

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|---------------|--------|--------------------------|----------------------------------|-----------------|
| 401 (K) VOL. INVESTMENT PLAN | | 175 | | | | | |
| | 0100004393 | 04/30/19 | 04-30-2019_5 | | 4/401K | 9-10-000-00-0000-7477-000-000000 | 2,019.46 |
| | | | | | | Check Total | 2,019.46 |
| | | | | | | Vendor Total | 2,019.46 |
| A&E TIRE | | 5169 | | | | | |
| | 0100093995 | 04/12/19 | 557706-00 | 190313 | 11R225 MICHELIN XZE2 LRG | 9-10-720-27-2700-0430-000-000000 | 3,138.80 |
| | 0100093995 | 04/12/19 | 557486-00 | 190313 | 11R225 MICHELIN XZE2 LRG | 9-10-720-27-2700-0430-000-000000 | 1,302.20 |
| | | | | | | Check Total | 4,441.00 |
| | | | | | | Vendor Total | 4,441.00 |
| ACORN PETROLEUM, INC. | | 270 | | | | | |
| | 0100093962 | 04/09/19 | 951340 | | 3/15-3/31 FUEL | 9-10-720-27-2700-0626-000-000000 | 1,025.59 |
| | 0100093962 | 04/09/19 | 951340 | | EARLY PAY DISCOUNT | 9-10-720-27-2700-0626-000-000000 | -10.43 |
| | 0100093962 | 04/09/19 | 951340 | | 3/15-3/31 FUEL | 9-10-710-26-2600-0626-000-000000 | 231.71 |
| | | | | | | Check Total | 1,246.87 |
| | 0100093963 | 04/09/19 | 000950672 | | WINDOW WASH | 9-10-720-27-2700-0610-000-000000 | 116.60 |
| | | | | | | Check Total | 116.60 |
| | 0100094054 | 04/26/19 | 953956 | | 4/1-4/15 FUEL | 9-10-720-27-2700-0626-000-000000 | 2,339.73 |
| | 0100094054 | 04/26/19 | 953956 | | EARLY PAY DISCOUNT | 9-10-720-27-2700-0626-000-000000 | -31.18 |
| | 0100094054 | 04/26/19 | 953956 | | 4/1-4/15 FUEL | 9-10-710-26-2600-0626-000-000000 | 319.54 |
| | | | | | | Check Total | 2,628.09 |
| | | | | | | Vendor Total | 3,991.56 |
| ACT | | 427 | | | | | |
| | 0100093964 | 04/09/19 | 1218318 | | WORKKEYS | 9-10-602-10-0090-0340-000-000000 | 60.00 |
| | | | | | | Check Total | 60.00 |
| | | | | | | Vendor Total | 60.00 |
| ADRIANA RODRIGUEZ | | 34568 | | | | | |
| | 0100093996 | 04/12/19 | 04-12-2019_15 | | 3/11-4/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 10.84 |
| | | | | | | Check Total | 10.84 |
| | | | | | | Vendor Total | 10.84 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| ADVANCED GARAGE DOOR, INC | | 34797 | | | | | |
| | 0100093920 | 04/02/19 | 5564 | 190248 | ESTIMATE 3392-SUPPLY AND INSTALL 7 GARAG | 9-43-602-00-4000-0720-000-000000 | 8,050.00 |
| | | | | | | Check Total | 8,050.00 |
| | 0100093965 | 04/09/19 | 04082019_2 | 190314 | 2 12'X12' BUS BARN GARAGE DOORS-INSTALLE | 9-43-602-00-4000-0720-000-000000 | 2,500.00 |
| | | | | | | Check Total | 2,500.00 |
| | | | | | | Vendor Total | 10,550.00 |
| AFLAC PREM HOLDING C/O BNB BANK LOC 18 | | | | | | | |
| | 0100094047 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 12.76 |
| | 0100094047 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 1.22 |
| | 0100094047 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 33.85 |
| | 0100094047 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 4.06 |
| | 0100094047 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 208.96 |
| | | | | | | Check Total | 260.85 |
| | | | | | | Vendor Total | 260.85 |
| AFSCME COUNCIL 76 | | 257 | | | | | |
| | 0100094048 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 325.67 |
| | 0100094048 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 153.42 |
| | 0100094048 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 26.82 |
| | 0100094048 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 4.09 |
| | | | | | | Check Total | 510.00 |
| | | | | | | Vendor Total | 510.00 |
| AGPARTS WORLDWIDE | | 30899 | | | | | |
| | 0100093921 | 04/02/19 | 1373755 | 190289 | 11.6" WXGA HD 1366X768 MATTE 30 PIN CONN | 9-10-602-20-2290-0610-000-000000 | 1,362.75 |
| | | | | | | Check Total | 1,362.75 |
| | | | | | | Vendor Total | 1,362.75 |
| ALISON SANDOVAL | | 337 | | | | | |
| | 0100093922 | 04/02/19 | 04-01-2019_35 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 119.51 |
| | | | | | | Check Total | 119.51 |
| | 0100094055 | 04/26/19 | 04-17-2019_24 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 23.75 |
| | | | | | | Check Total | 23.75 |
| | | | | | | Vendor Total | 143.26 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|--------------|--------|--|----------------------------------|----------|
| ALL BRIGHT WINDOW CLEANING | | 30856 | | | | | |
| | 0100094056 | 04/26/19 | 11140 | | LCHS WINDOW CLEANING | 9-10-710-26-2600-0300-000-000000 | 3,000.00 |
| | | | | | Check Total | | 3,000.00 |
| | | | | | Vendor Total | | 3,000.00 |
| ALL COVERED | | 24350 | | | | | |
| | 0100093923 | 04/02/19 | 890289 | | 3/CHARGES | 9-10-602-20-2290-0300-000-000000 | 7,771.00 |
| | 0100093923 | 04/02/19 | 890289 | | 3/IT CHARGES | 9-10-602-20-2290-0300-000-000000 | 18.00 |
| | | | | | Check Total | | 7,789.00 |
| | 0100094057 | 04/26/19 | 892943 | 190294 | QUOTE DOC#274282-GODADDY WILDCARD SSL CE | 9-10-602-20-2290-0612-000-000000 | 349.99 |
| | | | | | Check Total | | 349.99 |
| | | | | | Vendor Total | | 8,138.99 |
| AMAZON.COM | | 4304 | | | | | |
| | 0100094022 | 04/16/19 | 777684866476 | | TUFTE PHONE CASE | 9-10-602-10-0090-0531-000-000000 | 32.54 |
| | | | | | Check Total | | 32.54 |
| | 0100094023 | 04/16/19 | 04152019_3 | 190296 | | 9-10-602-00-0090-0610-000-001210 | 160.60 |
| | 0100094023 | 04/16/19 | 04152019_14 | 190322 | KLEENEX POCKET PACK FACIAL TISSUE | 9-19-971-00-0040-0610-000-003141 | 50.72 |
| | 0100094023 | 04/16/19 | 04152019_14 | 190322 | KLEENEX PRO FACIAL TISSUE | 9-26-971-33-3310-0610-000-000000 | 14.51 |
| | 0100094023 | 04/16/19 | 04152019_12 | 190325 | TEACHING CLOCK WITH SILENT MOVEMENT | 9-22-100-01-0010-0610-000-005287 | 93.44 |
| | 0100094023 | 04/16/19 | 04152019_4 | 190316 | WILSON EVOLUTION INDOOR GAME BASKETBALL, | 9-10-301-10-0800-0610-000-000000 | 704.88 |
| | 0100094023 | 04/16/19 | 04152019_14 | 190322 | ANMEX-PGLOVE-M-MC-POLY GLOVES | 9-27-971-19-3330-0610-000-008600 | 55.55 |
| | 0100094023 | 04/16/19 | 04152019_9 | 190321 | AMERICAN PLASTIC TOYS SCOOP ROCKER CHAIR | 9-10-100-10-0010-0616-000-000000 | 230.12 |
| | 0100094023 | 04/16/19 | 668346687983 | 190326 | WILSON TRADE SOCCER BALL | 9-22-100-01-0090-0610-000-001208 | 395.04 |
| | 0100094023 | 04/16/19 | 04152019_3 | 190296 | SEE ATTACHED ORDER | 9-22-602-00-0090-0610-000-005287 | 47.96 |
| | 0100094023 | 04/16/19 | 04152019_10 | 190323 | AVERY 1" BINDER 4 PACK | 9-22-602-00-2100-0610-000-007981 | 64.11 |
| | 0100094023 | 04/16/19 | 04152019_7 | 190319 | CORK & RUBBER STRIPPING WITH ADHESIVE 1/ | 9-10-100-10-0010-0610-000-000000 | 89.19 |
| | 0100094023 | 04/16/19 | 04152019_5 | 190317 | LITTLE TIKES ADJUST & JAM PRO BASKETBALL | 9-10-100-10-0800-0610-000-000000 | 358.82 |
| | 0100094023 | 04/16/19 | 04152019_6 | 190318 | REMO HD-8508-00 FIBERSKYN FRAME DRUM 8" | 9-10-100-10-1200-0610-000-000000 | 160.19 |
| | 0100094023 | 04/16/19 | 04152019_11 | 190324 | GOPROS | 9-22-100-01-2100-0735-000-005287 | 1,194.00 |
| | 0100094023 | 04/16/19 | 04152019_8 | 190320 | GAME ZONE DIGGIN' DOGGIES BOARD GAME | 9-10-100-12-1771-0610-000-003130 | 196.42 |
| | | | | | Check Total | | 3,815.55 |
| | | | | | Vendor Total | | 3,848.09 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| AMERICAN FIDELITY ASSURANCE | | 3685 | | | | | |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 4,326.25 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 346.78 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 174.49 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 2.83 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 746.88 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 56.00 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 64.96 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 50.86 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 183.22 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 2.83 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 190.90 |
| | 0100094049 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 22.64 |
| | | | | | Check Total | | 6,168.64 |
| | | | | | Vendor Total | | 6,168.64 |
| ANNE SIFUENTES | | 30325 | | | | | |
| | 0100093924 | 04/02/19 | 04-01-2019_1 | | 3/1-3/26 EARLY HDST HOME VISIT MILEAGE | 9-27-971-02-3330-0580-000-008600 | 17.00 |
| | | | | | Check Total | | 17.00 |
