

Check Date 08/01/19 - 08/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639211	08/30/19	08-30-2019_4		8/401K	0-10-000-00-0000-7477-000-000000	2,310.41
						Check Total	2,310.41
						<b>Vendor Total</b>	<b>2,310.41</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100094605	08/08/19	972534		7/15-7/31 FUEL	0-10-710-26-2600-0626-000-000000	143.30
	0100094605	08/08/19	972534		7/15-7/31 FUEL	0-10-720-27-2700-0626-000-000000	573.40
	0100094605	08/08/19	972534		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-2.85
						Check Total	713.85
	0100094665	08/20/19	975687		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-4.82
	0100094665	08/20/19	975687		8/1-8/185 FUEL	0-10-710-26-2600-0626-000-000000	343.32
	0100094665	08/20/19	975687		8/1-8/185 FUEL	0-10-720-27-2700-0626-000-000000	840.72
						Check Total	1,179.22
						<b>Vendor Total</b>	<b>1,893.07</b>
<b>ADLIN BLAMEY</b>		<b>31402</b>					
	0100094685	08/26/19	08-26-2019_15		LUNCH ACCT REFUND-MADISON, JESSY, HAILEY	0-21-600-00-0000-1610-000-000000	30.80
						Check Total	30.80
						<b>Vendor Total</b>	<b>30.80</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	206.99
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	15.53
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	6.39
	0100094702	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	31.08
						Check Total	260.85
						<b>Vendor Total</b>	<b>260.85</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	74.20
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	287.40
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	15.58
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	17.07
	0100094703	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	4.45
						Check Total	398.70
						<b>Vendor Total</b>	<b>398.70</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100094710	08/28/19	1415382	200552	SALES ORDER 1355247	0-10-602-20-2290-0610-000-000000	748.75
	0100094710	08/28/19	1413308	200552	SALES ORDER 1355247	0-10-602-20-2290-0610-000-000000	149.75
						Check Total	898.50
						<b>Vendor Total</b>	<b>898.50</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100094606	08/08/19	908440		7/MONTHLY CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
	0100094606	08/08/19	908440		7/POE SWITCH DEPLOYMENTS	0-10-602-20-2290-0300-000-000000	240.00
						Check Total	8,011.00
						<b>Vendor Total</b>	<b>8,011.00</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100094666	08/20/19	08162019_9	200544		0-27-971-19-3330-0610-000-008600	112.97
	0100094666	08/20/19	08162019_6	200539	THE LEADERS IN ME	0-22-602-00-2100-0610-000-001229	34.95
	0100094666	08/20/19	08162019_10	200543	CLEANWASTE WAG BAGS TOILET KIT PACK	0-22-602-00-0090-0610-000-001229	23.98
	0100094666	08/20/19	08162019_11	200553	SMITHOUTLET 25 PACK OVER THE HEAD LOW CO	0-10-101-10-0010-0610-000-000000	224.97
	0100094666	08/20/19	08162019_9	200544		0-26-971-33-3310-0610-000-000000	29.48
	0100094666	08/20/19	08162019_7	200534	LORELL LLR17427 SOHO MOBILE CABINET, BLA	0-43-602-00-4000-0720-000-000000	109.98
	0100094666	08/20/19	08162019_4	200533	CHAIRS	0-43-602-00-4000-0720-000-000000	799.98
	0100094666	08/20/19	08162019_9	200544	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	103.14
	0100094666	08/20/19	08162019_4	200533	2 STANDING DESK STANDING DESKS	0-10-710-26-2600-0610-000-000000	34.99
	0100094666	08/20/19	08162019_5	200538	SAMSUNG 860 EVO 500 GB 2.5 INCH SATA III	0-10-602-20-2290-0730-000-000000	906.36
	0100094666	08/20/19	08162019_8	200541		0-10-602-20-2290-0612-000-000000	427.24
	0100094666	08/20/19	08162019_13	200555	INK TONER	0-10-602-20-2290-0610-000-000000	90.00
	0100094666	08/20/19	08162019_12	200556	LAPTOP HP PAVILION POWER CORDS	0-10-602-20-2290-0610-000-000000	419.00
	0100094666	08/20/19	08162019_8	200541	SEE ATTACHED ORDER	0-10-602-20-2290-0610-000-000000	53.97
						Check Total	3,371.01
						<b>Vendor Total</b>	<b>3,371.01</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	136.06
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	40.90
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	218.70
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.23
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.78
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	23.10
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	58.16
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	548.62
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.78
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	353.61
	0100094704	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,220.32
					Check Total		5,627.26
					<b>Vendor Total</b>		<b>5,627.26</b>
<b>ANNA WEEKS</b>		<b>35629</b>					
	0100094730	08/30/19	08-30-2019_2		INDUCTION REIM-BOCES	0-10-602-10-0090-0300-000-000000	179.70
					Check Total		179.70
					<b>Vendor Total</b>		<b>179.70</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.28
