

Check Date 01/01/19 - 01/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004375	01/31/19	01-31-2019_3		1/401K	9-10-000-00-0000-7477-000-000000	2,060.93
						Check Total	2,060.93
						Vendor Total	2,060.93
ABBY DOMNICK DIFFEE		34827					
	0100093541	01/29/19	01-28-2019_34		FINGERPRINT REIM	9-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
ABIGAIL REIGEL		34304					
	0100093518	01/22/19	01-22-2019_3		12/17-12/19 TIG TUTOR	9-22-100-10-0010-0150-201-007377	33.00
						Check Total	33.00
						Vendor Total	33.00
ACORN PETROLEUM, INC.		270					
	0100093432	01/08/19	936731		12/15-12/31 FUEL	9-10-710-26-2600-0626-000-000000	193.51
	0100093432	01/08/19	936731		12/15-12/31 FUEL	9-10-720-27-2700-0626-000-000000	824.78
	0100093432	01/08/19	936731		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-4.12
						Check Total	1,014.17
	0100093523	01/22/19	939170		1/1-1/15 FUEL	9-10-710-26-2600-0626-000-000000	350.33
	0100093523	01/22/19	939170		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-10.40
	0100093523	01/22/19	939170		1/1-1/15 FUEL	9-10-720-27-2700-0626-000-000000	908.69
						Check Total	1,248.62
						Vendor Total	2,262.79
ACT		427					
	0100093433	01/08/19	1212916		WORKKEYS	9-10-602-10-0090-0340-000-000000	912.00
						Check Total	912.00
						Vendor Total	912.00
ADRIANA RODRIGUEZ		34568					
	0100093488	01/18/19	01-17-2019_16		11/13-1/10 MILEAGE REIM	9-21-740-31-3100-0580-000-000000	8.10
						Check Total	8.10
						Vendor Total	8.10

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ADVANCED GARAGE DOOR, INC		34797					
	0100093542	01/29/19	01282019_2	190248	ESTIMATE 3392-SUPPLY AND INSTALL 7 GARAG	9-43-602-00-4000-0720-000-000000	8,000.00
						Check Total	8,000.00
						Vendor Total	8,000.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100093534	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.45
	0100093534	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.57
	0100093534	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	13.23
	0100093534	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
	0100093534	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.38
						Check Total	260.85
						Vendor Total	260.85
AFSCME COUNCIL 76		257					
	0100093535	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	.19
	0100093535	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	8.27
	0100093535	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	.68
	0100093535	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	314.66
	0100093535	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	85.54
	0100093535	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	24.69
						Check Total	434.03
						Vendor Total	434.03
ALERT SOLUTIONS		22861					
	0100093489	01/18/19	6044257137721344		FY19 POWERSCHOOL ALERT	9-10-602-20-2290-0612-000-000000	3,277.04
						Check Total	3,277.04
						Vendor Total	3,277.04

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ALL COVERED		24350					
	0100093434	01/08/19	876337		LCSD-ADMIN-DC SERVER CHARGES	9-10-602-20-2290-0300-000-000000	150.00
	0100093434	01/08/19	876337		IT SERVICES	9-10-602-20-2290-0300-000-000000	37.50
	0100093434	01/08/19	876337		12/MONTHLY CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
	0100093434	01/08/19	876609		IT SERVICES	9-10-602-20-2290-0300-000-000000	75.00
					Check Total		8,033.50
	0100093461	01/11/19	867185		10/CHARGES	9-10-602-20-2290-0300-000-000000	7,846.00
					Check Total		7,846.00
	0100093490	01/18/19	878146	190208	QUOTE DOC#269683- CISCO SMARTNET-CCW-R S	9-10-602-20-2290-0612-000-000000	1,183.32
					Check Total		1,183.32
	0100093543	01/29/19	878648	190209	QUOTE DOC#255740- DELL WARRANTY ST: 4DHR	9-10-602-20-2290-0612-000-000000	3,014.00
					Check Total		3,014.00
					Vendor Total		20,076.82
AMAZON.COM		4304					
	0100093491	01/18/19	01172019_7	190210	BUCKMAN'S SKI SHOP ROLL UP SLEDS	9-22-602-02-0090-0610-000-001229	73.95
	0100093491	01/18/19	01172019_6	190205	GRAFIX SHRINK FILM	9-22-602-00-0090-0610-000-005287	20.78
	0100093491	01/18/19	01172019_4	190199	ASST GLASS BEADS	9-22-602-00-0090-0610-000-005287	19.97
	0100093491	01/18/19	01172019_5	190200	SLEDS	9-22-100-01-0010-0610-000-005287	190.75
	0100093491	01/18/19	01172019_2	190197	ENGLISH LEARNERS ACADEMIC LIERACY, AND T	9-10-100-10-0500-0610-000-000000	23.30
	0100093491	01/18/19	01172019_3	190198	AIPHONE JP-4HD 7" TOUCHSCREEN HANDSET	9-43-602-00-4000-0720-000-000000	1,563.37
	0100093491	01/18/19	01172019_8	190220	SEE ATTACHED ITEMS FOR HEADPHONES	9-10-602-20-2290-0610-000-000000	773.76
	0100093491	01/18/19	468748876846		AMAZON.COM CREDIT	9-10-602-10-0090-0810-000-000000	-.25
					Check Total		2,665.63
					Vendor Total		2,665.63