| | | | | | Vendor Total | | 17.00 |
| ANTHEM LIFE INSURANCE CO. | | 398 | | | | | |
| | 0100094050 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 446.20 |
| | 0100094050 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 67.48 |
| | 0100094050 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 4.40 |
| | 0100094050 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 19.98 |
| | 0100094050 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 80.72 |
| | | | | | Check Total | | 618.78 |
| | | | | | Vendor Total | | 618.78 |
| APPLE COMPUTER, INC. | | 90028 | | | | | |
| | 0100093997 | 04/12/19 | AA11967463 | 190327 | APPLE QUOTE 2205421741 | 9-22-100-01-2100-0735-000-005287 | 3,538.00 |
| | | | | | Check Total | | 3,538.00 |
| | | | | | Vendor Total | | 3,538.00 |
| BATTLE MOUNTAIN HIGH SCHOOL | | 1128 | | | | | |
| | 0100094058 | 04/26/19 | 04-17-2019_28 | | 4/16 TRACK ENTRY FEE | 9-10-301-14-1800-0584-000-000000 | 250.00 |
| | | | | | Check Total | | 250.00 |
| | | | | | Vendor Total | | 250.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|--------------|---------------|--------|--|----------------------------------|---------------|
| BERNADETTE FINCK | | 34460 | | | | | |
| | 0100094108 | 04/30/19 | 04-30-2019_9 | | HOW TO LEARN MATH FOR TEACHERS REIM | 9-22-602-00-2100-0580-000-001230 | 99.00 |
| | | | | | | Check Total | 99.00 |
| | | | | | | Vendor Total | 99.00 |
| BIGHORN HARDWARE | | 93 | | | | | |
| | 0100093925 | 04/02/19 | 04-01-2019_51 | | 3/CHARGES | 9-10-710-26-2600-0430-000-000000 | 227.86 |
| | | | | | | Check Total | 227.86 |
| | 0100094109 | 04/30/19 | 04-30-2019_4 | | 4/CHARGES | 9-10-710-26-2600-0430-000-000000 | 670.60 |
| | | | | | | Check Total | 670.60 |
| | | | | | | Vendor Total | 898.46 |
| BLICK ART MATERIAL | | 7159 | | | | | |
| | 0100094036 | 04/17/19 | 1397058 | 190328 | AMACO TITLE SETTER | 9-10-301-10-0200-0610-000-000000 | 162.50 |
| | | | | | | Check Total | 162.50 |
| | 0100094059 | 04/26/19 | 1415070 | 190358 | TOAD -ALY GREEN | 9-10-301-10-0200-0610-000-000000 | 69.75 |
| | 0100094059 | 04/26/19 | 1429087 | 190358 | TOAD -ALY GREEN | 9-10-301-10-0200-0610-000-000000 | 28.70 |
| | 0100094059 | 04/26/19 | 1414045 | 190357 | GRAY HARE | 9-10-301-10-0200-0610-000-000000 | 405.71 |
| | | | | | | Check Total | 504.16 |
| | | | | | | Vendor Total | 666.66 |
| BOULDER NORDIC SPORT | | 20176 | | | | | |
| | 0100094110 | 04/30/19 | 33423 | 190329 | V2 ROLLER FERRULES 10MM BLACK | 9-10-301-14-1885-0610-000-000000 | 277.74 |
| | | | | | | Check Total | 277.74 |
| | | | | | | Vendor Total | 277.74 |
| BRENNAN RUEGG | | 32921 | | | | | |
| | 0100093966 | 04/09/19 | 04-08-2019_29 | | 3/24-3/26 COLO ST PUPIL TRNG | 9-10-602-12-1700-0580-000-003130 | 169.06 |
| | | | | | | Check Total | 169.06 |
| | | | | | | Vendor Total | 169.06 |
| BRIAN HESTER | | 28401 | | | | | |
| | 0100093926 | 04/02/19 | 04-01-2019_7 | | 3/25 PRINCIPAL SUB MILEAGE | 9-10-602-10-0090-0580-000-000000 | 67.50 |
| | 0100093926 | 04/02/19 | 04-01-2019_6 | | 3/25 PRINCIPAL SUB | 9-10-602-10-0090-0300-000-000000 | 250.00 |
| | | | | | | Check Total | 317.50 |
| | | | | | | Vendor Total | 317.50 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

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|-----------------------------------|------------|-------------|---------------|--------|-----------------------------------|----------------------------------|-----------------|
| BUNNY TAYLOR | | 2902 | | | | | |
| | 0100094037 | 04/17/19 | 04-17-2019_8 | | 4/5 SAFETY MTG MILEAGE REIM | 9-10-602-10-0090-0580-000-000000 | 58.00 |
| | | | | | | Check Total | 58.00 |
| | | | | | | Vendor Total | 58.00 |
| CAPLAN & EARNEST, LLC. | | 3779 | | | | | |
| | 0100094060 | 04/26/19 | 160069 | | 3/CHARGES | 9-10-602-10-0090-0300-000-000000 | 833.00 |
| | | | | | | Check Total | 833.00 |
| | | | | | | Vendor Total | 833.00 |
| CDHS | | 7457 | | | | | |
| | 0100093998 | 04/12/19 | 04-12-2019_7 | | TRAILS FOR SUB | 9-26-971-33-3310-0810-000-000000 | 35.00 |
| | | | | | | Check Total | 35.00 |
| | | | | | | Vendor Total | 35.00 |
| CDW GOVERNMENT, INC. | | 1564 | | | | | |
| | 0100094061 | 04/26/19 | RWH8630 | 190330 | INFOCUS PROJECTORS | 9-10-602-20-2222-0730-000-000000 | 1,851.28 |
| | 0100094061 | 04/26/19 | RVX8757 | 190377 | QUOTE SAMSUNG/80 | 9-43-602-00-4000-0734-000-000000 | 5,996.00 |
| | | | | | | Check Total | 7,847.28 |
| | | | | | | Vendor Total | 7,847.28 |
| CENTURYLINK | | 2139 | | | | | |
| | 0100094062 | 04/26/19 | 04-17-2019_42 | | 4/719-486-1456 416B | 9-10-602-10-0090-0531-000-000000 | 165.20 |
| | 0100094062 | 04/26/19 | 04-17-2019_41 | | 4/719-486-3423 309B | 9-10-602-10-0090-0531-000-000000 | 58.69 |
| | 0100094062 | 04/26/19 | 04-17-2019_3 | | 4/K-719-111-6280 001M | 9-10-602-10-0090-0531-000-000000 | 656.26 |
| | 0100094062 | 04/26/19 | 04-17-2019_2 | | 4/719-486-0862 180B | 9-10-602-10-0090-0531-000-000000 | 48.63 |
| | | | | | | Check Total | 928.78 |
| | | | | | | Vendor Total | 928.78 |
| CHERYL TALBOT | | 2291 | | | | | |
| | 0100094063 | 04/26/19 | 04-17-2019_21 | | LEADING FOR DEEPER INSTR- CONF | 9-22-602-00-2100-0580-000-001230 | 57.63 |
| | 0100094063 | 04/26/19 | 04-17-2019_21 | | MATH CONF-SANTA FE | 9-22-602-00-2100-0580-000-001230 | 188.75 |
| | | | | | | Check Total | 246.38 |
| | | | | | | Vendor Total | 246.38 |
| CHRISTY MARCELLA TRUJILLO | | 2643 | | | | | |
| | 0100093967 | 04/09/19 | 04-08-2019_4 | | COUNSELING SUPPLY REIM | 9-10-100-20-2122-0610-000-000000 | 204.87 |
| | | | | | | Check Total | 204.87 |
| | | | | | | Vendor Total | 204.87 |

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| CISNEROSES' | | 124 | | | | | |
| | 0100093968 | 04/09/19 | 857026 | | STAFF SYMPATHY PLANT | 9-10-601-23-2310-0610-000-000000 | 20.00 |
| | | | | | Check Total | | 20.00 |
| | | | | | Vendor Total | | 20.00 |
| COLO DEPT OF HUMAN SERVICES | | 13579 | | | | | |
| | 0100094111 | 04/30/19 | 3396 | | 3/6 COMMODITIES | 9-21-740-31-3100-0610-000-000000 | 5.00 |
| | | | | | Check Total | | 5.00 |
| | | | | | Vendor Total | | 5.00 |
| COLO. BUREAU OF INVESTIGATION | | 567 | | | | | |
| | 0100093927 | 04/02/19 | 04-01-2019_56 | | FINGERPRINTS | 9-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | Check Total | | 39.50 |
| | 0100093999 | 04/12/19 | 04-12-2019_5 | | FINGERPRINTS-MARTIN | 9-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | Check Total | | 39.50 |
| | 0100094000 | 04/12/19 | A190900120 | | BACKGROUND CHECK | 9-10-601-23-2391-0300-000-000000 | 79.00 |
| | | | | | Check Total | | 79.00 |
| | 0100094064 | 04/26/19 | 04-17-2019_69 | | FINGERPRINTS-VEILLEUX | 9-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | Check Total | | 39.50 |
| | | | | | Vendor Total | | 197.50 |
| COLO. DEPT. OF REVENUE | | 100 | | | | | |
| | 0100004391 | 04/30/19 | 04-30-2019_3 | | 4/SIT | 9-10-000-00-0000-7471-000-000000 | 16,927.00 |
| | | | | | Check Total | | 16,927.00 |
| | | | | | Vendor Total | | 16,927.00 |
| COLORADO MOUNTAIN COLLEGE | | 877 | | | | | |
| | 0100094038 | 04/17/19 | 04-17-2019_7 | | FY19 SPRING TUITION | 9-10-301-10-0050-0560-000-000000 | 38,010.00 |
| | 0100094038 | 04/17/19 | 04-17-2019_7 | | FY19 SPRING TUITION-CEPA | 9-22-602-00-0090-0560-000-001229 | 4,527.00 |
| | | | | | Check Total | | 42,537.00 |
| | | | | | Vendor Total | | 42,537.00 |
| COLORADO SCHOOL MEDICAID CONSORTIUM 25810 | | | | | | | |
| | 0100093969 | 04/09/19 | 2501 | | 4TH PAYMENT/QUARTERLY FEE | 9-10-602-20-2130-0300-000-009003 | 490.00 |
| | | | | | Check Total | | 490.00 |
| | | | | | Vendor Total | | 490.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|-------|---|----------------------------------|-------------------|
| COLORADO STATE TREASURER | | 1740 | | | | | |
| | 0100094112 | 04/30/19 | 827374001 | | 2019 1ST QUARTER UNEMPLOYMENT | 9-10-602-28-2850-0521-000-000000 | 5,100.00 |
| | | | | | | Check Total | 5,100.00 |
| | | | | | | Vendor Total | 5,100.00 |
| COMMUNITY BANKS OF COLORADO | | 110 | | | | | |
| | 0100004389 | 04/30/19 | 04-30-2019_1 | | 4/PAYROLL | 9-10-000-00-0000-8102-000-000000 | 480,000.00 |
| | | | | | | Check Total | 480,000.00 |
| | | | | | | Vendor Total | 480,000.00 |
| CORPORATE TRANSLATION SERVICES, INC 32441 | | | | | | | |