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.97
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.76
	0100094705	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.97
					Check Total		483.48
					<b>Vendor Total</b>		<b>483.48</b>
<b>ANTONIO RODRIGUEZ</b>		<b>34479</b>					
	0100094686	08/26/19	08-26-2019_11		SOCCER SUPPLY REIM	0-10-301-14-1886-0610-000-000000	469.13
					Check Total		469.13
					<b>Vendor Total</b>		<b>469.13</b>
<b>ARI GINO</b>		<b>33014</b>					
	0100094711	08/28/19	08-26-2019_6		MATH CLASSROOM SUPPLIES	0-10-201-10-1100-0610-000-000000	62.01
					Check Total		62.01
					<b>Vendor Total</b>		<b>62.01</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100094644	08/15/19	08-14-2019_6		LUNCH AND SNACKS FOR ADMIN REIM	0-10-301-24-2410-0610-000-000000	95.13
						Check Total	95.13
						<b>Vendor Total</b>	<b>95.13</b>
<b>BERNADETTE FINCK</b>		<b>34460</b>					
	0100094687	08/26/19	08-26-2019_17		7/23-7/25 EL CONF EXP REIM- DETROIT	0-22-602-00-2100-0580-000-001230	172.52
						Check Total	172.52
						<b>Vendor Total</b>	<b>172.52</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100094593	08/01/19	08-01-2019_18		7/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	1,418.08
						Check Total	1,418.08
						<b>Vendor Total</b>	<b>1,418.08</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100094731	08/30/19	2035241	200576	GALLON MIXING CLEAR	0-10-301-10-0200-0610-000-000000	1,206.15
						Check Total	1,206.15
						<b>Vendor Total</b>	<b>1,206.15</b>
<b>BLUE RIBBON MAINTENANCE SUPPLY</b>		<b>129</b>					
	0100094712	08/28/19	1908-088		POT HOLDERS AND BAR TOWELS	0-21-740-31-3100-0610-000-000000	531.51
						Check Total	531.51
						<b>Vendor Total</b>	<b>531.51</b>
<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100094713	08/28/19	08-26-2019_5		9/17 X-COUNTRY ENTRY FEE	0-10-201-14-1800-0584-000-000000	85.00
	0100094713	08/28/19	08-26-2019_5		9/17 X-COUNTRY ENTRY FEE	0-10-301-14-1800-0584-000-000000	150.00
						Check Total	235.00
						<b>Vendor Total</b>	<b>235.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100094607	08/08/19	162503		6/CHARGES	0-10-602-10-0090-0300-000-000000	784.00
	0100094607	08/08/19	162628		6/CHARGES- WP BEST PROJECT	0-10-602-10-0090-0300-000-000000	245.00
						Check Total	1,029.00
	0100094645	08/15/19	162821		7/CHARGES	0-10-602-10-0090-0300-000-000000	980.00
						Check Total	980.00
						<b>Vendor Total</b>	<b>2,009.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100094732	08/30/19	TNW1009	200559	QUOTE KTSB912-BELKIN NOTEBOOK SLEEVE	0-10-602-20-2290-0610-000-000000	215.00
	0100094732	08/30/19	TPD6097	200559	QUOTE KTSB912-BELKIN NOTEBOOK SLEEVE	0-10-602-20-2290-0610-000-000000	53.75
						Check Total	268.75
						<b>Vendor Total</b>	<b>268.75</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100094688	08/26/19	08-26-2019_4		8/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.76
	0100094688	08/26/19	08-26-2019_3		8/719-486-1456	0-10-602-10-0090-0531-000-000000	177.45
	0100094688	08/26/19	08-26-2019_5		8/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	123.00
						Check Total	352.21
	0100094714	08/28/19	08-26-2019_2		8/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	693.53
						Check Total	693.53
						<b>Vendor Total</b>	<b>1,045.74</b>
<b>CHARLOTTE CECIL</b>		<b>3426</b>					
	0100094594	08/01/19	08-01-2019_2		SUB LICENSE REIM	0-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
						<b>Vendor Total</b>	<b>90.00</b>
<b>CHSAA</b>		<b>7</b>					
	0100094646	08/15/19	20-0216		FY20 ATHLETIC PARTICIPATION FEES-FINAL	0-10-301-14-1800-0810-000-000000	13.00
						Check Total	13.00
	0100094668	08/20/19	20-0422		FY20 COURTESY CARDS	0-10-301-14-1800-0610-000-000000	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>193.00</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100094647	08/15/19	757113		STAFF SYMPATHY PLANTS	0-10-601-23-2310-0610-000-000000	140.00
						Check Total	140.00
						<b>Vendor Total</b>	<b>140.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CLARA MAEDER</b>		<b>33936</b>					
	0100094715	08/28/19	08-26-2019_7		SPANISH DEPT MATERIALS	0-10-301-10-0600-0610-000-000000	172.00
					Check Total		172.00
	0100094716	08/28/19	08-26-2019_19		AP SPANISH TRNG MILEAGE REIM	0-10-602-20-2213-0350-000-000000	112.42
					Check Total		112.42
					<b>Vendor Total</b>		<b>284.42</b>
<b>COLO DEPT OF HUMAN SERVICES</b>		<b>3827</b>					
	0100094608	08/08/19	08-05-2019_17		TRAILS BACKGROUND-4 TEACHERS	0-26-971-33-3310-0810-000-000000	140.00
					Check Total		140.00
					<b>Vendor Total</b>		<b>140.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100094595	08/01/19	A201200107		FINGERPRINTS	0-26-971-33-3310-0810-000-000000	79.00
					Check Total		79.00
	0100094648	08/15/19	08-14-2019_14		FINGERPRINTS-AYERS	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100094689	08/26/19	08-26-2019_12		FINGERPRINTS-LENHARD	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100094733	08/30/19	08-30-2019_4		STUDENT INTERNSHIP FINGERPRINTS-RAMIREZ	0-10-301-10-0050-0560-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>197.50</b>
