

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|---------------|-------|--------------------------|----------------------------------|-----------------|
| 401 (K) VOL. INVESTMENT PLAN | | 175 | | | | | |
| | 0100004381 | 02/28/19 | 02-28-2019_4 | | 2/401K | 9-10-000-00-0000-7477-000-000000 | 2,070.58 |
| | | | | | | Check Total | 2,070.58 |
| | | | | | | Vendor Total | 2,070.58 |
| ABIGAIL REIGEL | | 34304 | | | | | |
| | 0100093703 | 02/22/19 | 02-22-2019_1 | | 1/28 BOOKWORKS STU TUTOR | 9-22-100-10-0010-0150-201-007377 | 16.65 |
| | | | | | | Check Total | 16.65 |
| | | | | | | Vendor Total | 16.65 |
| ACORN PETROLEUM, INC. | | 270 | | | | | |
| | 0100093604 | 02/06/19 | 941727 | | 1/15-1/31 FUEL | 9-10-720-27-2700-0626-000-000000 | 2,832.60 |
| | 0100093604 | 02/06/19 | 941727 | | 1/15-1/31 FUEL | 9-10-710-26-2600-0626-000-000000 | 404.35 |
| | 0100093604 | 02/06/19 | 941727 | | EARLY PAY DISCOUNT | 9-10-720-27-2700-0626-000-000000 | -39.24 |
| | | | | | | Check Total | 3,197.71 |
| | 0100093704 | 02/22/19 | 944167 | | 2/1-2/15 FUEL | 9-10-710-26-2600-0626-000-000000 | 303.63 |
| | 0100093704 | 02/22/19 | 944167 | | 2/1-2/15 FUEL | 9-10-720-27-2700-0626-000-000000 | 2,336.35 |
| | 0100093704 | 02/22/19 | 944167 | | EARLY PAY DISCOUNT | 9-10-720-27-2700-0626-000-000000 | -32.70 |
| | | | | | | Check Total | 2,607.28 |
| | 0100093758 | 02/28/19 | 000943315 | | DEF FOR BUSES | 9-10-720-27-2700-0430-000-000000 | 237.50 |
| | | | | | | Check Total | 237.50 |
| | | | | | | Vendor Total | 6,042.49 |
| ACT | | 427 | | | | | |
| | 0100093605 | 02/06/19 | 1214557 | | WORKKEYS | 9-10-602-10-0090-0340-000-000000 | 120.00 |
| | | | | | | Check Total | 120.00 |
| | | | | | | Vendor Total | 120.00 |
| ADRIANA RODRIGUEZ | | 34568 | | | | | |
| | 0100093705 | 02/22/19 | 02-22-2019_11 | | 1/11-2/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 14.49 |
| | | | | | | Check Total | 14.49 |
| | | | | | | Vendor Total | 14.49 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|---------------|-------|---------------------------|----------------------------------|-----------------|
| AFLAC PREM HOLDING C/O BNB BANK LOC 18 | | | | | | | |
| | 0100093734 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 207.94 |
| | 0100093734 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 5.08 |
| | 0100093734 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 1.22 |
| | 0100093734 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 12.65 |
| | 0100093734 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 33.96 |
| | | | | | Check Total | | <u>260.85</u> |
| | | | | | Vendor Total | | 260.85 |
| AFSCME COUNCIL 76 257 | | | | | | | |
| | 0100093735 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 126.26 |
| | 0100093735 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 31.27 |
| | 0100093735 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | .65 |
| | 0100093735 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 3.78 |