| | 0100093928 | 04/02/19 | 141139 | | 2/PHONE TRANSLATION | 9-10-602-10-0090-0300-000-000000 | 122.09 |
| | 0100093928 | 04/02/19 | 142798 | | 3/PHONE TRANSLATION | 9-10-602-10-0090-0300-000-000000 | 2.54 |
| | | | | | | Check Total | 124.63 |
| | | | | | | Vendor Total | 124.63 |
| DAMIAN MEDINA | | 33529 | | | | | |
| | 0100094065 | 04/26/19 | 04-17-2019_18 | | 3/12-4/3 STUDENT TUTOR | 9-22-602-00-0090-0300-000-005287 | 199.80 |
| | 0100094065 | 04/26/19 | 04-17-2019_19 | | 3/28-4/8 CHROMEBOOK ASSISTANCE | 9-10-602-10-0090-0300-000-000000 | 88.80 |
| | | | | | | Check Total | 288.60 |
| | | | | | | Vendor Total | 288.60 |
| DAVE ELLERMAN | | 18457 | | | | | |
| | 0100093970 | 04/09/19 | 04-08-2019_1 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 61.15 |
| | 0100093970 | 04/09/19 | 04-08-2019_1 | | MILEA2/20-3/29 MILEAGE REIM FOR MAIL | 9-10-720-27-2700-0580-000-000000 | 33.25 |
| | | | | | | Check Total | 94.40 |
| | | | | | | Vendor Total | 134.40 |
| | 0100094066 | 04/26/19 | 04-17-2019_27 | | DOT PHYSICAL REIM | 9-10-720-27-2700-0300-000-000000 | 40.00 |
| | | | | | | Check Total | 40.00 |
| | | | | | | Vendor Total | 134.40 |
| DECKER, INC. | | 3228 | | | | | |
| | 0100094067 | 04/26/19 | ORDER #285880 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 88.41 |
| | | | | | | Check Total | 88.41 |
| | | | | | | Vendor Total | 88.41 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| DIEDRICH CONSTRUCTION CO | | 2068 | | | | | |
| | 0100093971 | 04/09/19 | 56787 | | 3/MONTHLY TRASH SERVICE | 9-10-710-26-2600-0421-000-000000 | 1,800.00 |
| | | | | | | Check Total | 1,800.00 |
| | | | | | | Vendor Total | 1,800.00 |
| DISCOUNT SCHOOL SUPPLY | | 2460 | | | | | |
| | 0100093972 | 04/09/19 | P38115620101 | 190301 | OFFICEMATE LOOSE-LEAF RINGS-100 PIECES | 9-19-971-00-0040-0610-000-003141 | 42.16 |
| | 0100093972 | 04/09/19 | P38115620101 | 190301 | ELMER'S 24 OZ CLEAR GLUE STICKS-SET OF 3 | 9-26-971-33-3310-0610-000-000000 | 12.05 |
| | 0100093972 | 04/09/19 | P38115620101 | 190301 | 1/2 LB OF FUN SHAPES | 9-27-971-19-3330-0610-000-008600 | 46.18 |
| | | | | | | Check Total | 100.39 |
| | | | | | | Vendor Total | 100.39 |
| DUDE SOLUTIONS, INC | | 27391 | | | | | |
| | 0100094068 | 04/26/19 | INV-43898 | | FY19 SCHOOL DUDE RENEWAL | 9-10-710-26-2600-0300-000-000000 | 1,817.49 |
| | | | | | | Check Total | 1,817.49 |
| | | | | | | Vendor Total | 1,817.49 |
| EAGLE VALLEY MIDDLE SCHOOL | | 3070 | | | | | |
| | 0100094001 | 04/12/19 | 2018-12 | | FY19 PEAKS LEAGUE DUES | 9-10-201-14-1800-0584-000-000000 | 700.00 |
| | | | | | | Check Total | 700.00 |
| | | | | | | Vendor Total | 700.00 |
| EL EDUCATION | | 23604 | | | | | |
| | 0100094113 | 04/30/19 | 04-30-2019_13 | | SEIFERT-STNG STRONG:EL ED K-5 LA CURR | 9-22-602-00-2100-0580-000-001230 | 900.00 |
| | | | | | | Check Total | 900.00 |
| | | | | | | Vendor Total | 900.00 |
| EUDELIA CONTRERAS | | 23671 | | | | | |
| | 0100094069 | 04/26/19 | 04-17-2019_20 | | 4/4 PARENT MTG TRANSLATING | 9-10-602-10-0090-0300-000-000000 | 70.00 |
| | | | | | | Check Total | 70.00 |
| | | | | | | Vendor Total | 70.00 |
| FIDELITY SECURITY LIFE INS COMP | | 32468 | | | | | |
| | 0100094114 | 04/30/19 | 163886585 | | 5/EYE MED | 9-10-000-00-0000-7464-000-000000 | 756.21 |
| | | | | | | Check Total | 756.21 |
| | | | | | | Vendor Total | 756.21 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|------------|--------|--|----------------------------------|-----------------|
| FLESHER HINTON MUSIC CO. | | 171 | | | | | |
| | 0100093929 | 04/02/19 | 116973 | | SUPPLIES | 9-10-101-10-0010-0610-000-000000 | 16.10 |
| | 0100093929 | 04/02/19 | 116861 | | SUPPLIES | 9-10-101-10-0010-0610-000-000000 | 5.08 |
| | | | | | Check Total | | 21.18 |
| | 0100093973 | 04/09/19 | 120584 | | REPAIR KING TRUMPET #38 | 9-10-301-10-1250-0610-000-000000 | 11.40 |
| | 0100093973 | 04/09/19 | 120360 | | BRASS MALLET | 9-10-301-10-1250-0610-000-000000 | 25.15 |
| | | | | | Check Total | | 36.55 |
| | 0100094039 | 04/17/19 | 121151 | | MALLETS | 9-10-301-10-1250-0610-000-000000 | 51.20 |
| | | | | | Check Total | | 51.20 |
| | | | | | Vendor Total | | 108.93 |
| FLEX ACCOUNT ADMINISTRATION AMERICA | | 3686 | | | | | |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 3.68 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 163.02 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 27.14 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 363.06 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 367.24 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 84.55 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 2,878.12 |
| | 0100094051 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 53.60 |
| | | | | | Check Total | | 3,940.41 |
| | | | | | Vendor Total | | 3,940.41 |
| FOLLETT TITLEWAVE | | 33332 | | | | | |
| | 0100093974 | 04/09/19 | 443349F | 190298 | THE GIVING TREE BY SCHEL SILVERSTEIN | 9-10-602-10-0090-0640-000-000000 | 41.91 |
| | | | | | Check Total | | 41.91 |
| | 0100094070 | 04/26/19 | 456268F | 190306 | THE BOY WHO HARNESSED THE WIND BY KAMKWA | 9-10-602-10-0090-0640-000-000000 | 422.58 |
| | 0100094070 | 04/26/19 | 466198 | 190362 | RAGWEED BY AVI | 9-10-101-10-0500-0610-000-000000 | 54.12 |
| | 0100094070 | 04/26/19 | 466198F | 190362 | RAGWEED BY AVI | 9-10-101-10-0500-0610-000-000000 | 13.98 |
| | | | | | Check Total | | 490.68 |
| | | | | | Vendor Total | | 532.59 |
| FORETHOUGHT.NET | | 33995 | | | | | |
| | 0100093930 | 04/02/19 | 306814 | | 4/INTERNET | 9-10-602-10-0090-0531-000-000000 | 1,250.00 |
| | | | | | Check Total | | 1,250.00 |
| | | | | | Vendor Total | | 1,250.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|--------------|--------------|--------|---|----------------------------------|----------------------|
| FRANK PAXTON LUMBER CO | | 31445 | | | | | |
| | 0100094071 | 04/26/19 | 06130991-001 | 190363 | 4/4 RW RL F1F&BTR WHAITE ASH ROUGH SAP 1 | 9-10-301-10-1000-0610-000-000000 | 756.81 |
| | | | | | | Check Total | <u>756.81</u> |
| | | | | | | Vendor Total | <u>756.81</u> |
| GEORGE T. SANDERS CO. | | 778 | | | | | |
| | 0100094072 | 04/26/19 | 14424117-00 | | GLYCOL-ALL SCHOOLS | 9-10-710-26-2600-0610-000-000000 | 815.01 |
| | | | | | | Check Total | <u>815.01</u> |
| | | | | | | Vendor Total | <u>815.01</u> |
| GOPHER SPORTS | | 160 | | | | | |
| | 0100094002 | 04/12/19 | 9584939 | 190334 | OMNIKEN REPLACE BLADDERS 33-36" | 9-22-100-01-0090-0610-000-001208 | 608.11 |
| | | | | | | Check Total | <u>608.11</u> |
| | | | | | | Vendor Total | <u>608.11</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|--------------|---------------|-------|------------------------|----------------------------------|-----------------|
| GRAINGER | | 3709 | | | | | |
| | 0100093931 | 04/02/19 | 9105434584 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 154.49 |
| | 0100093931 | 04/02/19 | 9113111745 | | TRANS SUPPLY | 9-10-720-27-2700-0610-000-000000 | 265.94 |
| | 0100093931 | 04/02/19 | 9101082189 | | TRANS SUPPLY | 9-10-720-27-2700-0610-000-000000 | 179.11 |
| | 0100093931 | 04/02/19 | 9113522438 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 502.59 |
| | 0100093931 | 04/02/19 | 9112815551 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 10.13 |
| | 0100093931 | 04/02/19 | 9112725149 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 169.29 |
| | 0100093931 | 04/02/19 | 9100358242 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 73.10 |
| | 0100093931 | 04/02/19 | 9099790389 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 169.54 |
| | 0100093931 | 04/02/19 | 9095397890 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 179.87 |
| | 0100093931 | 04/02/19 | 9096707832 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 347.21 |
| | | | | | Check Total | | 2,051.27 |
| | 0100094073 | 04/26/19 | 9138416426 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 1,148.80 |
| | 0100094073 | 04/26/19 | 9141967068 | | BUS BARN SUPPLIES | 9-10-720-27-2700-0610-000-000000 | 284.85 |
| | 0100094073 | 04/26/19 | 9130968234 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 110.14 |
| | 0100094073 | 04/26/19 | 9145831773 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 41.64 |