<b>COLO. DEPT. OF HUMAN SERVICES CENTR</b>		<b>2769</b>					
	0100094649	08/15/19	08-14-2019_19		NEW DIRECTOR TRAILS BACKGROUND CHECK	0-26-971-33-3310-0810-000-000000	35.00
					Check Total		35.00
					<b>Vendor Total</b>		<b>35.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639210	08/30/19	08-30-2019_3		8/SIT	0-10-000-00-0000-7471-000-000000	18,382.00
					Check Total		18,382.00
					<b>Vendor Total</b>		<b>18,382.00</b>

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<b>COLO. RURAL SCHOOLS ALLIANCE</b>		<b>1086</b>					
	0100094609	08/08/19	19-175		FY20 DUES	0-10-601-23-2321-0810-000-000000	1,299.00
					Check Total		1,299.00
					<b>Vendor Total</b>		<b>1,299.00</b>
<b>COLO. SCHOOL FINANCE PROJ.</b>		<b>3786</b>					
	0100094596	08/01/19	08-01-2019_3		FY20 FIINANCE SUPPORT	0-10-601-25-2510-0810-000-000000	324.00
					Check Total		324.00
					<b>Vendor Total</b>		<b>324.00</b>
<b>COLORADO COUNCIL ON HIGH SCHOOL/COL: 5003</b>							
	0100094669	08/20/19	4935		9/30 COUNSELOR WORKSHOP-HOFER	0-10-301-20-2122-0610-000-000000	45.00
	0100094669	08/20/19	4934		9/30 COUNSELOR WORKSHOP-KERRIGAN	0-10-301-20-2122-0610-000-000000	45.00
					Check Total		90.00
					<b>Vendor Total</b>		<b>90.00</b>
<b>COLORADO YOUTH FOR A CHANGE</b>		<b>32247</b>					
	0100094610	08/08/19	1691		ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
					Check Total		3,750.00
					<b>Vendor Total</b>		<b>3,750.00</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C: 28614</b>							
	0100094597	08/01/19	7836		FY20 FIRE ALARM INSPECTIONS-LCIS	0-10-710-26-2600-0300-000-000000	1,500.00
	0100094597	08/01/19	7835		FY20 FIRE ALARM INSPECTIONS-LCHS	0-10-710-26-2600-0300-000-000000	1,500.00
	0100094597	08/01/19	7837		FY20 FIRE ALARM INSPECTIONS-WP	0-10-710-26-2600-0300-000-000000	720.00
	0100094597	08/01/19	7834		FY20 FIRE ALARM INSPECTIONS-THE CENTER	0-10-710-26-2600-0300-000-000000	720.00
					Check Total		4,440.00
					<b>Vendor Total</b>		<b>4,440.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639207	08/30/19	08-30-2019_1		8/PAYROLL	0-10-000-00-0000-8102-000-000000	475,000.00
					Check Total		475,000.00
					<b>Vendor Total</b>		<b>475,000.00</b>

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<b>CONTINENTAL CLAY COMPANY</b>		<b>30937</b>						
	0100094681	08/21/19	D-201427559	200545	LO-FIRE WHITE	0-10-301-10-0200-0610-000-000000	184.59	
	0100094681	08/21/19	D-201427559	200545	EARTHENWARE: CONE 06-4 CONT LOW-FIRE WHITE PAPER CLAY 06-4 CONTINENT	0-10-201-10-0200-0110-201-000000	1,000.00	
							Check Total	1,184.59
							<b>Vendor Total</b>	<b>1,184.59</b>
<b>DEVIN RIGGS</b>		<b>29653</b>						
	0100094690	08/26/19	08-26-2019_14		ENGLISH BOOK REIM	0-10-602-20-2222-0640-000-000000	213.50	
							Check Total	213.50
							<b>Vendor Total</b>	<b>213.50</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>						
	0100094611	08/08/19	57706		7/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00	
							Check Total	1,800.00
							<b>Vendor Total</b>	<b>1,800.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>5754</b>						
	0100094650	08/15/19	P38612610101	200546	YELLOW COLORATIONS SIMPLY WASHABLE TEMPE	0-27-971-19-3330-0610-000-008600	190.63	
	0100094650	08/15/19	P38612610101	200546	COLORATIONS SIIMPLY WASHABLE TEMPERA PAI	0-26-971-33-3310-0610-000-000000	49.74	
	0100094650	08/15/19	P38612610101	200546	COLORATIONS DRY ERASE MARKERS, BULLET TI	0-19-971-00-0040-0610-000-003141	174.05	
							Check Total	414.42
							<b>Vendor Total</b>	<b>414.42</b>
<b>DONNA KUSTER</b>		<b>33570</b>						
	0100094691	08/26/19	08-26-2019_9		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	50.00	
							Check Total	50.00
							<b>Vendor Total</b>	<b>50.00</b>
<b>EMILY BLAU</b>		<b>27600</b>						
	0100094651	08/15/19	08-14-2019_10		7/9-7/12 CPS TRNG EXP REIM	0-22-602-00-2100-0580-000-001230	806.63	
							Check Total	806.63
	0100094670	08/20/19	08-16-2019_11		PHONE CASE REIM	0-10-602-10-0090-0531-000-000000	24.00	
							Check Total	24.00
							<b>Vendor Total</b>	<b>830.63</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EUDELIA CONTRERAS</b>		<b>23671</b>					
	0100094717	08/28/19	08-26-2019_9		8/19-8/21 TRANS IEP AND ORIENTATION	0-10-602-10-0090-0300-000-000000	350.00
	0100094717	08/28/19	08-26-2019_9		8/15 STAFF BREAKFAST TRANSLATING	0-10-602-10-0090-0300-000-000000	52.50
Check Total							402.50
<b>Vendor Total</b>							<b>402.50</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100094718	08/28/19	164024412		9/EYE MED	0-64-602-02-2835-0520-000-000000	796.83
	0100094718	08/28/19	163989287		8/EYE MED	0-64-602-02-2835-0520-000-000000	763.58
Check Total							1,560.41
<b>Vendor Total</b>							<b>1,560.41</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	416.66