| | 0100093735 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 2.25 |
| | 0100093735 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 308.69 |
| | | | | | Check Total | | <u>472.90</u> |
| | | | | | Vendor Total | | 472.90 |
| ALEX DURAN 33642 | | | | | | | |
| | 0100093691 | 02/14/19 | 02-14-2019_1 | | CMEA CONFERENCE MEAL REIM | 9-10-602-20-2213-0350-000-000000 | 64.74 |
| | | | | | Check Total | | <u>64.74</u> |
| | | | | | Vendor Total | | 64.74 |
| ALISON SANDOVAL 337 | | | | | | | |
| | 0100093638 | 02/08/19 | 02-08-2019_12 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 20.85 |
| | | | | | Check Total | | <u>20.85</u> |
| | | | | | Vendor Total | | 20.85 |
| ALL COVERED 24350 | | | | | | | |
| | 0100093582 | 02/01/19 | 880942 | | 1/CHARGES | 9-10-602-20-2290-0300-000-000000 | 7,771.00 |
| | 0100093582 | 02/01/19 | 880942 | | IT CHARGES | 9-10-602-20-2290-0300-000-000000 | 75.00 |
| | | | | | Check Total | | <u>7,846.00</u> |
| | | | | | Vendor Total | | 7,846.00 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------|------------|-------------|-------------|--------|--|----------------------------------|----------|
| AMAZON.COM | | 4304 | | | | | |
| | 0100093706 | 02/22/19 | 02222019_16 | 190223 | COMPLETE SPANISH ALL-IN-ONE, PREMIUM SEC | 9-10-301-10-0600-0610-000-000000 | 412.96 |
| | 0100093706 | 02/22/19 | 02222019_19 | 190237 | EARLY HEADSTART SUPPLIES | 9-27-971-01-3330-0610-000-008600 | 847.30 |
| | 0100093706 | 02/22/19 | 02222019_22 | 190247 | SEE ATTACHED ITEMS FOR EARLY HEADSTART | 9-27-971-01-3330-0610-000-008600 | 87.89 |
| | 0100093706 | 02/22/19 | 02222019_15 | 190222 | SEE ATTACHED ENGLISH DEPT BOOKS | 9-10-602-10-0090-0640-000-000000 | 1,736.98 |
| | 0100093706 | 02/22/19 | 02222019_20 | 190245 | SEE ATTACHED ITEMS | 9-10-602-10-0090-0640-000-000000 | 1,037.40 |
| | 0100093706 | 02/22/19 | 02222019_26 | 190257 | STERILITE 29308001 WIDE 3 DRAWER CART | 9-19-971-00-0040-0610-000-003141 | 92.65 |
| | 0100093706 | 02/22/19 | 02222019_17 | 190224 | PURELL ADVANCED HAND SANITIZER 2 LITER | 9-10-100-10-0010-0610-000-000000 | 106.75 |
| | 0100093706 | 02/22/19 | 02222019_25 | 190255 | JUSTJAMS KIDS JELLY ROLL COLORFUL IN-EAR | 9-10-100-10-0010-0610-000-000000 | 170.91 |
| | 0100093706 | 02/22/19 | 02222019_18 | 190225 | BROTHER P-TOUCH PTD210, EASY TO USE LABE | 9-22-100-01-0010-0610-000-005287 | 118.06 |
| | 0100093706 | 02/22/19 | 02222019_23 | 190249 | BASE TEN SET | 9-22-100-01-0010-0610-000-005287 | 115.16 |
| | 0100093706 | 02/22/19 | 02222019_27 | 190253 | | 9-27-971-18-3330-0500-000-008600 | 530.50 |
| | 0100093706 | 02/22/19 | 02222019_21 | 190246 | SEE ATTACHED ORDER | 9-22-602-00-0090-0610-000-005287 | 25.69 |
| | 0100093706 | 02/22/19 | 02222019_24 | 190250 | OWL PUZZLE | 9-22-602-00-0090-0610-000-005287 | 62.29 |
| | 0100093706 | 02/22/19 | 02222019_26 | 190257 | STERILITE 16558010 28 QUART/27 LITER STO | 9-27-971-19-3330-0610-000-008600 | 92.65 |