| | 0100094073 | 04/26/19 | 9143114024 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 25.63 |
| | 0100094073 | 04/26/19 | 9130946156 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 68.82 |
| | 0100094073 | 04/26/19 | 9136904142 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 299.42 |
| | 0100094073 | 04/26/19 | 9143114016 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 48.95 |
| | 0100094073 | 04/26/19 | 9128790129 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 271.41 |
| | 0100094073 | 04/26/19 | 9126138057 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 22.76 |
| | 0100094073 | 04/26/19 | 9129990777 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 288.00 |
| | 0100094073 | 04/26/19 | 9136793735 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 449.31 |
| | | | | | Check Total | | 3,059.73 |
| | | | | | Vendor Total | | 5,111.00 |
| HEIDI DONOHER-MEDINA | | 13609 | | | | | |
| | 0100094003 | 04/12/19 | 04-12-2019_12 | | 3/12-4/9 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 5.94 |
| | | | | | Check Total | | 5.94 |
| | | | | | Vendor Total | | 5.94 |
| HERALD DEMOCRAT | | 60 | | | | | |
| | 0100093975 | 04/09/19 | 04-08-2019_14 | | 3/CHARGES-BOARD REPORT | 9-10-601-23-2310-0610-000-000000 | 146.50 |
| | 0100093975 | 04/09/19 | 04-08-2019_14 | | 3/CHARGES-VACANCY ADS | 9-10-601-23-2391-0540-000-000000 | 299.70 |
| | 0100093975 | 04/09/19 | 04-08-2019_14 | | 3/CHARGES-BINGO ADS | 9-10-301-10-0030-0610-000-000000 | 167.00 |
| | | | | | Check Total | | 613.20 |
| | | | | | Vendor Total | | 613.20 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|-------|------------------------------|----------------------------------|------------------|
| HIGH MOUNTAIN PIES | | 1141 | | | | | |
| | 0100093932 | 04/02/19 | 04-01-2019_55 | | 4/1 POLICY COUNCIL MTG | 9-27-971-19-3330-0500-000-008600 | 147.50 |
| | | | | | | Check Total | 147.50 |
| | | | | | | Vendor Total | 147.50 |
| HORACE MANN LIFE INSURANCE CO. | | 211 | | | | | |
| | 0100094052 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 586.59 |
| | 0100094052 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 9.74 |
| | | | | | | Check Total | 596.33 |
| | | | | | | Vendor Total | 596.33 |
| INTERNAL REVENUE SERVICE | | 838 | | | | | |
| | 0100004390 | 04/30/19 | 04-30-2019_2 | | 4/FIT | 9-10-000-00-0000-7472-000-000000 | 38,405.71 |
| | 0100004390 | 04/30/19 | 04-30-2019_2 | | 4/FIT | 9-10-000-00-0000-7428-000-000000 | 17,114.72 |
| | | | | | | Check Total | 55,520.43 |
| | | | | | | Vendor Total | 55,520.43 |
| JAMES MEDINA | | 23930 | | | | | |
| | 0100094074 | 04/26/19 | 04-17-2019_26 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 15.51 |
| | | | | | | Check Total | 15.51 |
| | | | | | | Vendor Total | 15.51 |
| JAMES POLLOCK | | 25852 | | | | | |
| | 0100093933 | 04/02/19 | 04-01-2019_33 | | BUS PHONE CHARGER REIM | 9-10-720-27-2700-0610-000-000000 | 6.37 |
| | 0100093933 | 04/02/19 | 04-01-2019_33 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 26.01 |
| | 0100093933 | 04/02/19 | 04-01-2019_33 | | DOT PHYSICAL REIM | 9-10-720-27-2700-0300-000-000000 | 72.00 |
| | | | | | | Check Total | 104.38 |
| | | | | | | Vendor Total | 104.38 |
| JAMES ZOLLER | | 30120 | | | | | |
| | 0100094075 | 04/26/19 | 04-17-2019_15 | | FINGERPRINT REIM | 9-10-601-23-2391-0585-000-000000 | 10.00 |
| | 0100094075 | 04/26/19 | 04-17-2019_14 | | 4/9-4/10 BUS DRIVER | 9-10-720-27-2700-0110-602-000000 | 132.00 |
| | | | | | | Check Total | 142.00 |
| | | | | | | Vendor Total | 142.00 |
| JENNY MASCARENAZ | | 4319 | | | | | |
| | 0100093934 | 04/02/19 | 04-01-2019_2 | | 3/24-3/26 HDST TRNG EXP REIM | 9-27-971-19-3330-0320-000-008600 | 60.13 |
| | | | | | | Check Total | 60.13 |
| | | | | | | Vendor Total | 60.13 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|-------|---------------------------------------|----------------------------------|------------------------|
| JONAS MEDINA | | 35149 | | | | | |
| | 0100094040 | 04/17/19 | 04-17-2019_4 | | REIM FOR DARTMOUTH COL VISIT W/DAMIAN | 9-10-301-10-0030-0610-000-000000 | 366.22 |
| | | | | | | Check Total | <u>366.22</u> |
| | | | | | | Vendor Total | <u>366.22</u> |
| JOYCE LACOME | | 5738 | | | | | |
| | 0100093935 | 04/02/19 | 04-01-2019_31 | | HDST TRAINING HOTEL-MASCARENAZ | 9-27-971-19-3330-0320-000-008600 | 214.00 |
| | 0100093935 | 04/02/19 | 04-01-2019_31 | | TRANS TRAINING EXP REIM | 9-10-720-27-2700-0580-000-000000 | 365.56 |
| | | | | | | Check Total | <u>579.56</u> |
| | 0100094076 | 04/26/19 | 04-17-2019_22 | | 4/17-4/18 MTG FOOD REIM | 9-10-720-27-2700-0580-000-000000 | 41.61 |
| | 0100094076 | 04/26/19 | 04-17-2019_22 | | BUS BARN MTG SUPPLY AND STU CLASS EXP | 9-10-720-27-2700-0610-000-000000 | 17.89 |
| | 0100094076 | 04/26/19 | 04-17-2019_22 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 34.62 |
| | | | | | | Check Total | <u>94.12</u> |
| | | | | | | Vendor Total | <u>673.68</u> |
| K W CONSTRUCTION & RESTORATION | | 734 | | | | | |
| | 0100093976 | 04/09/19 | 12162 | | WP AND PITTS SNOW REMOVAL | 9-43-602-00-4000-0720-000-000000 | 4,150.44 |
| | | | | | | Check Total | <u>4,150.44</u> |
| | 0100094077 | 04/26/19 | SI-12241 | | HEATER EQUIPMENT RENTAL | 9-10-710-26-2600-0300-000-000000 | 696.00 |
| | | | | | | Check Total | <u>696.00</u> |
| | | | | | | Vendor Total | <u>4,846.44</u> |
| KAREN JOHNSON | | 28983 | | | | | |
| | 0100094078 | 04/26/19 | 04-17-2019_4 | | PJD OPEN HOUSE SUPPLY REIM | 9-10-602-00-0090-0610-000-001210 | 66.95 |
| | | | | | | Check Total | <u>66.95</u> |
| | | | | | | Vendor Total | <u>66.95</u> |
| KELLY HOFER | | 28096 | | | | | |
| | 0100094041 | 04/17/19 | 04-17-2019_5 | | STUDENT MAILING POSTAGE REIM | 9-10-301-10-2100-0610-000-001202 | 25.00 |
| | | | | | | Check Total | <u>25.00</u> |
| | | | | | | Vendor Total | <u>25.00</u> |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|--------------|---------------|-------|--|----------------------------------|------------------|
| KERRI QUINLAN | | 24570 | | | | | |
| | 0100093936 | 04/02/19 | 04-01-2019_32 | | COLLABORATIVE PROB SOLVING EXP REIM | 9-22-602-00-2100-0300-000-001208 | 442.48 |
| | | | | | | Check Total | 442.48 |
| | | | | | | Vendor Total | 442.48 |
| KEYSTONE SCIENCE SCHOOL | | 21970 | | | | | |
| | 0100093937 | 04/02/19 | 479197 | | SPRING BREAK PJD TRIP 20 STU@379 | 9-22-100-01-0010-0300-000-005287 | 7,580.00 |
| | | | | | | Check Total | 7,580.00 |
| | 0100094024 | 04/16/19 | 479273 | | SPRING BREAK PRGM STU LUNCHES | 9-22-100-01-0010-0300-000-005287 | 450.00 |
| | | | | | | Check Total | 450.00 |
| | | | | | | Vendor Total | 8,030.00 |
| KONICA MINOLTA | | 2292 | | | | | |
| | 0100093977 | 04/09/19 | 33290137 | | 4/COPIERS | 9-26-971-33-3330-0330-000-000000 | 705.75 |
| | 0100093977 | 04/09/19 | 33180325 | | 2/DISTRICT COPIERS | 9-19-971-00-0040-0610-000-003141 | 444.65 |
| | 0100093977 | 04/09/19 | 33180325 | | 2/DISTRICT COPIERS | 9-27-971-19-3330-0330-000-008600 | 444.66 |
| | 0100093977 | 04/09/19 | 33180326 | | 2/DISTRICT COPIERS | 9-10-602-10-0090-0330-000-000000 | 7,501.13 |
| | 0100093977 | 04/09/19 | 33180325 | | 2/DISTRICT COPIERS | 9-10-602-10-0090-0330-000-000000 | 3,419.76 |
| | | | | | | Check Total | 12,515.95 |
| | 0100094004 | 04/12/19 | 33319063 | | 3/COPIERS | 9-10-602-10-0090-0330-000-000000 | 5,971.65 |
| | 0100094004 | 04/12/19 | 33319062 | | 3/COPIERS | 9-10-602-10-0090-0330-000-000000 | 3,491.21 |
| | 0100094004 | 04/12/19 | 33319062 | | 3/COPIERS | 9-19-971-00-0040-0610-000-003141 | 694.62 |
| | 0100094004 | 04/12/19 | 33319062 | | 3/COPIERS | 9-27-971-19-3330-0330-000-008600 | 694.61 |
| | | | | | | Check Total | 10,852.09 |
| | | | | | | Vendor Total | 23,368.04 |
| KURT BREWER | | 22918 | | | | | |
| | 0100093938 | 04/02/19 | 04-01-2019_34 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 9.95 |
| | 0100093938 | 04/02/19 | 04-01-2019_34 | | BUS COOLANT REIM | 9-10-720-27-2700-0430-000-000000 | 37.61 |
| | | | | | | Check Total | 47.56 |
| | | | | | | Vendor Total | 47.56 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| LAKE COUNTY HEALTH DEPARTMENT | | 392 | | | | | |
| | 0100094025 | 04/16/19 | 04-15-2019_11 | | JAN-MAR NURSE SAL/BENEFITS | 9-10-602-20-2130-0300-000-009003 | 14,357.76 |