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,788.76
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	47.25
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	395.83
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	15.99
	0100094706	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	65.92
Check Total							3,730.41
<b>Vendor Total</b>							<b>3,730.41</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100094613	08/08/19	310500		8/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
Check Total							1,250.00
<b>Vendor Total</b>							<b>1,250.00</b>
<b>GOVCONNECTION, INC</b>		<b>34100</b>					
	0100094671	08/20/19	57017458	200562	QUOTE 24863024.01-W1	0-10-602-20-2290-0730-000-000000	3,527.87
Check Total							3,527.87
<b>Vendor Total</b>							<b>3,527.87</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100094598	08/01/19	9230579378		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	29.70
	0100094598	08/01/19	9241826677		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	26.58
Check Total							56.28
<b>Vendor Total</b>							<b>56.28</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRIFFIN ENTERPRISES, INC</b>		<b>35580</b>					
	0100094719	08/28/19	82819-1	200593	MONTANA PRO II KIT	0-22-602-00-0090-0610-000-001229	1,366.34
						Check Total	1,366.34
						<b>Vendor Total</b>	<b>1,366.34</b>
<b>HEALY AWARDS</b>		<b>6043</b>					
	0100094720	08/28/19	INV020550		FB HELMET DECALS	0-10-301-14-1850-0610-000-000000	158.05
						Check Total	158.05
						<b>Vendor Total</b>	<b>158.05</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100094614	08/08/19	08-05-2019_12		7/VACANCY ADS	0-10-601-23-2391-0540-000-000000	287.41
	0100094614	08/08/19	08-05-2019_13		7/VACANCY ADS-CENTER	0-10-601-23-2391-0540-000-000000	262.80
						Check Total	550.21
						<b>Vendor Total</b>	<b>550.21</b>
<b>HIGH MOUNTAIN INSTITUTE</b>		<b>779</b>					
	0100094734	08/30/19	253		7/21-7/28 EDUCATORS EXPEDITION	0-22-602-00-2100-0300-000-001229	975.00
						Check Total	975.00
						<b>Vendor Total</b>	<b>975.00</b>
<b>HOLLY DEBELL</b>		<b>35297</b>					
	0100094692	08/26/19	08-26-2019_7		MILEAGE REIM FOR FINGERPRINTS IN BRECK	0-26-971-33-3310-0610-000-000000	39.50
						Check Total	39.50
	0100094721	08/28/19	08-26-2019_8		7/21-7/25 HEADSTART ACADEMY ADDT EXP REI	0-10-602-10-0090-0580-000-000000	54.72
						Check Total	54.72
						<b>Vendor Total</b>	<b>94.22</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100094707	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	613.85
						Check Total	613.85
						<b>Vendor Total</b>	<b>613.85</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639209	08/30/19	08-30-2019_2		8/FIT	0-10-000-00-0000-7472-000-000000	44,781.80
	0100639209	08/30/19	08-30-2019_2		8/FIT	0-10-000-00-0000-7428-000-000000	17,346.80
						Check Total	62,128.60
						<b>Vendor Total</b>	<b>62,128.60</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100094722	08/28/19	170883027		CHOIR MUSIC	0-10-301-10-1240-0610-000-000000	47.64
						Check Total	47.64
						<b>Vendor Total</b>	<b>47.64</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100094615	08/08/19	3167	200537	#10 REGULAR CORPORATE ENVELOPE 5 VERSION	0-10-601-25-2510-0550-000-000000	1,259.14
						Check Total	1,259.14
						<b>Vendor Total</b>	<b>1,259.14</b>
<b>KARLA ALDER</b>		<b>34398</b>					
	0100094672	08/20/19	08-16-2019_8		8/6 LCIS INTERPRETER	0-10-602-10-0090-0300-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>KATHERINE PAGE</b>		<b>35521</b>					
	0100094673	08/20/19	08-16-2019_4		6/21-6/23 EL TRAINING MILEAGE REIM	0-22-602-00-2100-0580-000-001230	298.00
						Check Total	298.00
						<b>Vendor Total</b>	<b>298.00</b>
<b>KATRINA HANGER</b>		<b>35408</b>					
	0100094682	08/21/19	08-21-2019_2		EL TRAINNG EXP REIM	0-22-602-00-2100-0580-000-001230	232.48
						Check Total	232.48
						<b>Vendor Total</b>	<b>232.48</b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100094599	08/01/19	08-01-2019_9		OFFICE SUPPLY REIM	0-27-971-19-3330-0610-000-008600	151.72
	0100094599	08/01/19	08-01-2019_9		OFFICE SUPPLY REIM	0-19-971-00-0040-0610-000-003141	26.77
						Check Total	178.49
						<b>Vendor Total</b>	<b>178.49</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100094616	08/08/19	33825079		7/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-19-971-00-0040-0610-000-003141	472.15
	0100094640	08/09/19	33844480		7/DISTRICT COPIERS	0-10-602-10-0090-0330-000-000000	4,787.73
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-10-602-10-0090-0330-000-000000	2,774.67
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-27-971-19-3330-0330-000-008600	236.08
	0100094640	08/09/19	33844479		7/DISTRICT COPIERS	0-27-971-01-3330-0330-000-008600	236.08
						Check Total	8,506.71
						<b>Vendor Total</b>	<b>9,212.46</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100094617	08/08/19	08-05-2019_3		7/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	12.00