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AMERICAN FIDELITY ASSURANCE		3685					
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	363.66
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	217.61
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,604.44
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	22.64
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	191.52
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	55.34
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	475.41
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	2.83
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	176.02
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	31.32
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	75.28
	0100093536	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.83
					Check Total		6,218.90
					Vendor Total		6,218.90
ANTHEM LIFE INSURANCE CO.		398					
	0100093537	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.39
	0100093537	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
	0100093537	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100093537	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100093537	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.21
					Check Total		618.78
					Vendor Total		618.78
ARI GINO		33014					
	0100093544	01/29/19	01-28-2019_29		STOPWATCHES	9-22-602-00-0090-0610-000-001229	100.98
	0100093544	01/29/19	01-28-2019_39		1XL CONF REG REIM	9-10-201-10-1100-0610-000-000000	75.00
					Check Total		175.98
					Vendor Total		175.98
BIGHORN HARDWARE		93					
	0100093435	01/08/19	01-07-2019_4		12/CHARGES ACCT #1228	9-10-710-26-2600-0430-000-000000	113.25
					Check Total		113.25
					Vendor Total		113.25
CACTA		27677					
	0100093492	01/18/19	01-17-2019_18		CACTA MID WINTER CONF AND ACTE RENEWAL	9-22-602-00-0090-0580-000-004048	400.00
					Check Total		400.00
					Vendor Total		400.00

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CANION CREATIONS, LLC		34720					
	0100093519	01/22/19	ORDER #7611 INV	190226	AGENTES SECRETOS AUDIOBOOK	9-10-301-10-0600-0610-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
CAPLAN & EARNEST, LLC.		3779					
	0100093545	01/29/19	158358		12/CHARGES	9-10-602-10-0090-0300-000-000000	885.50
						Check Total	885.50
						Vendor Total	885.50
CAPLUCK		16365					
	0100093546	01/29/19	4606		ANNUAL DATABASE SUBSCRIPTION RENEWAL	9-19-971-00-0040-0610-000-003141	2,840.00
						Check Total	2,840.00
						Vendor Total	2,840.00
CDHS		7457					
	0100093462	01/11/19	01-10-2019_9		TRAIL BACKGROUND-NEW EMPLOYEE & INTERN	9-26-971-33-3310-0810-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
CENTER HIGH SCHOOL		31747					
	0100093524	01/22/19	01-22-2019_3		3/15 HS TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
CENTURYLINK		2139					
	0100093436	01/08/19	01-07-2019_31		12/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	57.69
						Check Total	57.69
	0100093525	01/22/19	01-22-2019_10		1/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	62.51
	0100093525	01/22/19	01-22-2019_9		1/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	47.64
	0100093525	01/22/19	01-22-2019_8		1/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	658.08
						Check Total	768.23
	0100093547	01/29/19	01-28-2019_4		1/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	57.68
						Check Total	57.68
						Vendor Total	883.60

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CHADWICK, STEINKIRCHNER, DAVIS & CO 34266								
	0100093548	01/29/19	51120		FY18 AUDIT FEE	9-10-602-10-0090-0300-000-000000	20,500.00	
	0100093548	01/29/19	51120		12/17 DATA PIPELINE ASSISTANCE	9-10-602-10-0090-0300-000-000000	1,000.00	
							Check Total	21,500.00
							Vendor Total	21,500.00
CISNEROSES ' 124								
	0100093437	01/08/19	756966		STAFF SYMPATHY FLOWERS	9-10-601-23-2310-0610-000-000000	40.00	
							Check Total	40.00
	0100093493	01/18/19	756972		STAFF SYMPATHY PLANT	9-10-601-23-2310-0610-000-000000	20.00	
							Check Total	20.00
	0100093549	01/29/19	756979		STAFF SYMPATHY PLANTS	9-10-601-23-2310-0610-000-000000	40.00	
							Check Total	40.00
							Vendor Total	100.00
CLOUD CITY SKI CLUB 2809								
	0100093526	01/22/19	01-22-2019_1		ALPINE SKI ENTRY FEE REIM	9-10-301-14-1800-0584-000-000000	1,782.00	
							Check Total	1,782.00
							Vendor Total	1,782.00
COLO. BUREAU OF INVESTIGATION 567								
	0100093438	01/08/19	A181000338-ADDT		NEW SUB FINGERPRINTS-ACCT CONCJ2036	9-26-971-33-3310-0810-000-000000	39.50	
							Check Total	39.50
	0100093463	01/11/19	01-10-2019_2		FINGERPRINTS-SUB	9-10-601-23-2391-0300-000-000000	39.50	
							Check Total	39.50
	0100093550	01/29/19	01-28-2019_5		FINGERPRINTS-ANDREW-SUB	9-10-601-23-2391-0300-000-000000	39.50	
							Check Total	39.50
	0100093551	01/29/19	01-28-2019_6		FINGERPRINTS-MUEGGLER-SUB	9-10-601-23-2391-0300-000-000000	39.50	
							Check Total	39.50
							Vendor Total	158.00