Check Total 5,437.19

Vendor Total 5,437.19

AMERICAN FIDELITY ASSURANCE 3685

| | | | | | | | |
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| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 2.83 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 22.64 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 192.17 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 31.32 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 4,442.09 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 54.89 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 64.96 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 174.53 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 2.83 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 216.57 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 649.96 |
| | 0100093736 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 339.11 |

Check Total 6,193.90

Vendor Total 6,193.90

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|-------|---|----------------------------------|---------------|
| AMERICAN SOLUTIONS FOR BUSINESS | | 31712 | | | | | |
| | 0100093606 | 02/06/19 | INV03947447 | | LASER CHECKS ACCT ASB000000443486 | 9-10-601-25-2510-0550-000-000000 | 450.64 |
| | | | | | | Check Total | 450.64 |
| | | | | | | Vendor Total | 450.64 |
| AMY PETERS | | 1547 | | | | | |
| | 0100093607 | 02/06/19 | 02-04-2019_7 | | TRACK COACH CLINIC HOTEL REIM-2 RMS | 9-10-301-14-1800-0320-000-000000 | 260.42 |
| | | | | | | Check Total | 260.42 |
| | | | | | | Vendor Total | 260.42 |
| ANAHISE SHOUKAS | | 33057 | | | | | |
| | 0100093608 | 02/06/19 | 02-04-2019_27 | | DEC AND JAN/PHYSICAL THERAPIST MILEAGE | 9-10-602-12-1700-0580-000-003130 | 4.20 |
| | 0100093608 | 02/06/19 | 02-04-2019_27 | | DEC AND JAN/PHYSICAL THERAPIST | 9-10-602-12-1700-0300-000-003130 | 887.75 |
| | | | | | | Check Total | 891.95 |
| | | | | | | Vendor Total | 891.95 |
| ANDREWS FOODSERVICE SYSTEMS | | 1038 | | | | | |
| | 0100093609 | 02/06/19 | 2280436 | | 1/30 COMMODITY FOOD STORAGE FEE | 9-21-740-31-3100-0630-000-000000 | 98.80 |
| | | | | | | Check Total | 98.80 |
| | | | | | | Vendor Total | 98.80 |
| ANNA LAURA NELSON | | 34878 | | | | | |
| | 0100093583 | 02/01/19 | 02-01-2019_20 | | STEM CLUB SUPPLY REIM | 9-10-602-00-0090-0610-000-001210 | 26.51 |
| | | | | | | Check Total | 26.51 |
| | | | | | | Vendor Total | 26.51 |
| ANNE SIFUENTES | | 30325 | | | | | |
| | 0100093610 | 02/06/19 | 02-04-2019_15 | | 1/27-1/31 EHS TRNG EXP REIM | 9-27-971-01-3330-0320-000-008600 | 128.09 |
| | | | | | | Check Total | 128.09 |
| | | | | | | Vendor Total | 128.09 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| ANTHEM LIFE INSURANCE CO. | | 398 | | | | | |
| | 0100093737 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 80.72 |
| | 0100093737 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 4.38 |
| | 0100093737 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 67.48 |
| | 0100093737 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 446.22 |
| | 0100093737 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 19.98 |
| | | | | | Check Total | | 618.78 |
| | | | | | Vendor Total | | 618.78 |
| ARBITER PAY TRUST ACCOUNT | | 26476 | | | | | |
| | 0100093639 | 02/08/19 | 02-08-2019_8 | | FY19 GIRLS SOCCER- ACCT C/O 1452113174 | 9-10-301-14-1826-0391-000-000000 | 2,800.00 |
| | | | | | Check Total | | 2,800.00 |