						Check Total	12.00
						<b>Vendor Total</b>	<b>12.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	4.65
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	556.96
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	26.35
	0100094708	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,086.78
						Check Total	3,674.74
						<b>Vendor Total</b>	<b>3,674.74</b>
<b>LEADVILLE CHAMBER OF COMMERCE</b>		<b>256</b>					
	0100094641	08/09/19	2225		FY20 MEMBERSHIP DUES	0-10-602-10-0090-0810-000-000000	125.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>125.00</b>
<b>LEADVILLE POLICE DEPT.</b>		<b>9357</b>					
	0100094735	08/30/19	08-30-2019_3		STUDENT INTERNSHIP FINGERPRINTS	0-10-301-10-0050-0560-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-27-971-19-3330-0620-000-008600	61.94
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	38.74
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	108.41
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	3,921.71
	0100094723	08/28/19	08-26-2019_16		7&8/SEWER AND SANITATION	0-27-971-01-3330-0620-000-008600	61.94
					Check Total		<u>4,192.74</u>
					<b>Vendor Total</b>		<b><u>4,192.74</u></b>
<b>LISA RELOU LLC</b>		<b>34894</b>					
	0100094618	08/08/19	INV357		7/CONSULTANT	0-22-602-00-2100-0300-000-001230	2,040.00
	0100094618	08/08/19	INV357		7/CONSULTANT	0-10-602-10-0090-0300-000-000000	4,507.73
					Check Total		<u>6,547.73</u>
					<b>Vendor Total</b>		<b><u>6,547.73</u></b>
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100094652	08/15/19	08-14-2019_16		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	5.69
	0100094652	08/15/19	08-14-2019_16		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	19.95
	0100094652	08/15/19	08-14-2019_16		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	21.85
					Check Total		<u>47.49</u>
					<b>Vendor Total</b>		<b><u>47.49</u></b>
<b>LOWE'S</b>		<b>22306</b>					
	0100094619	08/08/19	08-05-2019_27		SAFETY GRANT SUPPLIES	0-43-602-00-4000-0300-000-003958	90.68
	0100094619	08/08/19	08-05-2019_27		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	554.97
	0100094619	08/08/19	08-05-2019_27		MAINT EQUIPMENT	0-10-710-26-2600-0730-000-000000	272.61
					Check Total		<u>918.26</u>
					<b>Vendor Total</b>		<b><u>918.26</u></b>
<b>MACKENZIE REIGEL</b>		<b>35491</b>					
	0100094620	08/08/19	08-05-2019_16		7/29-8/6 DO OFFICE HELP	0-10-602-10-0090-0300-000-000000	216.45
					Check Total		<u>216.45</u>
	0100094653	08/15/19	08-14-2019_9		8/9-8/14 DO HELP	0-10-602-10-0090-0300-000-000000	99.90
					Check Total		<u>99.90</u>
	0100094680	08/21/19	08-21-2019_1		8/20-8/21 DO HELP	0-10-602-10-0090-0300-000-000000	49.95
					Check Total		<u>49.95</u>
					<b>Vendor Total</b>		<b><u>366.30</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARCIA CATES</b>		<b>32255</b>					
	0100094683	08/21/19	08-21-2019_1		EL TRAINNG EXP REIM	0-22-602-00-2100-0580-000-001230	168.00
					Check Total		168.00
					<b>Vendor Total</b>		<b>168.00</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100094654	08/15/19	08-14-2019_5		7/11-8/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	41.46
					Check Total		41.46
					<b>Vendor Total</b>		<b>41.46</b>
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100094693	08/26/19	08-26-2019_10		CLASROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	7.06
	0100094693	08/26/19	08-26-2019_10		CLASROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	6.44
	0100094693	08/26/19	08-26-2019_10		CLASROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	1.84
					Check Total		15.34
					<b>Vendor Total</b>		<b>15.34</b>
<b>MARK STENZEL</b>		<b>30210</b>					
	0100094674	08/20/19	08-16-2019_6		7/9-7/12 EL TRNG-BOSTON	0-22-602-00-2100-0580-000-001230	485.97
	0100094674	08/20/19	08-16-2019_10		GLENWOOD SCHOOL SITE VISIT- WP PROJECT	0-10-602-10-0090-0580-000-000000	88.00
					Check Total		573.97
					<b>Vendor Total</b>		<b>573.97</b>
<b>MARY JELF</b>		<b>17779</b>					
	0100094684	08/21/19	08-21-2019_3		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	61.27
	0100094684	08/21/19	08-21-2019_3		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	15.98
	0100094684	08/21/19	08-21-2019_3		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	55.94
					Check Total		133.19
					<b>Vendor Total</b>		<b>133.19</b>
<b>MCI</b>		<b>2960</b>					
	0100094621	08/08/19	08-05-2019_6		7/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	83.25
					Check Total		83.25
	0100094724	08/28/19	08-26-2019_3		8/HEADSTART FAX ACCT 69603161	0-27-971-19-3330-0531-000-008600	34.88
					Check Total		34.88
					<b>Vendor Total</b>		<b>118.13</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100094622	08/08/19	08-05-2019_19		7/MILK	0-21-740-31-3100-0631-000-000000	323.05
						Check Total	323.05
						<b>Vendor Total</b>	<b>323.05</b>
<b>MELINA COMPEAN</b>		<b>4321</b>					
