Total	242.85
	0100094936	09/30/19	09-30-2019_26		HEALTH ED SUPPLIES	0-22-602-00-0090-0610-000-003190	194.19
	0100094936	09/30/19	09-30-2019_26		SOCIAL WORKER PHONE CASE	0-22-602-00-2100-0610-000-003202	36.51
						Check Total	230.70
						Vendor Total	473.55
KIMBERLEY SHEEN		35327					
	0100094754	09/04/19	09-03-2019_25		7/24-7/30 TRAINING EXP REIM	0-10-602-20-2130-0580-000-000000	263.63
						Check Total	263.63
						Vendor Total	263.63
KNIGHT CUSTOM ELECTRONICS		12556					
	0100094937	09/30/19	4834		PITTS,LCIS,WP YEARLY MONITORING	0-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
KONICA MINOLTA		2292					
	0100094823	09/10/19	33949783		8/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
	0100094823	09/10/19	3974952		8/COPIERS	0-27-971-19-3330-0330-000-008600	236.08
	0100094823	09/10/19	3974952		8/COPIERS	0-27-971-01-3330-0330-000-008600	236.08
	0100094823	09/10/19	3974952		8/COPIERS	0-10-602-10-0090-0330-000-000000	3,062.23
	0100094823	09/10/19	33974953		8/COPIERS	0-10-602-10-0090-0330-000-000000	6,649.52
	0100094823	09/10/19	3974952		8/COPIERS	0-19-971-00-0040-0610-000-003141	472.15
						Check Total	11,361.81
						Vendor Total	11,361.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100094755	09/04/19	260726123		LCHS COPIER STAPLES	0-10-602-10-0090-0330-000-000000	79.00
						Check Total	79.00
						Vendor Total	79.00

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LAKE COUNTY LANDFILL		370					
	0100094824	09/10/19	09-08-2019_2		8/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	151.00
						Check Total	151.00
						Vendor Total	151.00
LAKE COUNTY RECREATION DEPT.		150					
	0100094784	09/05/19	09-05-2019_11		EHS AQUATIC CENTER ENTRY FEE	0-27-971-01-3330-0610-000-008600	32.00
						Check Total	32.00
						Vendor Total	32.00
LAKESHORE LEARNING MATERIALS		4237					
	0100094756	09/04/19	1029530819	200584	LAKESHORE STORAGE BOX-ORANGE	0-26-971-33-3310-0610-000-000000	11.02
	0100094756	09/04/19	1029530819	200584	S&H	0-27-971-19-3330-0610-000-008600	42.22
	0100094756	09/04/19	1029530819	200584	LAKESHORE STORAGE BOX-ORANGE	0-19-971-00-0040-0610-000-003141	38.55
						Check Total	91.79
						Vendor Total	91.79
LCEA		20214					
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.66
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.48
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	539.00
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.44
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,177.08
	0100094923	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.96
						Check Total	3,765.62
						Vendor Total	3,765.62
LEADVILLE COLO & SOUTHERN R.R.		1542					
	0100094757	09/04/19	201802-AUG2019		STAFF WELCOME BACK TRAIN RIDE	0-10-601-23-2310-0610-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
LESLEE TORSELL		21938					
	0100094851	09/12/19	09-12-2019_7		9/17 MEDICAID TRANSITION MTG MILEAGE	0-10-602-10-0090-0580-000-000000	71.70
						Check Total	71.70
						Vendor Total	71.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDA LEAL		12696					
	0100094852	09/12/19	09-12-2019_12		8/20-9/3 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	8.98
						Check Total	8.98
						Vendor Total	8.98
LIONS CLUB		3360					
	0100094825	09/10/19	09-08-2019_28		LCIS COOKING CLUB SUPPLIES	0-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	100.00
LISA FORGET		34207					
	0100094938	09/30/19	09-30-2019_12		FOREST TAPESTRY REIM	0-22-602-00-0090-0610-000-001229	22.71
						Check Total	22.71
						Vendor Total	22.71
LISA RELOU LLC		34894					
	0100094758	09/04/19	361		8/CONSULTANT FEES	0-10-602-10-0090-0300-000-000000	4,748.48
	0100094758	09/04/19	361		8/SCH TURN CONSULTANT FEES- WALTON	0-22-602-00-2100-0300-000-001230	2,975.00