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COLO. DEPT. OF REVENUE		100					
	0100004377	01/31/19	01-31-2019_5		1/SIT	9-10-000-00-0000-7471-000-000000	16,576.00
						Check Total	16,576.00
						Vendor Total	16,576.00
COLORADO SPORTS OFFICIALS		24562					
	0100093494	01/18/19	2018-6		MS FALL SPORTS OFFICIALS- FB,VB	9-10-201-14-1832-0391-000-000000	1,685.00
	0100093494	01/18/19	2018-6		MS FALL SPORTS OFFICIALS- FB,VB	9-10-201-14-1850-0391-000-000000	1,385.00
						Check Total	3,070.00
						Vendor Total	3,070.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100093552	01/29/19	7668		LCHS FIRE ALARM ANNUAL MONITORING SERV	9-10-710-26-2600-0300-000-000000	360.00
	0100093552	01/29/19	7669		WP FIRE ALARM ANNUAL MONITORING SERV	9-10-710-26-2600-0300-000-000000	360.00
						Check Total	720.00
						Vendor Total	720.00
COMMUNITY BANKS OF COLORADO		110					
	0100004373	01/31/19	01-31-2019_1		1/PAYROLL	9-10-000-00-0000-8102-000-000000	462,000.00
						Check Total	462,000.00
						Vendor Total	462,000.00
COMPLETE MAILING SOLUTIONS		6408					
	0100093495	01/18/19	115527		POSTAGE MACHING INK CARTRIDGE	9-10-602-10-0090-0533-000-000000	180.78
						Check Total	180.78
						Vendor Total	180.78
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100093439	01/08/19	137841		12/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	121.95
						Check Total	121.95
						Vendor Total	121.95
DAKTRONICS, INC.		6785					
	0100093464	01/11/19	6815347	190139	TUFF SPORT PANAVIEW BASKETBALL/VOLLEYBAL	9-10-301-14-1800-0610-000-000000	4,911.00
						Check Total	4,911.00
						Vendor Total	4,911.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DARREN BRUNGARDT		34738					
	0100093465	01/11/19	01-10-2019_21		DOUBLE PAYMENT REIM-TAURIEL	9-26-971-33-3310-0810-000-000000	478.00
						Check Total	478.00
						Vendor Total	478.00
DEMCO		57					
	0100093527	01/22/19	6529441	190227	2019 DESK CALENDAR	9-10-602-20-2222-0610-000-000000	49.95
						Check Total	49.95
						Vendor Total	49.95
DENVER CHRISTIAN SCHOOL		34789					
	0100093528	01/22/19	01-22-2019_4		4/13 HS TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
DIEDRICH CONSTRUCTION CO		2068					
	0100093440	01/08/19	56080		12/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EMILY BLAU		27600					
	0100093496	01/18/19	01-17-2019_7		9/14 PBIS TRAING #1 MILEAGE REIM	9-10-602-20-2213-0350-000-000000	118.80
						Check Total	118.80
						Vendor Total	118.80
FIDELITY SECURITY LIFE INS COMP		32468					
	0100093466	01/11/19	163750395		1/EYEMED	9-10-000-00-0000-7464-000-000000	773.08
						Check Total	773.08
	0100093553	01/29/19	163784168		2/EYE MED	9-10-000-00-0000-7464-000-000000	802.07
						Check Total	802.07
						Vendor Total	1,575.15

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FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	88.00
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	367.11
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	17.84
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	28.14
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	2.82
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	398.82
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,870.86
	0100093538	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	166.82
					Check Total		<u>3,940.41</u>
					Vendor Total		3,940.41
FLUENCY MATTERS 32611							
	0100093554	01/29/19	70783	190228	ESPERANZA TEACHER'S GUIDE	9-10-301-10-0600-0610-000-000000	118.00
					Check Total		<u>118.00</u>
					Vendor Total		118.00
FORETHOUGHT.NET 33995							
	0100093441	01/08/19	304035		1/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		<u>1,250.00</u>
					Vendor Total		1,250.00
FREIGHT 34754							
	0100093497	01/18/19	000017		1/28 FACILITY USE RENTAL FEE-COMM MTG	9-22-602-00-2100-0610-000-004010	210.00
					Check Total		<u>210.00</u>
					Vendor Total		210.00
FROSTY FRUIT 34762							
	0100093498	01/18/19	3272		FY19 FROSTY MACHINE DRINK MIX	9-21-740-31-3100-0630-000-000000	1,380.00
					Check Total		<u>1,380.00</u>
					Vendor Total		1,380.00

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GRAINGER		3709					
	0100093555	01/29/19	9037187151		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	147.40
	0100093555	01/29/19	9030304225		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	113.00
	0100093555	01/29/19	9036946474		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	89.55
	0100093555	01/29/19	9055825849		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	51.85
	0100093555	01/29/19	9051893353		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	149.86
	0100093555	01/29/19	9057956055		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	87.84
	0100093555	01/29/19	9057880370		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	309.36
	0100093555	01/29/19	9032491376		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	48.04
						Check Total	996.90
						Vendor Total	996.90
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100093442	01/08/19	INV0000017687	190186	HSS ID 5253026-114718	9-21-740-31-3100-0610-000-000000	2,600.00
						Check Total	2,600.00
						Vendor Total	2,600.00
HEIDI DONOHER-MEDINA		13609					
	0100093499	01/18/19	01-17-2019_15		12/5-12/20 MILEAGE REIM	9-21-740-31-3100-0580-000-000000	6.12
						Check Total	6.12
						Vendor Total	6.12
HERALD DEMOCRAT		60					
	0100093443	01/08/19	01-07-2019_17		12/VACANCY ADS	9-10-601-23-2391-0540-000-000000	255.15
	0100093443	01/08/19	01-07-2019_17		12/BOARD REPORT	9-10-601-23-2310-0610-000-000000	146.50
						Check Total	401.65
						Vendor Total	401.65
HORACE MANN LIFE INSURANCE CO.		211					
	0100093539	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	437.43
	0100093539	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.49
						Check Total	441.92
						Vendor Total	441.92