| | | | | | | Check Total | 14,357.76 |
| | 0100094042 | 04/17/19 | 04-17-2019_6 | | INTERN TB TEST | 9-26-971-33-3310-0810-000-000000 | 33.00 |
| | | | | | | Check Total | 33.00 |
| | 0100094079 | 04/26/19 | 04-17-2019_34 | | GOL PROGRAM-LAUNDRY FOR CLASS PACKS | 9-22-602-00-0090-0610-000-001229 | 35.00 |
| | | | | | | Check Total | 35.00 |
| | | | | | | Vendor Total | 14,425.76 |
| LAKE COUNTY LANDFILL | | 370 | | | | | |
| | 0100093978 | 04/09/19 | 04-08-2019_19 | | 3/DISPOSAL SERVICES | 9-10-710-26-2600-0421-000-000000 | 45.00 |
| | | | | | | Check Total | 45.00 |
| | | | | | | Vendor Total | 45.00 |
| LAKE COUNTY RECREATION DEPT. | | 150 | | | | | |
| | 0100093939 | 04/02/19 | 04-01-2019_3 | | PAYMENT FOR ACT FEES FOR FAMILY | 9-19-971-00-0040-0610-000-003141 | 43.50 |
| | 0100093939 | 04/02/19 | 04-01-2019_3 | | PAYMENT FOR ACT FEES FOR FAMILY | 9-27-971-19-3330-0610-000-008600 | 43.50 |
| | | | | | | Check Total | 87.00 |
| | 0100093940 | 04/02/19 | 04-01-2019_26 | | ICE SKATING FOR LCIS GOL CLUBS | 9-22-602-00-0090-0610-000-005287 | 58.00 |
| | | | | | | Check Total | 58.00 |
| | 0100093979 | 04/09/19 | 04-08-2019_11 | | SWIM CLUB POOL PASSES | 9-22-602-00-0090-0610-000-005287 | 900.00 |
| | | | | | | Check Total | 900.00 |
| | | | | | | Vendor Total | 1,045.00 |
| LCEA | | 20214 | | | | | |
| | 0100094053 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 1.14 |
| | 0100094053 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 82.15 |
| | 0100094053 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 7.75 |
| | 0100094053 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 473.34 |
| | 0100094053 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 3.10 |
| | 0100094053 | 04/26/19 | 26-APR-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 3,107.26 |
| | | | | | | Check Total | 3,674.74 |
| | | | | | | Vendor Total | 3,674.74 |

Check Date 04/01/19 - 04/30/19

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| LCHS ACTIVITY | | 3683 | | | | | |
| | 0100093980 | 04/09/19 | 04-08-2019_21 | | SOUND SYSTEM PROF/TECH REIM-HOWE | 9-10-101-10-1200-0610-000-000000 | 168.80 |
| | | | | | | Check Total | 168.80 |
| | 0100094080 | 04/26/19 | 04-17-2019_33 | | REIM FOR STATE SKI ENTRY FEES-DURANGO | 9-10-301-14-1800-0584-000-000000 | 168.00 |
| | 0100094080 | 04/26/19 | 04-17-2019_32 | | REIM FOR HUDL-BOYS BBALL IN NOV | 9-10-301-14-1845-0610-000-000000 | 700.00 |
| | | | | | | Check Total | 868.00 |
| | | | | | | Vendor Total | 1,036.80 |
| LEADVILLE SANITATION DISTRICT | | 259 | | | | | |
| | 0100094081 | 04/26/19 | 04-17-2019_68 | | MAR-APR/SEWER SANITATION | 9-10-710-26-2600-0411-000-000000 | 3,917.71 |
| | 0100094081 | 04/26/19 | 04-17-2019_68 | | MAR-APR/SEWER SANITATION | 9-19-971-00-2600-0410-000-003141 | 108.41 |
| | 0100094081 | 04/26/19 | 04-17-2019_68 | | MAR-APR/SEWER SANITATION | 9-26-971-33-3310-0810-000-000000 | 38.73 |
| | 0100094081 | 04/26/19 | 04-17-2019_68 | | MAR-APR/SEWER SANITATION | 9-27-971-19-3330-0620-000-008600 | 123.89 |
| | | | | | | Check Total | 4,188.74 |
| | | | | | | Vendor Total | 4,188.74 |
| LEAH DELYNKO | | 32662 | | | | | |
| | 0100093981 | 04/09/19 | 04-08-2019_20 | | STANFORD MATH PD REIM | 9-22-602-00-2100-0580-000-001230 | 99.00 |
| | | | | | | Check Total | 99.00 |
| | | | | | | Vendor Total | 99.00 |
| LESLEE TORSELL | | 21938 | | | | | |
| | 0100093941 | 04/02/19 | 04-01-2019_4 | | 4/9 MEDICAID MTG MILEAGE REIM | 9-10-602-10-0090-0580-000-000000 | 71.70 |
| | | | | | | Check Total | 71.70 |
| | 0100094082 | 04/26/19 | 04-17-2019_31 | | 5/6 MEDICAID MTG MILEAGE REIM | 9-10-602-10-0090-0580-000-000000 | 71.70 |
| | | | | | | Check Total | 71.70 |
| | | | | | | Vendor Total | 143.40 |
| LIFETIME PRODUCTS, INC | | 33073 | | | | | |
| | 0100094005 | 04/12/19 | CI-03058039 | 190302 | TABLE AND CART SET, 6' RECTANGLE TABLE (| 9-43-602-00-4000-0730-000-000000 | 5,699.97 |
| | | | | | | Check Total | 5,699.97 |
| | | | | | | Vendor Total | 5,699.97 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| LINDA LEAL | | 12696 | | | | | |
| | 0100094006 | 04/12/19 | 04-12-2019_13 | | 3/11-4/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 13.77 |
| | | | | | | Check Total | 13.77 |
| | | | | | | Vendor Total | 13.77 |
| LINDSEY CADE | | 32174 | | | | | |
| | 0100094026 | 04/16/19 | 04-15-2019_10 | | 2/27-3/2 MATH CONF EXP REIM-SANTA FE, NM | 9-22-602-00-2100-0580-000-001230 | 130.25 |
| | | | | | | Check Total | 130.25 |
| | | | | | | Vendor Total | 130.25 |
| LIONS CLUB | | 3360 | | | | | |
| | 0100093942 | 04/02/19 | 04-01-2019_25 | | LCIS COOKING CLUB SUPPLY CARD | 9-22-602-00-0090-0610-000-005287 | 100.00 |
| | | | | | | Check Total | 100.00 |
| | 0100093943 | 04/02/19 | 04-01-2019_24 | | LCIS COOKING CLUB SUPPLY CARD | 9-22-602-00-0090-0610-000-005287 | 100.00 |
| | | | | | | Check Total | 100.00 |
| | | | | | | Vendor Total | 200.00 |
| LISA RELOU LLC | | 34894 | | | | | |
| | 0100094007 | 04/12/19 | INV 327 | | MASTER PLAN OND INITIATIVE- 2ND PAY OF 2 | 9-43-602-00-4000-0720-000-000000 | 3,060.00 |
| | | | | | | Check Total | 3,060.00 |
| | | | | | | Vendor Total | 3,060.00 |
| LOOKOUT BOOKS | | 18422 | | | | | |
| | 0100093944 | 04/02/19 | ARU0228512 | | LCMS BOOKS | 9-10-602-20-2222-0640-000-000000 | 470.40 |
| | | | | | | Check Total | 470.40 |
| | | | | | | Vendor Total | 470.40 |
| LUZ NAVA | | 19399 | | | | | |
| | 0100094008 | 04/12/19 | 04-12-2019_17 | | 2/21-4/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 12.24 |
| | | | | | | Check Total | 12.24 |
| | | | | | | Vendor Total | 12.24 |
| MADYSON BLAMEY | | 34886 | | | | | |
| | 0100094009 | 04/12/19 | 04-12-2019_9 | | 4/10 PARENT MTG DAY CARE | 9-22-602-00-2100-0150-403-004010 | 16.65 |
| | | | | | | Check Total | 16.65 |
| | | | | | | Vendor Total | 16.65 |

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|--------------|---------------|-------|-----------------------------|----------------------------------|---------------|
| MAKAYLA GARZA | | 34916 | | | | | |
| | 0100094083 | 04/26/19 | 04-17-2019_17 | | 3/12-4/8 RECYCLING | 9-22-602-00-0090-0300-000-005287 | 33.30 |
| | | | | | | Check Total | 33.30 |
| | | | | | | Vendor Total | 33.30 |
| MARIA ANTONIETA LIZARDO | | 17922 | | | | | |
| | 0100093945 | 04/02/19 | 04-01-2019_27 | | LCIS COOKING SUPPLY REIM | 9-22-602-00-0090-0610-000-005287 | 7.66 |
| | | | | | | Check Total | 7.66 |
| | 0100094010 | 04/12/19 | 04-12-2019_16 | | 3/11-4/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | | | | | | Vendor Total | 22.66 |
| MARK STENZEL | | 30210 | | | | | |
| | 0100094084 | 04/26/19 | 04-17-2019_12 | | IPAD REPAIR SUPPLY REIM | 9-10-602-20-2290-0610-000-000000 | 29.36 |
| | | | | | | Check Total | 29.36 |
| | | | | | | Vendor Total | 29.36 |
| MARK'S PLUMBING PARTS | | 523 | | | | | |
| | 0100094085 | 04/26/19 | INV001792336 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 153.45 |
| | 0100094085 | 04/26/19 | INV001791130 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 132.77 |
| | | | | | | Check Total | 286.22 |
| | | | | | | Vendor Total | 286.22 |
| MARY JELF | | 17779 | | | | | |
| | 0100094027 | 04/16/19 | 04-15-2019_5 | | 4/9-4/11 HDST TRNG EXP REIM | 9-27-971-19-3330-0320-000-008600 | 281.44 |
| | | | | | | Check Total | 281.44 |
| | 0100094086 | 04/26/19 | 04-17-2019_13 | | SUPPLY REIM | 9-27-971-19-3330-0610-000-008600 | 54.07 |
| | 0100094086 | 04/26/19 | 04-17-2019_13 | | SUPPLY REIM | 9-26-971-33-3310-0610-000-000000 | 1.85 |
| | 0100094086 | 04/26/19 | 04-17-2019_13 | | SUPPLY REIM | 9-19-971-00-0040-0610-000-003141 | 14.78 |
| | | | | | | Check Total | 70.70 |
| | | | | | | Vendor Total | 352.14 |
| MAURA REED | | 35165 | | | | | |
| | 0100094087 | 04/26/19 | 04-17-2019_36 | | GOALIE GLOVES REIM | 9-10-201-14-1826-0610-000-000000 | 51.99 |
| | | | | | | Check Total | 51.99 |
| | | | | | | Vendor Total | 51.99 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|------------------|-------|--|----------------------------------|-----------------|
| MCCANDLESS INTERNATIONAL TRUCK | | 1735 | | | | | |
| | 0100093982 | 04/09/19 | S101025980:01-AI | | BUS 11 REPAIR | 9-10-720-27-2700-0430-000-000000 | 27.00 |
| | | | | | | Check Total | 27.00 |