						Check Total	7,723.48
						Vendor Total	7,723.48
LOWE'S		22306					
	0100094826	09/10/19	902040		8/CHARGES	0-10-710-26-2600-0430-000-000000	134.65
	0100094826	09/10/19	901669		8/CHARGES	0-10-710-26-2600-0430-000-000000	285.10
						Check Total	419.75
						Vendor Total	419.75
LUZ NAVA		19399					
	0100094853	09/12/19	09-12-2019_11		8/26-9/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	8.10
						Check Total	8.10
						Vendor Total	8.10
LYNETTE FRESQUEZ		3559					
	0100094883	09/18/19	09-13-2019_1		CLASSROOM SUPPLY REIM- VELCRO SQUARES	0-10-100-10-0010-0610-000-000000	22.28
						Check Total	22.28
						Vendor Total	22.28

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MACHOL AND JOHANNES, LLC		26832					
	0100094924	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	38.74
	0100094924	09/27/19	27-SEP-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	648.90
					Check Total		<u>687.64</u>
					Vendor Total		687.64
MACKENZIE REIGEL		35491					
	0100094809	09/06/19	09-06-2019_1		9/5-9/6 DO HELP	0-10-602-10-0090-0300-000-000000	94.35
					Check Total		<u>94.35</u>
					Vendor Total		94.35
MARCIA CATES		32255					
	0100094866	09/13/19	09-13-2019_3		9/10-9/11 TURNAROUND TRNG MILEAGE REIM	0-10-602-20-2213-0350-000-000000	100.95
					Check Total		<u>100.95</u>
					Vendor Total		100.95
MARIA ANTONIETA LIZARDO		17922					
	0100094854	09/12/19	09-12-2019_14		8/12-9/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	32.85
					Check Total		<u>32.85</u>
					Vendor Total		32.85
MARISSA MARTINEZ		21768					
	0100094827	09/10/19	09-08-2019_21		LOST CHECK REISSUE-ORIG CH94693	0-26-971-33-3310-0610-000-000000	1.84
	0100094827	09/10/19	09-08-2019_21		LOST CHECK REISSUE-ORIG CH94693	0-27-971-19-3330-0610-000-008600	7.06
	0100094827	09/10/19	09-08-2019_21		LOST CHECK REISSUE-ORIG CH94693	0-19-971-00-0040-0610-000-003141	6.44
					Check Total		<u>15.34</u>
					Vendor Total		15.34
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100094828	09/10/19	P101284848:01		BUS 11 REPAIR	0-10-720-27-2700-0430-000-000000	231.80
					Check Total		<u>231.80</u>
					Vendor Total		231.80

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MCI		2960					
	0100094759	09/04/19	09-03-2019_35		8/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	83.17
						Check Total	83.17
	0100094905	09/26/19	09-18-2019_11		9/HDST FAX ACCT 6P603161	0-27-971-19-3330-0531-000-008600	34.88
						Check Total	34.88
						Vendor Total	118.05
MEADOW GOLD DAIRIES		1343					
	0100094798	09/06/19	09-06-2019_7		8/MILK	0-21-740-31-3100-0631-000-000000	2,031.84
						Check Total	2,031.84
						Vendor Total	2,031.84
MICHAEL REIGEL		35726					
	0100094884	09/18/19	09-13-2019_26		8/27-9/7 ATHLETIC WORKER	0-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
MIDWEST BUS SALES, INC		34908					
	0100094829	09/10/19	R060000287:01		BUS 3 REPAIR	0-10-720-27-2700-0430-000-000000	5,714.17
	0100094829	09/10/19	R060000278:01		BUS 20 REPAIR	0-10-720-27-2700-0430-000-000000	3,995.42
						Check Total	9,709.59
	0100094939	09/30/19	C060002814:01		BUS 16 REPAIR	0-10-720-27-2700-0430-000-000000	126.20
						Check Total	126.20
						Vendor Total	9,835.79
MOLLY HOKKANEN		31925					
	0100094830	09/10/19	09-08-2019_19		CLASSROOM SUPPLY REIM	0-10-201-10-1310-0610-000-000000	66.60
						Check Total	66.60
	0100094906	09/26/19	09-18-2019_2		CLASSROOM SUPPLY REIM	0-10-201-10-1310-0610-000-000000	162.87
						Check Total	162.87
						Vendor Total	229.47
MONA CLOYS		10944					
	0100094799	09/06/19	09-06-2019_2		CLASSROOM SUPPLY REIM	0-10-301-10-0060-0610-000-000000	114.28
						Check Total	114.28
						Vendor Total	114.28

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MOUNTAIN BRD. OF COOP. SERV.		302					