	0100094736	08/30/19	08-30-2019_5		HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	21.50
						Check Total	21.50
						<b>Vendor Total</b>	<b>21.50</b>
<b>MID AMERICAN RESEARCH CHEMICAL</b>		<b>31380</b>					
	0100094600	08/01/19	0669611		HS GYM FLOOR FINISH SUPPLIES	0-10-710-26-2600-0610-000-000000	1,737.00
						Check Total	1,737.00
						<b>Vendor Total</b>	<b>1,737.00</b>
<b>MUNRO SUPPLY INC</b>		<b>27588</b>					
	0100094601	08/01/19	467366		PUMP REBUILD	0-10-710-26-2600-0300-000-000000	941.05
						Check Total	941.05
						<b>Vendor Total</b>	<b>941.05</b>
<b>NANCY LOPEZ</b>		<b>3561</b>					
	0100094694	08/26/19	08-26-2019_8		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	29.00
						Check Total	29.00
						<b>Vendor Total</b>	<b>29.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100094655	08/15/19	08-14-2019_11		7/CHARGES	0-10-710-26-2600-0430-000-000000	32.80
						Check Total	32.80
						<b>Vendor Total</b>	<b>32.80</b>
<b>NEOPOST USA</b>		<b>9563</b>					
	0100094623	08/08/19	56900117		9/2-12/1 POSTAGE MACH MAINT	0-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100094624	08/08/19	044117		SAFETY GRANT PO190450 PAY APP #2	0-43-602-00-4000-0300-000-003958	61,320.00
						Check Total	61,320.00
	0100094625	08/08/19	044119	200526	LCIS CATEGORY 6 CABLING PROJECT FOR SCH	0-43-602-00-4000-0300-000-003958	51,959.00
						Check Total	51,959.00
	0100094626	08/08/19	192120086		7/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	829.13
						Check Total	829.13
						<b>Vendor Total</b>	<b>114,108.13</b>
<b>NOEMI LOPEZ</b>		<b>3562</b>					
	0100094695	08/26/19	08-26-2019_6		8/20-8/22 HOME VISIT MILEAGE REIM	0-27-971-19-3330-0580-000-008600	26.70
						Check Total	26.70
						<b>Vendor Total</b>	<b>26.70</b>
<b>NWEA</b>		<b>2577</b>					
	0100094725	08/28/19	25361	200564	QUOTE 00022933	0-10-602-10-0090-0340-000-000000	312.50
						Check Total	312.50
						<b>Vendor Total</b>	<b>312.50</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100094627	08/08/19	08-05-2019_4		7/CHARGES	0-10-710-26-2600-0430-000-000000	30.77
						Check Total	30.77
						<b>Vendor Total</b>	<b>30.77</b>
<b>OPEN UP RESOURCES</b>		<b>32310</b>					
	0100094628	08/08/19	INV-3805		PO190293 7TH/8TH MATH REC IN JULY	0-10-602-10-0090-0640-000-000000	4,599.50
						Check Total	4,599.50
	0100094656	08/15/19	INV-4038		PO190446	0-22-100-10-0010-0610-000-007377	1,944.00
						Check Total	1,944.00
	0100094696	08/26/19	INV-4430		PO190447 REC IN AUG	0-10-602-10-0090-0640-000-000000	11,364.00
	0100094696	08/26/19	INV-3129		PO190447 REC IN AUG	0-10-602-10-0090-0640-000-000000	6,880.00
						Check Total	18,244.00
						<b>Vendor Total</b>	<b>24,787.50</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100094602	08/01/19	187143705		8/PEST CONTROL ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100094602	08/01/19	187143627		8/PEST CONTROL ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100094602	08/01/19	187143596		8/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100094602	08/01/19	187143895		8/PEST CONTROL ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
Check Total							791.68
<b>Vendor Total</b>							<b>791.68</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-10-710-26-2600-0411-000-000000	1,872.54
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-26-971-33-3310-0810-000-000000	10.74
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-19-971-00-2600-0410-000-003141	29.97
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-27-971-02-3330-0620-000-008600	17.12
	0100094657	08/15/19	08-14-2019_13		6/CHARGES	0-27-971-19-3330-0620-000-008600	17.12
Check Total							1,947.49
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-19-971-00-2600-0410-000-003141	56.25
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-26-971-33-3310-0810-000-000000	20.10
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-10-710-26-2600-0411-000-000000	4,576.16
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-27-971-01-3330-0620-000-008600	32.14
	0100094658	08/15/19	08-14-2019_12		7/CHARGES	0-27-971-19-3330-0620-000-008600	32.14
Check Total							4,716.79
<b>Vendor Total</b>							<b>6,664.28</b>
<b>PARLIN LAW P.C.</b>		<b>35440</b>					
	0100094629	08/08/19	9173		8/1-8/3 CHARGES	0-10-602-10-0090-0300-000-000000	105.00
Check Total							105.00
<b>Vendor Total</b>							<b>105.00</b>
<b>PAVEMENT MAINTENANCE SERVICES, INC. 11649</b>							
	0100094630	08/08/19	2433	200535	CRACK SEAL, CLEAN AND SEALCOAT AND RESTR	0-43-602-00-4000-0720-000-000000	11,611.00
Check Total							11,611.00
<b>Vendor Total</b>							<b>11,611.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100094675	08/20/19	19674026		2ND OF 9 INSTALL-WORKER'S COMP PREM	0-10-602-28-2850-0521-000-000000	11,345.00
						Check Total	11,345.00
						<b>Vendor Total</b>	<b>11,345.00</b>
<b>PIONEER MATERIALS WEST, INC</b>		<b>34800</b>					
	0100094631	08/08/19	2035817-00		SAFETY GRANT MATERIALS PAY APP #2	0-43-602-00-4000-0300-000-003958	350.04