| | | | | | | Vendor Total | 27.00 |
| MCI | | 2960 | | | | | |
| | 0100093946 | 04/02/19 | 04-01-2019_57 | | 3/LONG DISTANCE FAX | 9-10-602-10-0090-0531-000-000000 | 80.81 |
| | | | | | | Check Total | 80.81 |
| | 0100094088 | 04/26/19 | 04-17-2019_43 | | 4/HDST FAX 6P603161 | 9-27-971-19-3330-0531-000-008600 | 35.28 |
| | | | | | | Check Total | 35.28 |
| | | | | | | Vendor Total | 116.09 |
| MEADOW GOLD DAIRIES | | 1343 | | | | | |
| | 0100093947 | 04/02/19 | 04-01-2019_40 | | 2/MILK | 9-21-740-31-3100-0631-000-000000 | 5,564.00 |
| | | | | | | Check Total | 5,564.00 |
| | 0100093983 | 04/09/19 | 04-08-2019_9 | | 3/MILK | 9-21-740-31-3100-0631-000-000000 | 4,088.60 |
| | | | | | | Check Total | 4,088.60 |
| | | | | | | Vendor Total | 9,652.60 |
| MERITAIN HEALTH | | 35130 | | | | | |
| | 0100094028 | 04/16/19 | 04-15-2019_9 | | INS DEDUCTIBLE ADVANCE OVERPAY REIM | 9-10-000-00-0000-7464-000-000000 | 9,397.79 |
| | | | | | | Check Total | 9,397.79 |
| | | | | | | Vendor Total | 9,397.79 |
| MHI SERVICE, INC | | 35084 | | | | | |
| | 0100093948 | 04/02/19 | GV-118013 | | PITTS BOILER SERVICE | 9-10-710-26-2600-0300-000-000000 | 1,215.00 |
| | | | | | | Check Total | 1,215.00 |
| | | | | | | Vendor Total | 1,215.00 |
| MICHAEL VAUGHN | | 29068 | | | | | |
| | 0100094011 | 04/12/19 | 9- | | 3/12-4/12/CONTRACTED SERVICE | 9-10-602-10-0090-0300-000-000000 | 2,500.00 |
| | | | | | | Check Total | 2,500.00 |
| | | | | | | Vendor Total | 2,500.00 |

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|-------|---------------------------------------|----------------------------------|-----------------|
| MICHELE DEWINE | | 24058 | | | | | |
| | 0100093984 | 04/09/19 | 04-08-2019_30 | | SCIENCE SUPPLY REIM | 9-10-301-10-1310-0610-000-000000 | 12.63 |
| | | | | | | Check Total | 12.63 |
| | | | | | | Vendor Total | 12.63 |
| MIDWEST BUS SALES, INC | | 34908 | | | | | |
| | 0100094029 | 04/16/19 | C060001648:01 | | BUS 16 REPAIR | 9-10-720-27-2700-0430-000-000000 | 151.04 |
| | 0100094029 | 04/16/19 | C060001465:01 | | BUS 16 REPAIR | 9-10-720-27-2700-0430-000-000000 | 42.10 |
| | | | | | | Check Total | 193.14 |
| | | | | | | Vendor Total | 193.14 |
| MINETTE NANCE DOSS, EDD,PC | | 32867 | | | | | |
| | 0100093949 | 04/02/19 | 347 | | 3/SCHOOL PSYCHOLOGIST | 9-10-602-12-1700-0300-000-003130 | 3,450.00 |
| | 0100093949 | 04/02/19 | 347 | | 3/SCHOOL PSYCHOLOGIST MILEAGE | 9-10-602-12-1700-0580-000-003130 | 255.06 |
| | | | | | | Check Total | 3,705.06 |
| | | | | | | Vendor Total | 3,705.06 |
| MOLLY HOKKANEN | | 31925 | | | | | |
| | 0100093985 | 04/09/19 | 04-08-2019_31 | | CLASSROOM SUPPLY REIM | 9-10-201-10-1310-0610-000-000000 | 117.67 |
| | | | | | | Check Total | 117.67 |
| | | | | | | Vendor Total | 117.67 |
| MONA CLOYS | | 10944 | | | | | |
| | 0100094089 | 04/26/19 | 04-17-2019_40 | | ENVIRONMENTAL LITERACY SUPPLY REIM | 9-10-301-10-0060-0610-000-000000 | 454.97 |
| | | | | | | Check Total | 454.97 |
| | | | | | | Vendor Total | 454.97 |
| NAPA AUTO PARTS OF BUENA VISTA | | 10871 | | | | | |
| | 0100093950 | 04/02/19 | 04-01-2019_45 | | 3/CHARGES | 9-10-710-26-2600-0430-000-000000 | 162.98 |
| | 0100093950 | 04/02/19 | 04-01-2019_45 | | 3/CHARGES | 9-10-720-27-2700-0430-000-000000 | 59.98 |
| | | | | | | Check Total | 222.96 |
| | | | | | | Vendor Total | 222.96 |
| NEWCLOUD NETWORKS | | 6334 | | | | | |
| | 0100093951 | 04/02/19 | 19090086 | | 3/LOCAL AND LONG DISTANCE | 9-10-602-10-0090-0531-000-000000 | 828.93 |
| | | | | | | Check Total | 828.93 |
| | | | | | | Vendor Total | 828.93 |

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|--------------|---------------|-------|---------------------------------|----------------------------------|-------------------|
| NV5 | | 26050 | | | | | |
| | 0100094090 | 04/26/19 | 121932 | | MASTER PLAN | 9-43-602-00-4000-0720-000-000000 | 65.00 |
| | | | | | | Check Total | 65.00 |
| | | | | | | Vendor Total | 65.00 |
| O'REILLY AUTOMOTIVE, INC | | 27090 | | | | | |
| | 0100093986 | 04/09/19 | 04-08-2019_13 | | 3/CHARGES CUST #1754362 | 9-10-710-26-2600-0430-000-000000 | 47.02 |
| | | | | | | Check Total | 47.02 |
| | | | | | | Vendor Total | 47.02 |
| ORKIN PEST CONTROL | | 1156 | | | | | |
| | 0100093952 | 04/02/19 | 04-01-2019_47 | | 4/PEST CONTROL ACCT 26054143 | 9-10-710-26-2600-0300-000-000000 | 191.53 |
| | 0100093952 | 04/02/19 | 04-01-2019_49 | | 4/PEST CONTROL ACCT 26049729 | 9-10-710-26-2600-0300-000-000000 | 183.27 |
| | 0100093952 | 04/02/19 | 04-01-2019_50 | | 4/PEST CONTROL ACCT 26049728 | 9-10-710-26-2600-0300-000-000000 | 187.37 |
| | 0100093952 | 04/02/19 | 04-01-2019_46 | | 4/PEST CONTROL ACCT 26058965 | 9-10-710-26-2600-0300-000-000000 | 180.56 |
| | 0100093952 | 04/02/19 | 04-01-2019_48 | | 4/PEST CONTROL ACCT 26054142 | 9-10-710-26-2600-0300-000-000000 | 183.97 |
| | | | | | | Check Total | 926.70 |
| | | | | | | Vendor Total | 926.70 |
| PARKVILLE WATER DISTRICT | | 334 | | | | | |
| | 0100093953 | 04/02/19 | 04-01-2019_44 | | 3/WATER | 9-26-971-33-3310-0810-000-000000 | 6.33 |
| | 0100093953 | 04/02/19 | 04-01-2019_44 | | 3/WATER | 9-19-971-00-2600-0410-000-003141 | 17.69 |
| | 0100093953 | 04/02/19 | 04-01-2019_44 | | 3/WATER | 9-10-710-26-2600-0411-000-000000 | 1,161.83 |
| | 0100093953 | 04/02/19 | 04-01-2019_44 | | 3/WATER | 9-27-971-19-3330-0620-000-008600 | 20.22 |
| | | | | | | Check Total | 1,206.07 |
| | 0100094115 | 04/30/19 | 04-30-2019_6 | | 4/WATER | 9-27-971-19-3330-0620-000-008600 | 30.99 |
| | 0100094115 | 04/30/19 | 04-30-2019_6 | | 4/WATER | 9-19-971-00-2600-0410-000-003141 | 27.12 |
| | 0100094115 | 04/30/19 | 04-30-2019_6 | | 4/WATER | 9-10-710-26-2600-0411-000-000000 | 1,359.27 |
| | 0100094115 | 04/30/19 | 04-30-2019_6 | | 4/WATER | 9-26-971-33-3310-0810-000-000000 | 9.70 |
| | | | | | | Check Total | 1,427.08 |
| | | | | | | Vendor Total | 2,633.15 |
| PERA | | 340 | | | | | |
| | 0100004392 | 04/30/19 | 04-30-2019_4 | | 4/PERA | 9-10-000-00-0000-7473-000-000000 | 167,785.67 |
| | | | | | | Check Total | 167,785.67 |
| | | | | | | Vendor Total | 167,785.67 |

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|--------------|---------------|--------|------------------------|----------------------------------|------------------|
| PHEBE CONDON | | 34509 | | | | | |
| | 0100093954 | 04/02/19 | 04-01-2019_5 | | REIM FOR FROGS | 9-10-301-10-1310-0610-000-000000 | 215.70 |
| | | | | | Check Total | | 215.70 |
| | 0100093987 | 04/09/19 | 04-08-2019_5 | | SCIENCE SUPPLY REIM | 9-10-301-10-1310-0610-000-000000 | 82.90 |
| | | | | | Check Total | | 82.90 |
| | | | | | Vendor Total | | 298.60 |
| PINNACOL ASSURANCE | | 454 | | | | | |
| | 0100094116 | 04/30/19 | 19514970 | | WORKER'S COMP PREMIUM | 9-10-602-28-2850-0521-000-000000 | 522.32 |
| | | | | | Check Total | | 522.32 |
| | | | | | Vendor Total | | 522.32 |
| POSTMASTER | | 7456 | | | | | |
| | 0100094012 | 04/12/19 | 04-12-2019_6 | | STAMPS | 9-27-971-19-3330-0533-000-008600 | 123.25 |
| | 0100094012 | 04/12/19 | 04-12-2019_6 | | STAMPS | 9-19-971-00-0040-0610-000-003141 | 21.75 |
| | | | | | Check Total | | 145.00 |
| | 0100094091 | 04/26/19 | 04-17-2019_30 | | 2 ROLLS OF STAMPS | 9-10-100-10-0010-0533-000-000000 | 110.00 |
| | | | | | Check Total | | 110.00 |
| | | | | | Vendor Total | | 255.00 |
| POWER EQUIPMENT COMPANY | | 32557 | | | | | |
| | 0100093955 | 04/02/19 | S20006646-2 | | BROOMS CUST #BP0001705 | 9-10-710-26-2600-0430-000-000000 | 82.35 |
| | 0100093955 | 04/02/19 | FNC/3981 | | FNC-CUST #BP0001705 | 9-10-710-26-2600-0430-000-000000 | 4.03 |
| | | | | | Check Total | | 86.38 |
| | | | | | Vendor Total | | 86.38 |
| POWERSCHOOL GROUP LLC | | 30503 | | | | | |
| | 0100094013 | 04/12/19 | INV176046 | 190338 | POWERSCHOOL RENEWAL | 9-10-602-20-2290-0612-000-000000 | 19,239.50 |
| | | | | | Check Total | | 19,239.50 |
| | | | | | Vendor Total | | 19,239.50 |
| QUILL | | 8974 | | | | | |
| | 0100094092 | 04/26/19 | 6526926 | 190367 | EXPO DRY ERASE MARKERS | 9-10-301-10-0060-0610-000-000000 | 151.82 |
| | | | | | Check Total | | 151.82 |
| | | | | | Vendor Total | | 151.82 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|---------------|-------|---|----------------------------------|---------------|