	0100094785	09/05/19	09-05-2019_4		WEIGEL ALTERNATIVE PRINCIPAL LICENSE	0-22-602-00-2100-0300-000-001230	5,000.00
						Check Total	5,000.00
	0100094940	09/30/19	2019-151		TEACHER INDUCTION-DIXON	0-10-000-00-0000-7478-000-000000	3,200.00
	0100094940	09/30/19	FY19-20-146		1ST QUARTER ASSEMENTS	0-10-602-10-0090-0591-000-000000	31,131.95
						Check Total	34,331.95
						Vendor Total	39,331.95
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100094760	09/04/19	09-03-2019_34		8/CHARGES	0-10-720-27-2700-0430-000-000000	507.69
	0100094760	09/04/19	09-03-2019_34		8/CHARGES	0-10-720-27-2700-0431-000-000000	461.06
						Check Total	968.75
	0100094941	09/30/19	09-30-2019_33		9/CHARGES	0-10-720-27-2700-0430-000-000000	34.27
						Check Total	34.27
						Vendor Total	1,003.02
NASCO ARTS & CRAFTS		21016					
	0100094800	09/06/19	527644	200577	CHUBBY PENCIL SHARPNER	0-10-301-10-0200-0610-000-000000	137.08
						Check Total	137.08
						Vendor Total	137.08
NEWCLOUD NETWORKS		6334					
	0100094942	09/30/19	192730086		8/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	845.61
	0100094942	09/30/19	192730086		9/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	845.00
						Check Total	1,690.61
						Vendor Total	1,690.61
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100094943	09/30/19	8970		FY20 SCHOOL ELEVATOR INSPECTIONS	0-10-710-26-2600-0300-000-000000	1,550.00
						Check Total	1,550.00
						Vendor Total	1,550.00
NV5		26050					
	0100094786	09/05/19	133514		7/CHARGES LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	1,899.60
						Check Total	1,899.60
						Vendor Total	1,899.60

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O'REILLY AUTOMOTIVE, INC		27090					
	0100094761	09/04/19	09-03-2019_28		8/CHARGES	0-10-710-26-2600-0430-000-000000	35.19
						Check Total	35.19
						Vendor Total	35.19
ORKIN PEST CONTROL		1156					
	0100094772	09/04/19	09-04-2019_4		9/PEST CONTROL ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100094772	09/04/19	09-04-2019_3		9/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100094772	09/04/19	09-04-2019_2		8&9/PEST CONTROL ACCT 26049729	0-10-710-26-2600-0300-000-000000	370.20
	0100094772	09/04/19	09-04-2019_1		9/PEST CONTROL ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
	0100094772	09/04/19	09-04-2019_5		9/PEST CONTROL ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
						Check Total	1,161.88
	0100094944	09/30/19	189497305		10/PEST CONTROL-ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100094944	09/30/19	189497334		10/PEST CONTROL-ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100094944	09/30/19	189497402		10/PEST CONTROL-ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100094944	09/30/19	189497367		10/PEST CONTROL-ACCT 26049729	0-10-710-26-2600-0300-000-000000	185.10
	0100094944	09/30/19	189497579		10/PEST CONTROL-ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
						Check Total	976.78
						Vendor Total	2,138.66

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PARKVILLE WATER DISTRICT		334					
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-27-971-19-3330-0620-000-008600	28.20
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-27-971-01-3330-0620-000-008600	28.20
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-10-710-26-2600-0411-000-000000	3,526.79
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-19-971-00-2600-0410-000-003141	49.36
	0100094762	09/04/19	09-03-2019_14		8/WATER	0-26-971-33-3310-0810-000-000000	17.65
						Check Total	<u>3,650.20</u>
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-27-971-01-3330-0620-000-008600	29.77
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-27-971-19-3330-0620-000-008600	29.77