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INTERNAL REVENUE SERVICE		838					
	0100004376	01/31/19	01-31-2019_4		1/FIT	9-10-000-00-0000-7428-000-000000	16,674.80
	0100004376	01/31/19	01-31-2019_4		1/FIT	9-10-000-00-0000-7472-000-000000	38,232.99
						Check Total	54,907.79
	0100093467	01/11/19	NOTICE CP161		AUG 2018 TAX PENALTY (FED)	9-10-601-23-2391-0810-000-000000	1,319.77
						Check Total	1,319.77
						Vendor Total	56,227.56
JENNY SHELEG		32409					
	0100093556	01/29/19	01-28-2019_27		MILEAGE REIM FOR FINGERPRINT	9-26-971-33-3310-0810-000-000000	58.70
						Check Total	58.70
						Vendor Total	58.70
JESSE KING		32883					
	0100093500	01/18/19	01-17-2019_23		FOOD REIM	9-10-720-27-2700-0690-000-000000	39.54
						Check Total	39.54
						Vendor Total	39.54
JOYCE LACOME		5738					
	0100093501	01/18/19	01-17-2019_27		BUS BARN SUPPLY REIM	9-10-720-27-2700-0610-000-000000	45.71
	0100093501	01/18/19	01-17-2019_27		1/11 TAC MTG EXP REIM	9-10-720-27-2700-0580-000-000000	17.78
						Check Total	63.49
						Vendor Total	63.49
KELLY HORNING		27030					
	0100093468	01/11/19	01-10-2019_5		10/25-11/16 HEADSTART TRNG EXP REIM	9-27-971-18-3330-0320-000-008600	407.54
	0100093468	01/11/19	01-10-2019_7		CLASSROOM SUPPLY REIM	9-19-971-00-0040-0610-000-003141	12.11
	0100093468	01/11/19	01-10-2019_7		CLASSROOM SUPPLY REIM	9-27-971-18-3330-0610-000-008600	68.66
						Check Total	488.31
						Vendor Total	488.31
KERRI QUINLAN		24570					
	0100093502	01/18/19	01-17-2019_26		1/12-1/17 COLL PR SOLV CONF-BOSTON	9-10-602-00-2100-0300-000-001203	283.48
						Check Total	283.48
						Vendor Total	283.48

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KONICA MINOLTA		2292					
	0100093444	01/08/19	32890221		1/COPIERS	9-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100093469	01/11/19	32917298		12/COPIERS	9-10-602-10-0090-0330-000-000000	6,889.64
	0100093469	01/11/19	32917297		12/COPIERS	9-10-602-10-0090-0330-000-000000	3,486.90
	0100093469	01/11/19	32917297		12/COPIERS	9-27-971-18-3330-0330-000-008600	444.66
	0100093469	01/11/19	32917297		12/COPIERS	9-19-971-00-0040-0610-000-003141	444.65
						Check Total	11,265.85
						Vendor Total	11,971.60
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100093470	01/11/19	01-10-2019_10		NEW EMPLOYEE TB TEST	9-26-971-33-3310-0810-000-000000	33.00
						Check Total	33.00
						Vendor Total	33.00
LAKE COUNTY LANDFILL		370					
	0100093471	01/11/19	01-10-2019_18		12/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	23.00
						Check Total	23.00
						Vendor Total	23.00
LAKE COUNTY RECREATION DEPT.		150					
	0100093472	01/11/19	01-10-2019_4		12/20 LCHS AFTER SCHOOL SWIM PARTY	9-22-602-00-0090-0610-000-005287	82.00
						Check Total	82.00
						Vendor Total	82.00
LAUREN BISSANETTE		10197					
	0100093557	01/29/19	01-28-2019_24		10/30 CPP MTG EXP REIM	9-19-971-00-0040-0580-000-003141	43.00
						Check Total	43.00
						Vendor Total	43.00
LCEA		20214					
	0100093540	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	18.33
	0100093540	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	84.01
	0100093540	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	.87
	0100093540	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	372.30
	0100093540	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100093540	01/28/19	28-JAN-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,178.23
						Check Total	3,656.84
						Vendor Total	3,656.84