| QUILL CORPORATION | | 539 | | | | | |
| | 0100094093 | 04/26/19 | 6378516 | | CLASSROOM SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 129.49 |
| | 0100094093 | 04/26/19 | 6420956 | | CLASSROOM SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 125.20 |
| | 0100094093 | 04/26/19 | 6412875 | | CLASSROOM SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 60.05 |
| | 0100094093 | 04/26/19 | 6416773 | | CLASSROOM SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 27.99 |
| | 0100094093 | 04/26/19 | 6362097 | | CLASSROOM SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 7.44 |
| | 0100094093 | 04/26/19 | 6387082 | | CLASSROOM SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 141.45 |
| | | | | | Check Total | | 491.62 |
| | | | | | Vendor Total | | 491.62 |
| RAMON AVILA HERRERA | | 34940 | | | | | |
| | 0100094030 | 04/16/19 | 04-15-2019_7 | | 3/11-4/10 TRANSLATOR | 9-10-602-10-0090-0300-000-000000 | 161.00 |
| | | | | | Check Total | | 161.00 |
| | | | | | Vendor Total | | 161.00 |
| RENA SANCHEZ | | 7006 | | | | | |
| | 0100094094 | 04/26/19 | 04-17-2019_63 | | 4/17-4/19 CASBO CONF MILEAGE REIM | 9-10-601-25-2510-0580-000-000000 | 107.00 |
| | | | | | Check Total | | 107.00 |
| | | | | | Vendor Total | | 107.00 |
| ROB EVERARD | | 35106 | | | | | |
| | 0100093988 | 04/09/19 | 04-08-2019_24 | | GLAZIER COACH CLINIC REIM- ROB/BRANDON | 9-10-301-14-1800-0320-000-000000 | 248.00 |
| | | | | | Check Total | | 248.00 |
| | | | | | Vendor Total | | 248.00 |
| ROCKY MTN. FAMILY PRACTICE | | 3520 | | | | | |
| | 0100094095 | 04/26/19 | 04-17-2019_25 | | CDL CLASS-STUDENT DRUG TEST | 9-10-301-10-0050-0560-000-000000 | 29.00 |
| | | | | | Check Total | | 29.00 |
| | | | | | Vendor Total | | 29.00 |
| ROXIE ALDAZ | | 1158 | | | | | |
| | 0100094031 | 04/16/19 | 04-15-2019_4 | | LODGING FOR STUDENT TRIP TO UNC | 9-10-301-10-1600-0580-000-003120 | 144.11 |
| | | | | | Check Total | | 144.11 |
| | | | | | Vendor Total | | 144.11 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|--------------|---------------|-------|-------------------------|----------------------------------|---------------|
| SANGRE DE CRISTO ELECTRIC | | 382 | | | | | |
| | 0100093989 | 04/09/19 | 04-08-2019_18 | | /TWIN LAKES SCHOOLHOUSE | 9-10-710-26-2600-0620-000-000000 | 34.42 |
| | | | | | | Check Total | 34.42 |
| | | | | | | Vendor Total | 34.42 |
| SARAH SAATHOFF | | 30538 | | | | | |
| | 0100093990 | 04/09/19 | 04-08-2019_27 | | SPED SUPPLY REIM | 9-10-301-12-1700-0610-000-003130 | 108.16 |
| | | | | | | Check Total | 108.16 |
| | 0100094014 | 04/12/19 | 04-12-2019_11 | | CLASSROOM SUPPLY REIM | 9-10-301-12-1700-0610-000-003130 | 331.37 |
| | | | | | | Check Total | 331.37 |
| | | | | | | Vendor Total | 439.53 |
| SATURDAYS DISCOUNT | | 23850 | | | | | |
| | 0100094096 | 04/26/19 | 249964 | | FORKLIFT PROPANE | 9-10-710-26-2600-0626-000-000000 | 33.12 |
| | | | | | | Check Total | 33.12 |
| | | | | | | Vendor Total | 33.12 |
| SCHOOL MATE | | 1759 | | | | | |
| | 0100094097 | 04/26/19 | IN000510259 | | HOMEWORK FOLDERS | 9-10-100-10-0010-0610-000-000000 | 309.00 |
| | | | | | | Check Total | 309.00 |
| | | | | | | Vendor Total | 309.00 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| SCHOOL SPECIALTY | | 4091 | | | | | |
| | 0100093956 | 04/02/19 | 308103264651 | 190287 | PLEASE SEE CART # 7789691617 | 9-10-101-10-0010-0610-000-000000 | 211.12 |
| | 0100093956 | 04/02/19 | 308103264651 | 190287 | | 9-10-101-10-1600-0610-000-000000 | 261.24 |
| | 0100093956 | 04/02/19 | 308103275087 | 190300 | FILE FOLDERS 1/3 CUT TAB | 9-10-100-10-0500-0610-000-000000 | 15.06 |
| | 0100093956 | 04/02/19 | 308103275087 | 190300 | 9X12 CLASP ENVELOPES | 9-10-100-24-2410-0610-000-000000 | 80.14 |
| | | | | | Check Total | | 567.56 |
| | 0100094015 | 04/12/19 | 208122634392 | 190304 | PLEASE SEE ONLINE ORDER - CART # 7789890 | 9-10-101-24-2410-0610-000-000000 | 122.80 |
| | | | | | Check Total | | 122.80 |
| | 0100094032 | 04/16/19 | 208122643803 | 190310 | SWEEP ORECK 3200 | 9-10-100-10-0010-0610-000-000000 | 179.09 |
| | | | | | Check Total | | 179.09 |
| | 0100094043 | 04/17/19 | 308103281098 | 190309 | PLEASE SEE ONLINE ORDER CART # 778988075 | 9-10-101-10-0010-0610-000-000000 | 64.65 |
| | 0100094043 | 04/17/19 | 308103281955 | 190341 | PLEASE SEE ONLINE ORDER - CART # 7789944 | 9-10-101-10-1310-0610-000-000000 | 59.91 |
| | 0100094043 | 04/17/19 | 208122685459 | 190342 | PLEASE SEE ONLINE ORDER - CART # 7789946 | 9-10-101-10-0800-0610-000-000000 | 128.18 |
| | | | | | Check Total | | 252.74 |
| | 0100094098 | 04/26/19 | 308103285771 | 190369 | NUMBER LINES 22X1 1/2 STUDENT PACK OF 30 | 9-10-100-10-1100-0610-000-000000 | 231.59 |
| | 0100094098 | 04/26/19 | 308103285771 | 190369 | DICE DOTTED SET OF 36 | 9-10-100-10-0010-0610-000-000000 | 83.85 |
| | 0100094098 | 04/26/19 | 308103284265 | 190339 | | 9-10-101-24-2410-0610-000-000000 | 23.37 |
| | 0100094098 | 04/26/19 | 308103283690 | 190372 | PLEASE SEE ONLINE ORDER - CART # 7789947 | 9-10-101-12-1700-0610-000-003130 | 247.90 |
| | 0100094098 | 04/26/19 | 308103284265 | 190339 | PLEASE SEE ONLINE ORDER - CART # 7789922 | 9-10-101-10-1200-0610-000-000000 | 118.44 |
| | | | | | Check Total | | 705.15 |
| | | | | | Vendor Total | | 1,827.34 |
| SCOTT CARROLL | | 33162 | | | | | |
| | 0100094044 | 04/17/19 | 04-17-2019_2 | | CHOIR SUPPLIES- SPEAKERS,LIGHTS | 9-10-301-10-1240-0610-000-000000 | 408.46 |
| | | | | | Check Total | | 408.46 |
| | | | | | Vendor Total | | 408.46 |
| SHIRLEY RUSCH | | 2987 | | | | | |
| | 0100094117 | 04/30/19 | 04-30-2019_10 | | UNIFORM ALLOWANCE OVERPAYMENT | 9-10-600-00-0000-1990-000-000000 | 1,024.09 |
| | | | | | Check Total | | 1,024.09 |
| | | | | | Vendor Total | | 1,024.09 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|--------------|---------------|--------|---------------------------------------|----------------------------------|-----------------|
| SLV KNOWLEDGE BOWL LEAGUE | | 35157 | | | | | |
| | 0100094099 | 04/26/19 | 04-17-2019_35 | | FY19 KNOWLEDGE BOWL FEES | 9-10-301-14-1800-0584-000-000000 | 165.00 |
| | | | | | | Check Total | 165.00 |
| | | | | | | Vendor Total | 165.00 |
| SOUTHPAW ENTERPRISES INC. | | 7986 | | | | | |
| | 0100094100 | 04/26/19 | 0447218-IN | 190373 | STEAMROLLER REPLACEMENT BANDS | 9-10-101-12-1700-0610-000-003130 | 19.80 |
| | | | | | | Check Total | 19.80 |
| | | | | | | Vendor Total | 19.80 |
| STAPLES | | 4758 | | | | | |
| | 0100094016 | 04/12/19 | 8053789117 | | MATH SUPPLIES | 9-10-301-10-1100-0610-000-000000 | 51.05 |
| | | | | | | Check Total | 51.05 |
| | 0100094045 | 04/17/19 | 8043190203 | | PENCILS | 9-10-201-10-0020-0610-000-000000 | 110.70 |
| | | | | | | Check Total | 110.70 |
| | 0100094101 | 04/26/19 | 8053983354 | 190374 | | 9-27-971-19-3330-0610-000-008600 | 1,003.96 |
| | 0100094101 | 04/26/19 | 8053983354 | 190374 | SEE ATTACHED ITEMS | 9-19-971-00-0040-0610-000-003141 | 52.92 |
| | 0100094101 | 04/26/19 | 8054062582 | 190374 | SEE ATTACHED ITEMS | 9-19-971-00-0040-0610-000-003141 | 124.25 |
| | | | | | | Check Total | 1,181.13 |
| | | | | | | Vendor Total | 1,342.88 |
| STELLA SALAS | | 1998 | | | | | |
| | 0100094017 | 04/12/19 | 04-12-2019_14 | | 3/11-4/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 5.26 |
| | | | | | | Check Total | 5.26 |
| | | | | | | Vendor Total | 5.26 |
| STJERNHOLM CHIROPRACTIC | | 33243 | | | | | |
| | 0100094018 | 04/12/19 | 04-12-2019_19 | | CDL CLASS STUDENT DOT PHYSICAL-OSBORN | 9-10-301-10-0050-0560-000-000000 | 70.00 |
| | | | | | | Check Total | 70.00 |
| | | | | | | Vendor Total | 70.00 |
| SUE ANNE SPRAGUE | | 35181 | | | | | |
| | 0100094118 | 04/30/19 | 04-30-2019_12 | | CATERING BOWLS | 9-21-740-31-3100-0610-000-000000 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | | | | | | Vendor Total | 50.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------|
| SUMMIT FORD, INC. | | 22314 | | | | | |
| | 0100094046 | 04/17/19 | 04172019_5 | 190252 | NEW 2019 FORD ESCAPE 4X4- SEE ATTACHED | 9-43-602-00-4000-0732-000-000000 | 3,810.95 |
| | 0100094046 | 04/17/19 | 04172019_5 | 190252 | TAG FEE | 9-27-971-01-3330-0732-000-008600 | 20,000.00 |
| | | | | | Check Total | | 23,810.95 |
| | | | | | Vendor Total | | 23,810.95 |