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-26-971-33-3310-0810-000-000000	18.63
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-19-971-00-2600-0410-000-003141	52.11
	0100094945	09/30/19	09-30-2019_8		9/WATER	0-10-710-26-2600-0411-000-000000	3,330.84
						Check Total	<u>3,461.12</u>
						Vendor Total	<u>7,111.32</u>
PARLIN LAW P.C.		35440					
	0100094831	09/10/19	9309		8/CHARGES	0-10-602-10-0090-0300-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>
PERA		340					
	0100639213	09/10/19	09102019		8/PERA	0-10-000-00-0000-7473-000-000000	168,962.82
						Check Total	<u>168,962.82</u>
	0100639218	09/30/19	09-30-2019_6		9/PERA	0-10-000-00-0000-7473-000-000000	189,353.42
						Check Total	<u>189,353.42</u>
						Vendor Total	<u>358,316.24</u>
PERA		946					
	0100094907	09/26/19	962874		EMPLOYER 520 AUG LATE PAYROLL INTEREST	0-10-601-23-2391-0810-000-000000	356.73
						Check Total	<u>356.73</u>
						Vendor Total	<u>356.73</u>
PHEBE CONDON		34240					
	0100094885	09/18/19	09-13-2019_23		SCIENCE SUPPLY REIM	0-10-301-10-1310-0610-000-000000	51.78
						Check Total	<u>51.78</u>
						Vendor Total	<u>51.78</u>

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PINNACOL ASSURANCE		454					
	0100094908	09/26/19	19715636		3RD OF 9/WORKERS COMP PREMIUM	0-10-602-28-2850-0521-000-000000	11,344.00
						Check Total	11,344.00
						Vendor Total	11,344.00
QUILL CORPORATION		539					
	0100094886	09/18/19	9863152		CLASSROOM SUPPLY	0-10-301-10-1600-0610-000-003120	177.53
	0100094886	09/18/19	9894297		CLASSROOM SUPPLY	0-10-301-10-1600-0610-000-003120	181.23
						Check Total	358.76
						Vendor Total	358.76
RBS ACTIVEWEAR		35645					
	0100094887	09/18/19	152145	200605	LADIES RAIDER SOFTSHELL JACKET COLOR CAR	0-10-301-14-1832-0610-000-000000	1,247.60
						Check Total	1,247.60
						Vendor Total	1,247.60
REBECCA KOHN		32573					
	0100094787	09/05/19	09-05-2019_6		CLASSROOM SUPPLY REIM	0-10-100-10-0010-0610-000-000000	11.98
						Check Total	11.98
						Vendor Total	11.98
REBECCA VOIT		35769					
	0100094946	09/30/19	09-30-2019_27		9/19 GSA MTG MILEAGE REIM	0-22-201-00-2100-0300-000-003218	8.77
	0100094946	09/30/19	09-30-2019_4		9/24 MTG EXP REIM	0-22-201-00-2100-0300-000-003218	6.45
	0100094946	09/30/19	09-30-2019_27		9/19 GSA MTG MILEAGE REIM	0-22-301-00-2100-0300-000-003218	20.48
	0100094946	09/30/19	09-30-2019_4		9/24 MTG EXP REIM	0-22-301-00-2100-0300-000-003218	15.05
						Check Total	50.75
						Vendor Total	50.75
RIO GRANDE		1961					
	0100094888	09/18/19	93630936	200591	BEADALON PROFESSIONAL SERIES 49-STRAND B	0-10-301-10-1000-0610-000-000000	490.73
						Check Total	490.73
						Vendor Total	490.73
ROCKIES PURCHASING SERVICES		32336					
	0100094910	09/26/19	#RPS_MEMB18		FY20 GROUP PURCHASING COOP ANNUAL FEE	0-21-740-31-3100-0610-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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ROCKY MTN. FAMILY PRACTICE		3520					
	0100094788	09/05/19	09-05-2019_10		DRIVER DR TESTING- PACHECO,MAREK,KERRIGAN	0-10-720-27-2700-0300-000-000000	87.00
						Check Total	<u>87.00</u>
	0100094832	09/10/19	09-08-2019_10		NEW BUS DRIVER DRUG TEST- MAREK	0-10-720-27-2700-0300-000-000000	29.00
						Check Total	<u>29.00</u>
						Vendor Total	<u>116.00</u>
SAFEWAY INC.		376					
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-22-602-02-2100-0610-000-001208	51.12
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-21-740-31-3100-0630-000-000000	970.55
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-27-971-01-3330-0610-000-008600	45.54
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-19-971-00-0040-0610-000-003141	14.28
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-27-971-19-3330-0610-000-008600	15.64