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LEADVILLE NORDIC		8192					
	0100093503	01/18/19	01-17-2019_28		STATE MEET ROOM REIM	9-10-301-14-1800-0580-000-000000	842.36
	0100093503	01/18/19	01-17-2019_28		CRMS INVITATIONAL ENTRY FEE	9-10-301-14-1800-0584-000-000000	441.00
					Check Total		1,283.36
	0100093529	01/22/19	01-22-2019_2		NORDIC SKI ENTRY FEE REIM	9-10-301-14-1800-0584-000-000000	405.00
					Check Total		405.00
					Vendor Total		1,688.36
LEARNING A-Z		14117					
	0100093473	01/11/19	2065183	190221	QUOTE 6866732	9-10-602-10-0090-0612-000-000000	1,599.20
					Check Total		1,599.20
					Vendor Total		1,599.20
LEARNING WITHOUT TEARS		6326					
	0100093474	01/11/19	INV5706	190160	BUILD MAT MAN KIT	9-26-971-33-3310-0610-000-000000	68.55
	0100093474	01/11/19	INV5706	190160	MY FIRST SCHOOL BOOK	9-27-971-18-3330-0610-000-008600	262.76
	0100093474	01/11/19	INV5706	190160		9-19-971-00-0040-0610-000-003141	239.91
					Check Total		571.22
					Vendor Total		571.22
LEARNING.COM		12777					
	0100093504	01/18/19	01172019_9	190081	QUOTE Q-07272-1	9-10-602-10-0090-0612-000-000000	5,065.00
					Check Total		5,065.00
					Vendor Total		5,065.00
LESLEE TORSELL		21938					
	0100093445	01/08/19	01-07-2019_29		1/10 MEDICAID MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
					Check Total		71.70
	0100093446	01/08/19	01-07-2019_30		1/30 MEDICAID MID YR TRNG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	129.00
					Check Total		129.00
					Vendor Total		200.70
LINDA LEAL		12696					
	0100093505	01/18/19	01-17-2019_14		12/11-1/10 MILEAGE REIM	9-21-740-31-3100-0580-000-000000	16.02
					Check Total		16.02
					Vendor Total		16.02

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LIONS CLUB		3360					
	0100093447	01/08/19	01-07-2019_10		LCIS COOKING CLUB SUPPLIES	9-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100093448	01/08/19	01-07-2019_9		LCIS COOKING CLUB SUPPLIES	9-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100093449	01/08/19	01-07-2019_11		WP COOKING CLUB SUPPLIES	9-22-100-01-0010-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		300.00
LISA ROEDER		4086					
	0100093475	01/11/19	01-10-2019_6		FAMILY FUN NIGHT SUPPLY REIM	9-27-971-18-3330-0610-000-008600	106.99
	0100093475	01/11/19	01-10-2019_12		PARENT FUND EXP REIM	9-27-971-18-3330-0500-000-008600	34.15
	0100093475	01/11/19	01-10-2019_6		FAMILY FUN NIGHT SUPPLY REIM	9-19-971-00-0040-0610-000-003141	106.99
					Check Total		248.13
					Vendor Total		248.13
LOWE'S		22306					
	0100093476	01/11/19	974241	190162	MODEL DFF100C2WDD DANDY 9.9 CU FT TOP FR	9-10-100-10-0010-0610-000-000000	434.15
	0100093476	01/11/19	911312	190211	WHIRLPOOL ELECTRIC DRYER	9-21-740-31-3100-0610-000-000000	407.55
	0100093476	01/11/19	970740		TOOL	9-10-710-26-2600-0610-000-000000	116.33
	0100093476	01/11/19	901298		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	14.24
	0100093476	01/11/19	974241	190161	MODEL 22B36B DIAMOND NOW PROTLAND 36"WX2	9-10-100-24-2410-0610-000-000000	887.83
					Check Total		1,860.10
					Vendor Total		1,860.10
MARIA ANTONIETA LIZARDO		17922					
	0100093506	01/18/19	01-17-2019_13		12/11-1/10 MILEAGE REIM	9-21-740-31-3100-0580-000-000000	22.16
					Check Total		22.16
					Vendor Total		22.16
MARIAH DICKSON		33634					
	0100093507	01/18/19	01-17-2019_5		NOV-DEC CONSULTANT EXP FEES	9-22-602-00-2100-0300-000-001231	152.19
	0100093507	01/18/19	01-17-2019_6		NOV-DEC CONSULTANT MILEAGE REIM	9-22-602-00-2100-0300-000-001231	200.00
	0100093507	01/18/19	01-17-2019_4		NOV-DEC CONSULTANT	9-22-602-00-2100-0300-000-001231	2,750.00
					Check Total		3,102.19
					Vendor Total		3,102.19

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MARINA CERRONE		34770					
	0100093521	01/22/19	01-22-2019_2		ZIP TIES REIM	9-10-101-10-0010-0610-000-000000	12.50
					Check Total		12.50
	0100093558	01/29/19	01-28-2019_30		READING PARTY EXP REIM	9-10-602-20-2213-0350-000-000000	40.57
					Check Total		40.57
					Vendor Total		53.07
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100093477	01/11/19	P101244368:01		BUS 5 AND 11 REPAIR	9-10-720-27-2700-0430-000-000000	126.14
	0100093477	01/11/19	S101024826:01		BUS 5 AND 11 REPAIR	9-10-720-27-2700-0430-000-000000	852.55
	0100093477	01/11/19	S101024845:01		BUS 5 AND 11 REPAIR	9-10-720-27-2700-0430-000-000000	809.60
	0100093477	01/11/19	P101242683:02		BUS 5 AND 11 REPAIR	9-10-720-27-2700-0430-000-000000	272.47
					Check Total		2,060.76
	0100093508	01/18/19	P101246908:01		BUS 5 REPAIR	9-10-720-27-2700-0430-000-000000	274.83
					Check Total		274.83
					Vendor Total		2,335.59
MCI		2960					
	0100093450	01/08/19	01-07-2019_25		12/LONG DISTANCE FAX	9-10-602-10-0090-0531-000-000000	80.60
					Check Total		80.60
	0100093559	01/29/19	01-28-2019_3		1/HEADSTART FAX ACCT 6P603161	9-27-971-18-3330-0531-000-008600	35.16
					Check Total		35.16
					Vendor Total		115.76
MEADOW GOLD DAIRIES		1343					
	0100093451	01/08/19	01-07-2019_3		12/MILK	9-21-740-31-3100-0631-000-000000	3,899.17
					Check Total		3,899.17
					Vendor Total		3,899.17
MICHELLE CAVANAUGH		24392					
	0100093560	01/29/19	01-28-2019_22		STEM CLUB CURRICULUM REIM	9-22-602-00-0090-0610-000-005287	49.00
					Check Total		49.00
					Vendor Total		49.00