| TAYLER GALLOWAY | | 32298 | | | | | |
| | 0100094019 | 04/12/19 | 04-12-2019_8 | | 4/10 PARENT MTG DAY CARE | 9-22-602-00-2100-0150-403-004010 | 33.30 |
| | | | | | Check Total | | 33.30 |
| | 0100094102 | 04/26/19 | 04-17-2019_16 | | 4/4 CENTER PARENT MTG DAYCARE | 9-22-602-00-2100-0150-403-004010 | 19.42 |
| | | | | | Check Total | | 19.42 |
| | | | | | Vendor Total | | 52.72 |
| TAYLOR RAPKE | | 27430 | | | | | |
| | 0100093991 | 04/09/19 | 04-08-2019_28 | | TEACHERS PAY TEACHERS RESOURCES REIM | 9-10-100-12-1700-0610-000-003130 | 68.94 |
| | | | | | Check Total | | 68.94 |
| | 0100094103 | 04/26/19 | 04-17-2019_38 | | IEP POSTAGE REIM | 9-10-100-10-0010-0533-000-000000 | 6.85 |
| | 0100094103 | 04/26/19 | 04-17-2019_37 | | 4/16 MILEAGE REIM | 9-10-602-12-1700-0580-000-003130 | 35.15 |
| | | | | | Check Total | | 42.00 |
| | | | | | Vendor Total | | 110.94 |
| TEACHING STRATEGIES | | 3585 | | | | | |
| | 0100094033 | 04/16/19 | 0350783-IN | 190305 | THE CREATIVE CURRICULUM FOR PRESCHOOL TE | 9-19-971-00-0040-0610-000-003141 | 377.68 |
| | 0100094033 | 04/16/19 | 0350783-IN | 190305 | S&H | 9-27-971-19-3330-0610-000-008600 | 377.69 |
| | | | | | Check Total | | 755.37 |
| | | | | | Vendor Total | | 755.37 |
| THYSSENKRUPP ELEVATOR CORP. | | 9638 | | | | | |
| | 0100094104 | 04/26/19 | 3004484559 | | 4/1-6/30 PITTS ELEVATOR MAINT | 9-10-710-26-2600-0300-000-000000 | 273.06 |
| | | | | | Check Total | | 273.06 |
| | | | | | Vendor Total | | 273.06 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|---------------|--------|---------------------------|----------------------------------|------------------|
| TIGER, INC | | 29874 | | | | | |
| | 0100093992 | 04/09/19 | 0319253683 | | 3/UTILITIES ACCT 01627-02 | 9-10-710-26-2600-0620-000-000000 | 1,242.85 |
| | 0100093992 | 04/09/19 | 0319253686 | | 3/UTILITIES ACCT 01627-05 | 9-10-710-26-2600-0620-000-000000 | 900.81 |
| | 0100093992 | 04/09/19 | 0319253682 | | 3/UTILITIES ACCT 01627-01 | 9-10-710-26-2600-0620-000-000000 | 3,799.04 |
| | 0100093992 | 04/09/19 | 0319253685 | | 3/UTILITIES ACCT 01627-04 | 9-10-710-26-2600-0620-000-000000 | 4,440.66 |
| | 0100093992 | 04/09/19 | 0319253684 | | 3/UTILITIES ACCT 01627-03 | 9-10-710-26-2600-0620-000-000000 | 1,723.19 |
| | 0100093992 | 04/09/19 | 0319253687 | | 3/UTILITIES ACCT 01627-06 | 9-10-710-26-2600-0620-000-000000 | 864.12 |
| | 0100093992 | 04/09/19 | 0319253683 | | 3/UTILITIES ACCT 01627-02 | 9-27-971-19-3330-0620-000-008600 | 305.93 |
| | 0100093992 | 04/09/19 | 0319253683 | | 3/UTILITIES ACCT 01627-02 | 9-26-971-33-3310-0810-000-000000 | 95.61 |
| | 0100093992 | 04/09/19 | 0319253683 | | 3/UTILITIES ACCT 01627-02 | 9-19-971-00-2600-0410-000-003141 | 267.69 |
| | | | | | | Check Total | 13,639.90 |
| | | | | | | Vendor Total | 13,639.90 |
| TIMOTHY H. BERRY,P.C. | | 118 | | | | | |
| | 0100093993 | 04/09/19 | 04-08-2019_25 | | 3/CHARGES | 9-10-602-10-0090-0300-000-000000 | 210.00 |
| | | | | | | Check Total | 210.00 |
| | | | | | | Vendor Total | 210.00 |
| TOUCHMATH ACQUISITION LLC | | 3168 | | | | | |
| | 0100094020 | 04/12/19 | 200184887 | 190343 | MAGNETIC 3-D NUMERALS | 9-22-100-01-0010-0610-000-005287 | 531.36 |
| | | | | | | Check Total | 531.36 |
| | | | | | | Vendor Total | 531.36 |
| TOWN & COUNTRY AUTOPLEX | | 461 | | | | | |
| | 0100094105 | 04/26/19 | 6007998/1 | | SUBURBAN 8 REPAIR | 9-10-720-27-2700-0431-000-000000 | 604.45 |
| | | | | | | Check Total | 604.45 |
| | | | | | | Vendor Total | 604.45 |
| TRACY VINCENT | | 1948 | | | | | |
| | 0100094034 | 04/16/19 | 04-15-2019_3 | | OFFICE SUPPLY REIM | 9-10-101-24-2410-0610-000-000000 | 84.36 |
| | | | | | | Check Total | 84.36 |
| | | | | | | Vendor Total | 84.36 |
| TREANORHL | | 31828 | | | | | |
| | 0100093994 | 04/09/19 | 42958 | | MASTER PLAN | 9-43-602-00-4000-0720-000-000000 | 1,530.14 |
| | | | | | | Check Total | 1,530.14 |
| | | | | | | Vendor Total | 1,530.14 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| U.S. FOOD SERVICE, INC. ALLIANT | | 2117 | | | | | |
| | 0100093957 | 04/02/19 | 04-01-2019_39 | | 3/FOOD | 9-21-740-31-3100-0630-000-000000 | 16,832.47 |
| | | | | | | Check Total | 16,832.47 |
| | | | | | | Vendor Total | 16,832.47 |
| UNITED MATERIALS | | 26212 | | | | | |
| | 0100093958 | 04/02/19 | 37731 | | LCIS ROOF REPAIR | 9-10-710-26-2600-0300-000-000000 | 1,120.00 |
| | | | | | | Check Total | 1,120.00 |
| | | | | | | Vendor Total | 1,120.00 |
| USI | | 618 | | | | | |
| | 0100094021 | 04/12/19 | 0388692101016 | 190312 | | 9-27-971-19-3330-0610-000-008600 | 175.66 |
| | 0100094021 | 04/12/19 | 0388692101016 | 190312 | USI OPTICLEAR GLASS. 27X250 MIL 1" CORE | 9-19-971-00-0040-0610-000-003141 | 160.39 |
| | 0100094021 | 04/12/19 | 0388692101016 | 190312 | S&H | 9-26-971-33-3310-0610-000-000000 | 45.84 |
| | | | | | | Check Total | 381.89 |
| | | | | | | Vendor Total | 381.89 |
| VAIL VALLEY FOUNDATION YOUTH POWER | | 28720 | | | | | |
| | 0100094106 | 04/26/19 | 2291 | | MS GIRLS SOCCER LEAGUE FEE | 9-10-201-14-1800-0584-000-000000 | 350.00 |
| | | | | | | Check Total | 350.00 |
| | | | | | | Vendor Total | 350.00 |
| VERIZON WIRELESS | | 3373 | | | | | |
| | 0100094035 | 04/16/19 | 9827540658 | | 3/CHARGES | 9-10-602-10-0090-0531-000-000000 | 2,195.46 |
| | 0100094035 | 04/16/19 | 9827540658 | | 3/CHARGES | 9-27-971-19-3330-0531-000-008600 | 51.90 |
| | 0100094035 | 04/16/19 | 9827540658 | | 3/CHARGES | 9-22-602-00-2100-0531-000-001229 | 52.64 |
| | 0100094035 | 04/16/19 | 9827540658 | | 3/CHARGES-BUS PHONES | 9-10-602-10-0090-0531-000-000000 | 149.30 |
| | 0100094035 | 04/16/19 | 9827540658 | | 3/CHARGES | 9-22-301-10-0030-0531-000-001202 | 62.64 |
| | | | | | | Check Total | 2,511.94 |
| | | | | | | Vendor Total | 2,511.94 |

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|---------------|--------|---|----------------------------------|---------------------|
| WAXIE SANITARY SUPPLY | | 3830 | | | | | |
| | 0100093959 | 04/02/19 | 78121697 | | MONTHLY CUSTODIAL SUPPLIES | 9-10-710-26-2600-0610-000-000000 | 5,356.67 |
| | 0100093959 | 04/02/19 | 78121553 | | MONTHLY CUSTODIAL SUPPLIES | 9-10-710-26-2600-0610-000-000000 | 139.92 |
| | 0100093959 | 04/02/19 | 78131821 | | MONTHLY CUSTODIAL SUPPLIES | 9-10-710-26-2600-0610-000-000000 | 82.98 |
| | | | | | Check Total | | 5,579.57 |
| | 0100094107 | 04/26/19 | 78187702 | 190344 | SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES | 9-10-710-26-2600-0610-000-000000 | 5,059.83 |
| | 0100094107 | 04/26/19 | 78201295 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 142.20 |
| | | | | | Check Total | | 5,202.03 |
| | | | | | Vendor Total | | 10,781.60 |
| WEST GRAND MIDDLE SCHOOL | | 9067 | | | | | |
| | 0100093960 | 04/02/19 | 04-01-2019_38 | | 4/6 MS TRACK ENTRY FEE | 9-10-201-14-1800-0584-000-000000 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | | | | | Vendor Total | | 50.00 |
| WESTERN SLOPE BAR SUPPLIES | | 3682 | | | | | |
| | 0100094119 | 04/30/19 | 04-30-2019_3 | | 4/WATER ACCT LE3747 | 9-10-720-27-2700-0610-000-000000 | 28.95 |
| | 0100094119 | 04/30/19 | 04-30-2019_2 | | 4/WATER ACCT 34150000 | 9-10-602-10-0090-0610-000-000000 | -17.45 |
| | | | | | Check Total | | 11.50 |
| | | | | | Vendor Total | | 11.50 |
| XCEL ENERGY | | 3732 | | | | | |
| | 0100093961 | 04/02/19 | 631478641 | | 3/UTILITIES | 9-10-710-26-2600-0620-000-000000 | 14,487.49 |
| | 0100093961 | 04/02/19 | 631478641 | | 3/UTILITIES | 9-19-971-00-2600-0410-000-003141 | 191.38 |
| | 0100093961 | 04/02/19 | 631478641 | | 3/UTILITIES | 9-27-971-19-3330-0620-000-008600 | 218.72 |
| | 0100093961 | 04/02/19 | 631478641 | | 3/UTILITIES | 9-26-971-33-3310-0810-000-000000 | 68.36 |
| | | | | | Check Total | | 14,965.95 |
| | 0100094120 | 04/30/19 | 635174317 | | 4/UTILITIES | 9-27-971-19-3330-0620-000-008600 | 184.83 |
| | 0100094120 | 04/30/19 | 635174317 | | 4/UTILITIES | 9-10-710-26-2600-0620-000-000000 | 13,698.08 |
| | 0100094120 | 04/30/19 | 635174317 | | 4/UTILITIES | 9-19-971-00-2600-0410-000-003141 | 161.72 |
| | 0100094120 | 04/30/19 | 635174317 | | 4/UTILITIES | 9-26-971-33-3310-0810-000-000000 | 57.77 |
| | | | | | Check Total | | 14,102.40 |
| | | | | | Vendor Total | | 29,068.35 |
| | | | | | Grand Total | | 1,086,875.25 |