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-26-971-33-3310-0610-000-000000	4.06
	0100094789	09/05/19	09-05-2019_24		8/CHARGES	0-10-601-23-2310-0610-000-000000	309.72
						Check Total	<u>1,410.91</u>
						Vendor Total	<u>1,410.91</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100094833	09/10/19	09-08-2019_14		8/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.75
						Check Total	<u>32.75</u>
						Vendor Total	<u>32.75</u>

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SCANGA MEAT CO		35572					
	0100094763	09/04/19	15:16		8/27 FOOD	0-21-740-31-3100-0630-000-000000	736.92
						Check Total	736.92
	0100094855	09/12/19	16:19		9/3FOOD	0-21-740-31-3100-0630-000-000000	721.02
						Check Total	721.02
	0100094911	09/26/19	12:22		9/10 MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	1,386.91
	0100094911	09/26/19	9:35		9/17 MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	119.70
	0100094911	09/26/19	16:35		9/17 MEAT PRODUCTS BF FRANK RTN	0-21-740-31-3100-0630-000-000000	-74.70
	0100094911	09/26/19	14:40		9/12 MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	123.30
						Check Total	1,555.21
	0100094947	09/30/19	09-30-2019_13		9/12 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	123.30
	0100094947	09/30/19	09-30-2019_13		9/10 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	1,386.91
	0100094947	09/30/19	09-30-2019_13		9/17 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	119.70
	0100094947	09/30/19	10:07		MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	1,327.69
						Check Total	2,957.60
						Vendor Total	5,970.75
SCHOLASTIC TESTING SERVICE		8141					
	0100094834	09/10/19	263770K	200595	QUOTE 112536K	0-10-602-00-0090-0610-000-003150	132.02
						Check Total	132.02
						Vendor Total	132.02
SCHOOL HEALTH CORP.		1111					
	0100094835	09/10/19	3649385-00	200585		0-27-971-01-3330-0610-000-008600	1,044.50
	0100094835	09/10/19	3649385-00	200585	QUOTE 3585712-00- VISION SCREENER	0-26-971-33-3310-0610-000-000000	5,975.00
						Check Total	7,019.50
						Vendor Total	7,019.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100094836	09/10/19	308103382796	200528	PLEASE SEE ONLINE ORDER - CART # 7790477	0-10-101-10-0010-0610-000-000000	976.25
	0100094836	09/10/19	208123739826	200575	PLEASE SEE ONLINE ORDER - CART # 7790757	0-10-101-10-0010-0610-000-000000	80.80
	0100094836	09/10/19	308103351425	200536	NATURAL CORK BULLETIN BOARD	0-43-602-00-4000-0720-000-000000	6,387.84
					Check Total		7,444.89
	0100094889	09/18/19	208123885569	200615	WHITE CARD STOCK	0-10-100-10-0010-0610-000-000000	306.86
					Check Total		306.86
	0100094912	09/26/19	208123976336	200631	PLEASE SEE ONLINE ORDER 7790973753	0-10-101-10-0010-0610-000-000000	145.95
	0100094912	09/26/19	208123976333	200627	WATER COLOR PAPER	0-10-100-10-0200-0610-000-000000	170.65
					Check Total		316.60
					Vendor Total		8,068.35
SCOTT CARROLL		33162					
	0100094801	09/06/19	09-06-2019_5		SOFTWARE REIM	0-10-301-10-1240-0610-000-000000	44.99
	0100094801	09/06/19	09-06-2019_6		SIGHT READING FACTOR REIM	0-10-301-10-1240-0610-000-000000	34.99
					Check Total		79.98
	0100094890	09/18/19	09-13-2019_22		PERFORMING ARTS CAMERA REIM	0-10-301-10-1240-0610-000-000000	344.97
					Check Total		344.97
					Vendor Total		424.95
SILVER CITY PRINTING		413					
	0100094837	09/10/19	94845		BADGE HOLDERS	0-10-100-10-0010-0610-000-000000	93.36
					Check Total		93.36
	0100094856	09/12/19	94795		RECEIPT BOOKS	0-10-101-10-0010-0610-000-000000	21.68
					Check Total		21.68
					Vendor Total		115.04
SOROCO HIGH SCHOOL		20397					
	0100094764	09/04/19	09-03-2019_12		9/10 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	100.00
	0100094764	09/04/19	09-03-2019_12		9/10 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	100.00