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MOLLY HOKKANEN		31925					
	0100093509	01/18/19	01-17-2019_20		CLASSROOM AND CURRICULUM SUPPLIES	9-10-201-10-1310-0610-000-000000	55.84
						Check Total	55.84
						Vendor Total	55.84
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100093530	01/22/19	HS1903003		HS STUDENT TRACKER ANNUAL RENEWAL	9-10-602-10-0090-0612-000-000000	425.00
						Check Total	425.00
						Vendor Total	425.00
NCS PEARSON		18597					
	0100093452	01/08/19	11934057	190212	TELL-6 MONTH BUNDLED ASSESSMENTS	9-10-602-10-0090-0340-000-000000	448.00
						Check Total	448.00
						Vendor Total	448.00
NEOPOST USA		9563					
	0100093478	01/11/19	56370207		2/1-1/31/20 DYNAMIC SCALE RATE CH PRO	9-10-602-10-0090-0533-000-000000	440.01
	0100093478	01/11/19	56369989		2/1-1/31/20 8967 RATE CH PRO	9-10-602-10-0090-0533-000-000000	453.33
						Check Total	893.34
						Vendor Total	893.34
NEWCLOUD NETWORKS		6334					
	0100093453	01/08/19	183650086		12/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	828.71
						Check Total	828.71
						Vendor Total	828.71
NEXADENTAL		33405					
	0100093561	01/29/19	0635860-IN	190231	ORAPRO FAZE 2 SPARKLE BRUSH	9-27-971-18-3330-0610-000-008600	62.21
	0100093561	01/29/19	0635860-IN	190231	4.2 OZ BUBBLEGUM FLAVORED FLUORIDE GEL-D	9-26-971-33-3310-0610-000-000000	16.23
	0100093561	01/29/19	0635860-IN	190231	ORDER #0591841	9-19-971-00-0040-0610-000-003141	56.80
						Check Total	135.24
						Vendor Total	135.24

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NORTHERN SAFETY CO. INC		6505					
	0100093562	01/29/19	903281873	190232	N-SPECS LOW PROFILE OTG CLEAR LENS OVER	9-10-301-10-1000-0610-000-000000	155.02
						Check Total	155.02
						Vendor Total	155.02
NV5		26050					
	0100093510	01/18/19	112433		12/MASTER PLAN INV	9-43-602-00-4000-0720-000-000000	1,170.00
						Check Total	1,170.00
						Vendor Total	1,170.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100093454	01/08/19	01-07-2019_6		12/CHARGES CUST #1754362	9-10-710-26-2600-0430-000-000000	21.96
						Check Total	21.96
						Vendor Total	21.96
OPENDNS, INC		24872					
	0100093533	01/22/19	INV00429777		12/31/18-12/30/19 OPENDNS RENEWAL	9-10-602-20-2290-0612-000-000000	5,913.88
						Check Total	5,913.88
						Vendor Total	5,913.88
ORIENTAL TRADING CO., INC.		789					
	0100093531	01/22/19	694331431-01	190219	EMOJI RETURN BALL ASST	9-22-602-00-0090-0610-000-005287	126.41
						Check Total	126.41
						Vendor Total	126.41
ORKIN PEST CONTROL		1156					
	0100093455	01/08/19	01-07-2019_24		1/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	187.37
	0100093455	01/08/19	01-07-2019_23		1/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
	0100093455	01/08/19	01-07-2019_21		1/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	191.53
	0100093455	01/08/19	01-07-2019_20		1/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	180.56
	0100093455	01/08/19	01-07-2019_22		1/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	183.97
						Check Total	926.70
						Vendor Total	926.70

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PARENTS AS TEACHERS		7461						
	0100093522	01/22/19	696194	190240	FOUNDATIONAL TRAINING-LENHARD AND SIFUEN	9-27-971-01-3330-0320-000-008600	2,250.00	
	0100093522	01/22/19	696585	190241	2/25-2/27 FOUNDATIONAL TRNG-ROEDER AND H	9-27-971-01-3330-0320-000-008600	1,900.00	
							Check Total	4,150.00
							Vendor Total	4,150.00
PARKVILLE WATER DISTRICT		334						
	0100093456	01/08/19	01-07-2019_8		12/WATER	9-26-971-33-3310-0810-000-000000	7.49	
	0100093456	01/08/19	01-07-2019_8		12/WATER	9-27-971-18-3330-0620-000-008600	23.89	
	0100093456	01/08/19	01-07-2019_8		12/WATER	9-10-710-26-2600-0411-000-000000	1,252.06	
	0100093456	01/08/19	01-07-2019_8		12/WATER	9-19-971-00-2600-0410-000-003141	20.90	
							Check Total	1,304.34
							Vendor Total	1,304.34
PATRICIA SCHRAMM		21512						
	0100093563	01/29/19	01-28-2019_21		LCHS ART CLUB SUPPLY REIM	9-22-602-00-0090-0610-000-005287	36.67	
							Check Total	36.67
							Vendor Total	36.67
PERA		340						
	0100004374	01/31/19	01-31-2019_2		1/PERA	9-10-000-00-0000-7473-000-000000	162,601.31	
							Check Total	162,601.31
							Vendor Total	162,601.31
PINNACOL ASSURANCE		454						
	0100093564	01/29/19	19393981		7TH OF 9TH PAY/WORKERS COMP PREM	9-10-602-28-2850-0521-000-000000	9,626.00	
							Check Total	9,626.00
							Vendor Total	9,626.00
PIONEER MATERIALS WEST, INC		34800						
	0100093565	01/29/19	2032745-00		ENERGY SAVINGS MATERIAL	9-43-602-00-4000-0720-000-000000	512.02	
							Check Total	512.02
							Vendor Total	512.02
PRO ACOUSTICS		34584						
	0100093479	01/11/19	600I00030838	190192	QUOTE Q10.32668	9-43-602-00-4000-0730-000-000000	2,982.42	
							Check Total	2,982.42
							Vendor Total	2,982.42