						Check Total	350.04
						<b>Vendor Total</b>	<b>350.04</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100094676	08/20/19	CD60412355	200547	S&H	0-27-971-19-3330-0610-000-008600	94.64
	0100094676	08/20/19	CD60412355	200547	OCEAN PALS BRUSHING CUP SET (30 CT)	0-19-971-00-0040-0610-000-003141	86.41
	0100094676	08/20/19	CD60412355	200547	DINOSAUR FLUORIDE GEL 4.2 OZ TOOTHPASTE	0-26-971-33-3310-0610-000-000000	24.69
						Check Total	205.74
						<b>Vendor Total</b>	<b>205.74</b>
<b>POSITIVE COACHING ALLIANCE</b>		<b>35556</b>					
	0100094697	08/26/19	INV-73332		8/1 WORKSHOP ELEVATING YOUR GAME BOOK	0-10-301-14-1800-0320-000-000000	197.11
						Check Total	197.11
						<b>Vendor Total</b>	<b>197.11</b>
<b>PUBLIC EDUCATION &amp; BUSINESS COALITION</b>		<b>35564</b>					
	0100094698	08/26/19	08-26-2019_16		9/26 COACHING/MENTORING CONF	0-22-602-00-2100-0300-000-001230	2,250.00
						Check Total	2,250.00
	0100094726	08/28/19	08-26-2019_1		9/26 COACHING/MENTORING TRNG	0-22-602-00-2100-0300-000-001230	450.00
						Check Total	450.00
						<b>Vendor Total</b>	<b>2,700.00</b>
<b>READING PLUS</b>		<b>29980</b>					
	0100094632	08/08/19	10315	200510	READING PLUS SINGLE SEAT RENEWAL	0-10-602-10-0090-0612-000-000000	6,600.00
						Check Total	6,600.00
						<b>Vendor Total</b>	<b>6,600.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>REGION VIII HEADSTART ASSOC.</b>		<b>2109</b>					
	0100094659	08/15/19	08-14-2019_7		DUES FOR HDST ASSOC	0-27-971-19-3330-0810-000-008600	104.00
					Check Total		104.00
					<b>Vendor Total</b>		<b>104.00</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100094727	08/28/19	950927881		FB HELMET RECERTIFICATION ACCT 14941	0-10-201-14-1850-0610-000-000000	813.26
	0100094727	08/28/19	950866617		FB SUPPLIES ACCT 14941	0-10-301-14-1850-0610-000-000000	2,598.95
	0100094727	08/28/19	950927881		FB HELMET RECERTIFICATION ACCT 14941	0-10-301-14-1850-0610-000-000000	813.26
					Check Total		4,225.47
					<b>Vendor Total</b>		<b>4,225.47</b>
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100094728	08/28/19	08-26-2019_18		CACTE SUMMER CONF ROOM REIM	0-10-301-10-1600-0580-000-003120	656.80
					Check Total		656.80
					<b>Vendor Total</b>		<b>656.80</b>
<b>RYAN LEVERETT</b>		<b>35548</b>					
	0100094677	08/20/19	08-16-2019_13		FIRST YR COACHES APP AND FIRST AID REIM	0-10-301-14-1800-0580-000-000000	130.00
					Check Total		130.00
					<b>Vendor Total</b>		<b>130.00</b>
<b>SAFETY GLASSES USA.COM</b>		<b>30155</b>					
	0100094699	08/26/19	197-1489	200568	ELVEX OVR-SPEC SAFETY CLASSES WITH CLEAR	0-10-301-10-1000-0610-000-000000	217.97
					Check Total		217.97
					<b>Vendor Total</b>		<b>217.97</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100094633	08/08/19	08-05-2019_29		7/CHARGES	0-27-971-19-3330-0610-000-008600	30.49
	0100094633	08/08/19	08-05-2019_29		7/CHARGES	0-10-602-10-0090-0610-000-000000	23.96
	0100094633	08/08/19	08-05-2019_29		7/CHARGES	0-21-740-31-3100-0630-000-000000	401.02
					Check Total		455.47
					<b>Vendor Total</b>		<b>455.47</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100094660	08/15/19	08-14-2019_8		FOOD SERVICE SUPPLIES	0-21-740-31-3100-0610-000-000000	577.20
					Check Total		577.20
					<b>Vendor Total</b>		<b>577.20</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100094634	08/08/19	08-05-2019_15		7/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.62
						Check Total	32.62
						<b>Vendor Total</b>	<b>32.62</b>
<b>SAX VISUAL ART RESOURCES</b>		<b>2759</b>					
	0100094737	08/30/19	208123740737	200578	GLUE E6000 3.7 OUNCE TUBE	0-10-301-10-0200-0610-000-000000	211.01
						Check Total	211.01
						<b>Vendor Total</b>	<b>211.01</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100094700	08/26/19	13:34		8/22 MEAT DELIVERY	0-21-740-31-3100-0630-000-000000	1,936.08
						Check Total	1,936.08
						<b>Vendor Total</b>	<b>1,936.08</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100094678	08/20/19	208123607844		LCIS CHAIRS PO190393	0-43-602-00-4000-0720-000-000000	4,843.00
						Check Total	4,843.00
						<b>Vendor Total</b>	<b>4,843.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100094661	08/15/19	94747		NAME TAGES	0-10-101-10-0010-0610-000-000000	11.07
	0100094661	08/15/19	94746		REGISTRATION FORMS	0-10-201-10-0020-0550-000-000000	51.07
	0100094661	08/15/19	94746		REGISTRATION FORMS	0-10-301-10-0030-0550-000-000000	51.08
						Check Total	113.22
						<b>Vendor Total</b>	<b>113.22</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100094642	08/09/19	6096		FY20 STUDENT AND STAFF SHIRTS	0-22-602-00-2100-0610-000-001230	10,332.16
						Check Total	10,332.16
						<b>Vendor Total</b>	<b>10,332.16</b>
<b>SPORT DECALS</b>		<b>6002</b>					
	0100094729	08/28/19	ARINV-577647		FB SHORT AND TEES	0-10-301-14-1850-0610-000-000000	819.50
						Check Total	819.50
						<b>Vendor Total</b>	<b>819.50</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STAPLES</b>		<b>4758</b>					