					Check Total		200.00
					Vendor Total		200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOULED OUT T-SHIRTS		24317					
	0100094765	09/04/19	6173		X-COUNTRY INVITATIONAL AWARDS	0-10-301-14-1800-0613-000-000000	462.49
						Check Total	462.49
	0100094790	09/05/19	6067		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	227.20
	0100094790	09/05/19	6099		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	589.10
	0100094790	09/05/19	6107		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	853.00
	0100094790	09/05/19	6068		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	375.84
	0100094790	09/05/19	6100		PANTHER PRIDE SCHOOL STORE GEAR	0-10-602-10-0090-0610-000-000000	1,180.96
						Check Total	3,226.10
						Vendor Total	3,688.59
STAPLES		4758					
	0100094802	09/06/19	3422917464	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	18.23
	0100094802	09/06/19	3422917463	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	55.61
	0100094802	09/06/19	3422917462	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	33.27
	0100094802	09/06/19	3422917465	200579	QUARTET STEEL DRY ERASE SHITEBOARD 11X17	0-10-201-10-0020-0610-000-000000	116.45
	0100094802	09/06/19	3422917461	200569	REALLY USEFUL BOX 3 LITER SNAP LID STORA	0-10-301-10-1100-0610-000-000000	186.06
						Check Total	409.62
	0100094857	09/12/19	8055562062	200597	PILOT PENS	0-10-301-10-0030-0610-000-000000	62.93
						Check Total	62.93
	0100094948	09/30/19	8055817636	200632	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	2.38
	0100094948	09/30/19	8055817636	200632		0-26-971-33-3310-0610-000-000000	12.98
	0100094948	09/30/19	8055890507	200632	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	42.99
	0100094948	09/30/19	8055817636	200632		0-27-971-19-3330-0610-000-008600	49.69
						Check Total	108.04
						Vendor Total	580.59

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STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100094791	09/05/19	09-05-2019_1		PO190453-LCIS INTERCOME SYSTEM	0-43-602-00-4000-0300-000-003958	20,486.85
						Check Total	20,486.85
						Vendor Total	20,486.85
SUMMIT MIDDLE SCHOOL 7057							
	0100094792	09/05/19	09-05-2019_21		10/5 MS X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
SUMMIT RIDGE CROSS COUNTRY 32530							
	0100094913	09/26/19	746945		MS STATE XC REGISTRATION	0-10-201-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
TAYLOR RAPKE 27430							
	0100094803	09/06/19	09-06-2019_1		REIM FOR DECODABLES	0-10-100-12-1700-0610-000-003130	42.71
						Check Total	42.71
	0100094858	09/12/19	09-12-2019_9		ORTON GILLINGHAM ONLINE REG COURSE REIM	0-10-602-12-1700-0580-000-003130	150.00
						Check Total	150.00
	0100094891	09/18/19	09-13-2019_27		SPED SUPPLY REIM	0-10-100-12-1700-0610-000-003130	24.50
						Check Total	24.50
						Vendor Total	217.21
THD PRODUCTION, INC 26085							
	0100094804	09/06/19	1173		LCIS GYM SOUND SYSTEM	0-43-602-00-4000-0720-000-000000	1,581.27
						Check Total	1,581.27
						Vendor Total	1,581.27
THE DENVER POST 450							
	0100094914	09/26/19	09-18-2019_14		52 WEEK RENEWAL ACCT 132806101	0-10-601-23-2321-0640-000-000000	665.95
						Check Total	665.95
						Vendor Total	665.95

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THYSSENKRUPP ELEVATOR CORP.		9638					
	0100094805	09/06/19	3004732153		8/1-10/31 LCHS,LCIS ELEVATOR MAINT	0-10-710-26-2600-0300-000-000000	2,299.08
						Check Total	2,299.08
	0100094949	09/30/19	3004828330		10/1-12/31 PITTS LIFT MAINT	0-10-710-26-2600-0300-000-000000	282.02
						Check Total	282.02
						Vendor Total	2,581.10
TIGER, INC		29874					
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-27-971-01-3330-0620-000-008600	62.02