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PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100093566	01/29/19	01-28-2019_25		3/9 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
QUILL		8974					
	0100093567	01/29/19	4392318	190242	DESK PAD CALENDAR	9-10-301-10-0060-0610-000-000000	12.79
						Check Total	12.79
						Vendor Total	12.79
RIO GRANDE		1961					
	0100093511	01/18/19	93261222	190233	MATT BLUE WAX RING TUBE, FLAT TOP, CENTE	9-10-301-10-1000-0610-000-000000	454.43
						Check Total	454.43
						Vendor Total	454.43
SAFEWAY INC.		376					
	0100093568	01/29/19	01-28-2019_1		1/CHARGES	9-21-740-31-3100-0630-000-000000	181.02
						Check Total	181.02
						Vendor Total	181.02
SALIDA HIGH SCHOOL		379					
	0100093569	01/29/19	01-28-2019_26		4/6 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
SAM'S CLUB		1218					
	0100093512	01/18/19	01-17-2019_17		12/CHARGES	9-21-740-31-3100-0610-000-000000	98.66
						Check Total	98.66
						Vendor Total	98.66
SANGRE DE CRISTO ELECTRIC		382					
	0100093457	01/08/19	01-07-2019_19		12/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	32.36
						Check Total	32.36
						Vendor Total	32.36
SAYOTTE, LLC		14265					
	0100093570	01/29/19	01-28-2019_28		2/26 SERVESAFE MGMT CLASS REG-2@150	9-21-740-31-3100-0580-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCOTT CARROLL		33162					
	0100093513	01/18/19	01-17-2019_19		WORKBOOK REIM	9-10-301-10-1240-0610-000-000000	57.50
						Check Total	57.50
						Vendor Total	57.50
SHELBY LEPORE		34819					
	0100093571	01/29/19	01-28-2019_35		FINGERPRINT AND MILEAGE REIM	9-26-971-33-3310-0810-000-000000	98.50
						Check Total	98.50
						Vendor Total	98.50
SILVER CITY PRINTING		413					
	0100093480	01/11/19	93984		EVA-DESK CALENDAR AND APPT BOOK	9-10-710-26-2600-0610-000-000000	25.39
						Check Total	25.39
						Vendor Total	25.39
STAPLES		4758					
	0100093481	01/11/19	8052528519		SUPPLIES	9-10-301-10-0030-0610-000-000000	351.70
						Check Total	351.70
	0100093532	01/22/19	8052840812		STAPLES ADVANTAGE PREM MEM RENEWAL	9-10-602-10-0090-0810-000-000000	299.00
						Check Total	299.00
						Vendor Total	650.70
STELLA SALAS		1998					
	0100093514	01/18/19	01-17-2019_12		NOV-JAN 9 MILEAGE REIM	9-21-740-31-3100-0580-000-000000	8.91
						Check Total	8.91
						Vendor Total	8.91
TANYA LENHARD		7089					
	0100093482	01/11/19	01-10-2019_13		CLASSROOM SUPPLY REIM	9-26-971-33-3310-0610-000-000000	4.25
	0100093482	01/11/19	01-10-2019_13		CLASSROOM SUPPLY REIM	9-27-971-18-3330-0610-000-008600	16.31
	0100093482	01/11/19	01-10-2019_13		CLASSROOM SUPPLY REIM	9-19-971-00-0040-0610-000-003141	14.89
						Check Total	35.45
	0100093572	01/29/19	01-28-2019_23		10/30 CPP MTG EXP REIM	9-19-971-00-0040-0580-000-003141	12.04
						Check Total	12.04
						Vendor Total	47.49