	0100094662	08/15/19	8055253339	200549		0-27-971-19-3330-0610-000-008600	110.53
	0100094662	08/15/19	8055335742	200549		0-27-971-19-3330-0610-000-008600	33.84
	0100094662	08/15/19	8055253339	200549		0-26-971-33-3310-0610-000-000000	37.67
	0100094662	08/15/19	8055253339	200549	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	131.82
						Check Total	313.86
	0100094701	08/26/19	3422969912	200586	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	184.08
	0100094701	08/26/19	8055411598	200565	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	131.33
	0100094701	08/26/19	8055411598	200565		0-27-971-19-3330-0610-000-008600	31.15
	0100094701	08/26/19	3422969912	200586		0-27-971-19-3330-0610-000-008600	201.62
	0100094701	08/26/19	3422969912	200586		0-26-971-33-3310-0610-000-000000	52.60
	0100094701	08/26/19	8055493914	200565		0-27-971-19-3330-0610-000-008600	88.76
	0100094701	08/26/19	8055411598	200565		0-26-971-33-3310-0610-000-000000	34.28
						Check Total	723.82
						<b>Vendor Total</b>	<b>1,037.68</b>
<b>STERLING COMMUNICATION TECHNOLOGIES 35351</b>							
	0100094635	08/08/19	08-05-2019_23		SAFETY GRANT PO190453 PAY APP #2	0-43-602-00-4000-0300-000-003958	41,737.53
						Check Total	41,737.53
						<b>Vendor Total</b>	<b>41,737.53</b>
<b>T/TAS</b>		<b>2881</b>					
	0100094738	08/30/19	TTAS1910-RIT-5	200598	EHS TRAINING-ANNE SIFUENTES	0-27-971-01-3330-0320-000-008600	325.00
						Check Total	325.00
						<b>Vendor Total</b>	<b>325.00</b>
<b>THE ACHIEVEMENT NETWORK</b>		<b>28592</b>					
	0100094636	08/08/19	3527	200524	FY20 ANET	0-10-602-20-2213-0350-000-000000	13,000.00
	0100094636	08/08/19	3610	200524	FY20 ANET	0-10-602-20-2213-0350-000-000000	31,500.00
						Check Total	44,500.00
						<b>Vendor Total</b>	<b>44,500.00</b>
<b>THE BAUEN CORPORATION</b>		<b>35530</b>					
	0100094679	08/20/19	24987		LCHS ROOF REPAIR	0-10-710-26-2600-0300-000-000000	920.00
						Check Total	920.00
						<b>Vendor Total</b>	<b>920.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100094643	08/09/19	ACIA-1LNL110-DEF	200560	LCIS ELEVATOR #1 WORK ORDER ACIA-1LNL110	0-10-710-26-2600-0300-000-000000	1,815.50
						Check Total	1,815.50
						<b>Vendor Total</b>	<b>1,815.50</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100094637	08/08/19	08-05-2019_24		7/FOOD	0-21-740-31-3100-0630-000-000000	3,178.98
						Check Total	3,178.98
						<b>Vendor Total</b>	<b>3,178.98</b>
<b>UNITY SCHOOL BUS PARTS</b>		<b>699</b>					
	0100094663	08/15/19	0448035-IN		BUS BARN SUPPLIES	0-10-720-27-2700-0610-000-000000	95.31
						Check Total	95.31
						<b>Vendor Total</b>	<b>95.31</b>
<b>USI</b>		<b>618</b>					
	0100094638	08/08/19	0389589901013	200550	OPTI CLEAR GLOSS 27" X 250' 3MIL 1"CORE	0-10-201-10-0020-0550-000-000000	151.71
	0100094638	08/08/19	0389336401010	200529	OPTICLEAR LAM FILM 27X500 1.3 MIL 1"CORE	0-10-101-10-0010-0550-000-000000	212.99
	0100094638	08/08/19	0389589901013	200550	S&H	0-10-301-10-0030-0550-000-000000	151.71
						Check Total	516.41
						<b>Vendor Total</b>	<b>516.41</b>
<b>VALERIE MARTIN</b>		<b>35386</b>					
	0100094604	08/02/19	08-02-2019_1		PAYROLL ADVANCE	0-10-000-00-0000-8153-000-000000	1,600.00
						Check Total	1,600.00
						<b>Vendor Total</b>	<b>1,600.00</b>
<b>VENTURA FLOORING</b>		<b>31330</b>					
	0100094603	08/01/19	3462		HS GYM FLOOR REFINISHING	0-10-710-26-2600-0300-000-000000	1,305.00
						Check Total	1,305.00
						<b>Vendor Total</b>	<b>1,305.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100094664	08/15/19	9835452567		7/CHARGES- BUS PHONES	0-10-602-10-0090-0531-000-000000	151.01
	0100094664	08/15/19	9835452567		7/CHARGES	0-10-602-10-0090-0531-000-000000	2,377.08
	0100094664	08/15/19	9835452567		INCENTIVE EQUIPMENT BILL CREDIT	0-10-602-10-0090-0531-000-000000	-100.00
	0100094664	08/15/19	9835452567		7/CHARGES	0-27-971-19-3330-0531-000-008600	52.68
	0100094664	08/15/19	9835452567		7/CHARGES	0-22-602-00-2100-0531-000-001229	63.21
	0100094664	08/15/19	9835452567		7/CHARGES	0-27-971-01-3330-0531-000-008600	53.21
						Check Total	2,597.19
						<b>Vendor Total</b>	<b>2,597.19</b>
<b>WAKEFIELD AND ASSOCIATES, INC</b>		<b>35505</b>					
	0100094709	08/27/19	27-AUG-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	437.07
						Check Total	437.07
						<b>Vendor Total</b>	<b>437.07</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100094639	08/08/19	647500844		7/UTILITIES	0-19-971-00-2600-0410-000-003141	148.98
	0100094639	08/08/19	647500844		7/UTILITIES	0-27-971-19-3330-0620-000-008600	85.13
	0100094639	08/08/19	647500844		7/UTILITIES	0-26-971-33-3310-0810-000-000000	53.22
	0100094639	08/08/19	647500844		7/UTILITIES	0-10-710-26-2600-0620-000-000000	11,161.94
	0100094639	08/08/19	647500844		7/UTILITIES	0-27-971-01-3330-0620-000-008600	85.13
						Check Total	11,534.40
						<b>Vendor Total</b>	<b>11,534.40</b>
						<b>Grand Total</b>	<b>963,948.58</b>