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-27-971-19-3330-0620-000-008600	62.02
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-19-971-00-2600-0410-000-003141	108.54
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-26-971-33-3310-0810-000-000000	38.79
	0100094766	09/04/19	0719269631		7/UTILITIES ACCT 01627-02	0-10-710-26-2600-0620-000-000000	503.97
	0100094766	09/04/19	0719269634		7/UTILITIES ACCT 01627-05	0-10-710-26-2600-0620-000-000000	155.95
	0100094766	09/04/19	0719269630		7/UTILITIES ACCT 01627-01	0-10-710-26-2600-0620-000-000000	1,101.94
	0100094766	09/04/19	0719269633		7/UTILITIES ACCT 01627-04	0-10-710-26-2600-0620-000-000000	1,652.03
	0100094766	09/04/19	0719269632		7/UTILITIES ACCT 01627-03	0-10-710-26-2600-0620-000-000000	761.01
	0100094766	09/04/19	0719269635		7/UTILITIES ACCT 01627-06	0-10-710-26-2600-0620-000-000000	151.20
						Check Total	4,597.47
	0100094859	09/12/19	0819272838		8/UTILITIES-BUS BARN ACCT 01627-05	0-10-710-26-2600-0620-000-000000	170.71
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-10-710-26-2600-0620-000-000000	499.95
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-27-971-01-3330-0620-000-008600	61.53
	0100094859	09/12/19	0819272834		8/UTILITIES-LCHS ACCT 01627-01	0-10-710-26-2600-0620-000-000000	1,140.97
	0100094859	09/12/19	0819272837		8/UTILITIES-LCIS ACCT 01627-04	0-10-710-26-2600-0620-000-000000	1,651.22
	0100094859	09/12/19	0819272836		8/UTILITIES-WP ACCT 01627- 03	0-10-710-26-2600-0620-000-000000	779.15
	0100094859	09/12/19	0819272839		8/UTILITIES-ADMIN-ACCT 01627-06	0-10-710-26-2600-0620-000-000000	190.48
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-26-971-33-3310-0810-000-000000	38.47
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-27-971-19-3330-0620-000-008600	61.53
	0100094859	09/12/19	0819272835		8/UTILITIES-PITTS ACCT 01627-02	0-19-971-00-2600-0410-000-003141	107.68
						Check Total	4,701.69
						Vendor Total	9,299.16

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TRI COUNTY FIRE EXTING.		3992					
	0100094806	09/06/19	185414		ANNUAL FIRE EXTIGUISHER MAINT-LCIS	0-10-710-26-2600-0300-000-000000	434.50
	0100094806	09/06/19	183177		ANNUAL FIRE EXTIGUISHER MAINT-BUS BARN	0-10-710-26-2600-0300-000-000000	144.00
	0100094806	09/06/19	185409		ANNUAL FIRE EXTIGUISHER MAINT-SPRUCE ST	0-10-710-26-2600-0300-000-000000	280.00
	0100094806	09/06/19	185411		ANNUAL FIRE EXTIGUISHER MAINT-HS	0-10-710-26-2600-0300-000-000000	709.50
	0100094806	09/06/19	185415		ANNUAL FIRE EXTIGUISHER MAINT-PITTS	0-10-710-26-2600-0300-000-000000	317.50
	0100094806	09/06/19	184247		ANNUAL FIRE EXTIGUISHER MAINT-WP	0-10-710-26-2600-0300-000-000000	332.50
					Check Total		<u>2,218.00</u>
					Vendor Total		2,218.00
TRISHA LOPEZ		29645					
	0100094767	09/04/19	09-03-2019_9		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	26.00
					Check Total		<u>26.00</u>
					Vendor Total		26.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100094768	09/04/19	09-03-2019_4		8/FOOD	0-21-740-31-3100-0630-000-000000	11,283.87
	0100094768	09/04/19	09-03-2019_4		8/FOOD-DO SUPPLIES	0-10-602-10-0090-0610-000-000000	285.32
					Check Total		<u>11,569.19</u>
					Vendor Total		11,569.19
UNITED RENTALS		1856					
	0100094807	09/06/19	171784470-001		EQUIPMENT RENTAL-DIST BEAUTIFICATION	0-43-602-00-4000-0720-000-000000	2,837.25
					Check Total		<u>2,837.25</u>
					Vendor Total		2,837.25
USI		618					
	0100094915	09/26/19	0390048501014	200633	USI VALUEWRAP SCHOOL 3 MIL 250' ROLL LAM	0-10-100-10-0010-0550-000-000000	365.31
					Check Total		<u>365.31</u>
	0100094950	09/30/19	0390048401017	200634	USI OPTI CLEAR GLOSS 27" X 250' 1" CORE	0-19-971-00-0040-0610-000-003141	381.89
					Check Total		<u>381.89</u>
					Vendor Total		747.20