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR RAPKE		27430					
	0100093515	01/18/19	01-17-2019_21		1/10-1/11 CDE TBI TRAINING EXP REIM	9-10-602-20-2213-0350-000-000000	137.49
						Check Total	<u>137.49</u>
						Vendor Total	<u>137.49</u>
TAYLOR TRELKA		27359					
	0100093516	01/18/19	01-17-2019_11		11/10 GIRLS ON THE RUN MILEAGE REIM	9-22-602-00-2100-0580-000-005287	26.00
						Check Total	<u>26.00</u>
						Vendor Total	<u>26.00</u>
TEACHING STRATEGIES		3585					
	0100093483	01/11/19	0343551-IN	190164	CREATIVE CURRICULUM	9-19-971-00-0040-0610-000-003141	2,149.00
						Check Total	<u>2,149.00</u>
	0100093573	01/29/19	0343551-IN S&H	190164	CREATIVE CURRICULUM	9-19-971-00-0040-0610-000-003141	193.41
						Check Total	<u>193.41</u>
	0100093581	01/29/19	0336594-IN		CREATIVE CURRICULUM STAFF TRNG	9-19-971-00-0040-0610-000-003141	1,682.49
	0100093581	01/29/19	0336594-IN		CREATIVE CURRICULUM STAFF TRNG	9-27-971-18-3330-0320-000-008600	3,347.51
						Check Total	<u>5,030.00</u>
						Vendor Total	<u>7,372.41</u>
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100093574	01/29/19	3004321412		1/1-3/31PITTS LIFT MAINT	9-10-710-26-2600-0300-000-000000	273.06
						Check Total	<u>273.06</u>
						Vendor Total	<u>273.06</u>
TIERRA MEDINA		34835					
	0100093575	01/29/19	01-28-2019_33		FINGERPRINT REIM	9-26-971-33-3310-0810-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>39.50</u>
TIMOTHY H. BERRY,P.C.		118					
	0100093458	01/08/19	01-07-2019_18		12/CHARGES	9-10-602-10-0090-0300-000-000000	690.00
						Check Total	<u>690.00</u>
						Vendor Total	<u>690.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100093484	01/11/19	01-10-2019_11		DOT PHYSICAL REIM	9-10-720-27-2700-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
TISCHER TELECOM		34843					
	0100093576	01/29/19	01121901		PIITS AND WP IT CIRCUIT TERMINATION	9-10-602-20-2290-0300-000-000000	173.75
						Check Total	173.75
						Vendor Total	173.75
TRIARCO		3059					
	0100093485	01/11/19	236378	190204	MY BLUE HEAVEN	9-10-201-10-0200-0610-000-000000	195.13
	0100093485	01/11/19	236377	190204	MY BLUE HEAVEN	9-10-201-10-0200-0610-000-000000	231.74
						Check Total	426.87
						Vendor Total	426.87
TUNDRA SPECIALTIES		7007					
	0100093486	01/11/19	51557964-00	190216	ARTIC AIR AF49	9-27-971-18-3330-0610-000-008600	5,200.00
						Check Total	5,200.00
						Vendor Total	5,200.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100093459	01/08/19	01-07-2019_27		12/FOOD	9-21-740-31-3100-0630-000-000000	19,170.89
						Check Total	19,170.89
						Vendor Total	19,170.89
USI		618					
	0100093577	01/29/19	0388150501012	190234		9-27-971-18-3330-0610-000-008600	175.97
	0100093577	01/29/19	0388150501012	190234	USI OPTICLEAR GLASS 27X250 3 MIL" CORE	9-19-971-00-0040-0610-000-003141	45.91
	0100093577	01/29/19	0388150501012	190234	ROLLER PINS	9-26-971-33-3310-0610-000-000000	160.67
						Check Total	382.55
						Vendor Total	382.55

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100093517	01/18/19	9821635561		12/CHARGES-BUS PHONES	9-10-602-10-0090-0531-000-000000	149.53
	0100093517	01/18/19	9821635561		12/CHARGES	9-27-971-18-3330-0531-000-008600	52.05
	0100093517	01/18/19	9821635561		12/CHARGES	9-22-602-00-2100-0531-000-001229	62.76
	0100093517	01/18/19	9821635561		12/CHARGES	9-10-602-10-0090-0531-000-000000	2,131.27
						Check Total	2,395.61
						Vendor Total	2,395.61
W.W. NORTON AND COMPANY		34010					
	0100093487	01/11/19	927814	190218	MUSICIAN'S GUIDE TO THEORY AND ANALYSIS,	9-10-301-10-0030-0640-000-000000	1,351.08
						Check Total	1,351.08
						Vendor Total	1,351.08
WAXIE SANITARY SUPPLY		3830					
	0100093578	01/29/19	77989135	190235	MONTHLY CUSTODIAL FEES	9-10-710-26-2600-0610-000-000000	4,464.16
	0100093578	01/29/19	77957257		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	132.55
						Check Total	4,596.71
						Vendor Total	4,596.71
WEIDENHAMMER SYSTEMS CORP		11983					
	0100093579	01/29/19	193110		1099 AND W-2 FORMS	9-10-601-25-2510-0550-000-000000	258.58
						Check Total	258.58
						Vendor Total	258.58
WESTERN SLOPE BAR SUPPLIES		3682					
	0100093580	01/29/19	01-28-2019_20		1/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
XCEL ENERGY		3732					
	0100093460	01/08/19	619777670		12/UTILITIES	9-26-971-33-3310-0810-000-000000	61.91
	0100093460	01/08/19	619777670		12/UTILITIES	9-27-971-18-3330-0620-000-008600	198.05
	0100093460	01/08/19	619777670		12/UTILITIES	9-19-971-00-2600-0410-000-003141	173.29
	0100093460	01/08/19	619777670		12/UTILITIES	9-10-710-26-2600-0620-000-000000	15,105.36
						Check Total	15,538.61
						Vendor Total	15,538.61
						Grand Total	926,303.24