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VERIZON WIRELESS		3373					
	0100094860	09/12/19	9837451037		8/CHARGES	0-22-602-00-2100-0531-000-001229	63.21
	0100094860	09/12/19	9837451037		8/CHARGES	0-27-971-19-3330-0531-000-008600	52.68
	0100094860	09/12/19	9837451037		8/CHARGES	0-10-602-10-0090-0531-000-000000	2,371.61
	0100094860	09/12/19	9837451037		8/CHARGES-BUS	0-10-602-10-0090-0531-000-000000	151.05
	0100094860	09/12/19	9837451037		8/CHARGES	0-27-971-01-3330-0531-000-008600	53.21
						Check Total	<u>2,691.76</u>
						Vendor Total	<u>2,691.76</u>
WAXIE SANITARY SUPPLY		3830					
	0100094808	09/06/19	78476721	200551	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	4,315.75
	0100094808	09/06/19	78426880	200525	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	3,320.25
						Check Total	<u>7,636.00</u>
	0100094892	09/18/19	78541507	200525	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	524.30
						Check Total	<u>524.30</u>
	0100094951	09/30/19	78541518	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	4,948.18
	0100094951	09/30/19	78544130	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	209.56
	0100094951	09/30/19	78563344	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	329.76
						Check Total	<u>5,487.50</u>
						Vendor Total	<u>13,647.80</u>
WEBSTER'S SAND & GRAVEL		1066					
	0100094893	09/18/19	36162		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	234.00
	0100094893	09/18/19	36158		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	318.00
	0100094893	09/18/19	36180		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	234.00
	0100094893	09/18/19	35882		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	318.00
	0100094893	09/18/19	36064		LCIS LANDSCAPE SUPPLIES	0-43-602-00-4000-0720-000-000000	318.00
						Check Total	<u>1,422.00</u>
						Vendor Total	<u>1,422.00</u>
WELLNESS SCREENING LLC		1704					
	0100094838	09/10/19	2475		NEW DRIVER DRUG TEST SCREENING	0-10-720-27-2700-0300-000-000000	240.00
						Check Total	<u>240.00</u>
						Vendor Total	<u>240.00</u>

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WEST GRAND HIGH SCHOOL		1834					
	0100094839	09/10/19	09-08-2019_23		9/7 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	100.00
	0100094839	09/10/19	09-08-2019_23		9/7 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	50.00
					Check Total		150.00
					Vendor Total		150.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100094769	09/04/19	859888		8/WATER ACCT LE3747	0-10-720-27-2700-0610-000-000000	33.35
	0100094769	09/04/19	09-03-2019_26		8/WATER ACCT 34150000	0-10-602-10-0090-0610-000-000000	81.90
					Check Total		115.25
	0100094916	09/26/19	09-18-2019_5		9/WATER-ACCT LE3747	0-10-720-27-2700-0610-000-000000	10.30
	0100094916	09/26/19	09-18-2019_5		9/WATER ACCT 34150000	0-10-602-10-0090-0610-000-000000	43.85
					Check Total		54.15
					Vendor Total		169.40
WRITE. EDIT. THINK. LLC		35335					
	0100094770	09/04/19	09-03-2019_7		8/CONSULTANT FEE-WALTON	0-22-602-00-2100-0300-000-001230	4,000.00
					Check Total		4,000.00
	0100094952	09/30/19	09-30-2019_25		SEPTEMBER CHARGES	0-22-602-00-2100-0300-000-001230	4,000.00
					Check Total		4,000.00
					Vendor Total		8,000.00
XCEL ENERGY		3732					
	0100094771	09/04/19	651574578		8/UTILITIES	0-19-971-00-2600-0410-000-003141	164.73
	0100094771	09/04/19	651574578		8/UTILITIES	0-27-971-19-3330-0620-000-008600	94.13
	0100094771	09/04/19	651574578		8/UTILITIES	0-26-971-33-3310-0810-000-000000	58.85
	0100094771	09/04/19	651574578		8/UTILITIES	0-10-710-26-2600-0620-000-000000	12,575.76
	0100094771	09/04/19	651574578		8/UTILITIES	0-27-971-01-3330-0620-000-008600	94.13
					Check Total		12,987.60
					Vendor Total		12,987.60
					Grand Total		1,282,843.70