| | | | | | Vendor Total | | 2,800.00 |
| ARES SPORTSWEAR | | 9344 | | | | | |
| | 0100093707 | 02/22/19 | 546011 | 190201 | LOCATION OF PRING FRONT CENTER GARMENT G | 9-10-301-14-1815-0610-000-000000 | 2,298.94 |
| | | | | | Check Total | | 2,298.94 |
| | | | | | Vendor Total | | 2,298.94 |
| BIGHORN HARDWARE | | 93 | | | | | |
| | 0100093584 | 02/01/19 | 02-01-2019_6 | | 1/CHARGES | 9-10-710-26-2600-0430-000-000000 | 251.84 |
| | | | | | Check Total | | 251.84 |
| | 0100093759 | 02/28/19 | 02-27-2019_35 | | 2/CHARGES ACCT 1228 | 9-10-710-26-2600-0430-000-000000 | 170.17 |
| | | | | | Check Total | | 170.17 |
| | | | | | Vendor Total | | 422.01 |
| BLICK ART MATERIAL | | 7159 | | | | | |
| | 0100093760 | 02/28/19 | 1145229 | 190258 | SOUR APPLE | 9-22-602-00-0090-0610-000-001229 | 39.87 |
| | 0100093760 | 02/28/19 | 1098557 | 190258 | SOUR APPLE | 9-22-602-00-0090-0610-000-001229 | 473.24 |
| | | | | | Check Total | | 513.11 |
| | | | | | Vendor Total | | 513.11 |
| BRIAN HESTER | | 28401 | | | | | |
| | 0100093654 | 02/13/19 | 02-13-2019_4 | | 2/7-2/8 PRINCIPAL SUB- MILEAGE | 9-10-602-10-0090-0580-000-000000 | 135.00 |
| | 0100093654 | 02/13/19 | 02-13-2019_4 | | 2/7-2/8 PRINCIPAL SUB-LCIS | 9-10-602-10-0090-0300-000-000000 | 500.00 |
| | | | | | Check Total | | 635.00 |
| | | | | | Vendor Total | | 635.00 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|---------------|--------|---------------------------------|----------------------------------|------------------|
| BRIANA GOLDEN | | 34975 | | | | | |
| | 0100093741 | 02/26/19 | 02-25-2019_13 | | LCIS COOKING CLUB SUPPLY REIM | 9-22-602-00-0090-0610-000-005287 | 27.31 |
| | | | | | | Check Total | 27.31 |
| | | | | | | Vendor Total | 27.31 |
| BUNNY TAYLOR | | 2902 | | | | | |
| | 0100093708 | 02/22/19 | 02-22-2019_23 | | 2/21 SAFETY MTG MILEAGE REIM | 9-10-602-10-0090-0580-000-000000 | 58.50 |
| | | | | | | Check Total | 58.50 |
| | | | | | | Vendor Total | 58.50 |
| BUTLER SNOW LLP | | 33065 | | | | | |
| | 0100093655 | 02/13/19 | 02-13-2019_25 | | 1/URBAN RENEWAL AGREEMENT | 9-10-602-10-0090-0300-000-000000 | 1,982.50 |
| | | | | | | Check Total | 1,982.50 |
| | | | | | | Vendor Total | 1,982.50 |
| CAPLAN & EARNEST, LLC. | | 3779 | | | | | |
| | 0100093742 | 02/26/19 | 158931 | | 1/CHARGES | 9-10-602-10-0090-0300-000-000000 | 3,185.00 |
| | | | | | | Check Total | 3,185.00 |
| | | | | | | Vendor Total | 3,185.00 |
| CDHS | | 7457 | | | | | |
| | 0100093656 | 02/13/19 | 02-13-2019_16 | | CURRENT EMPLOYEE TRAILS RENEWAL | 9-26-971-33-3310-0810-000-000000 | 35.00 |
| | | | | | | Check Total | 35.00 |
| | | | | | | Vendor Total | 35.00 |
| CDW GOVERNMENT, INC. | | 1564 | | | | | |
| | 0100093743 | 02/26/19 | QTB2417 | 190217 | HP SB ELITEDESK 800 | 9-22-602-00-0090-0610-000-004048 | 4,899.92 |
| | 0100093743 | 02/26/19 | QTT7158 | 190217 | HP SB ELITEDESK 800 | 9-22-602-00-0090-0610-000-004048 | 371.00 |
| | 0100093743 | 02/26/19 | RCN8951 | 190217 | HP SB ELITEDESK 800 | 9-22-602-00-0090-0610-000-004048 | 1,644.18 |
| | 0100093743 | 02/26/19 | QLT0155 | 190217 | HP SB ELITEDESK 800 | 9-22-602-00-0090-0610-000-004048 | 7,349.88 |
| | 0100093743 | 02/26/19 | QZZ0334 | 190217 | HP SB ELITEDESK 800 | 9-22-602-00-0090-0610-000-004048 | 1,096.12 |
| | | | | | | Check Total | 15,361.10 |
| | | | | | | Vendor Total | 15,361.10 |
| CELESTA CAIRNS | | 31232 | | | | | |
| | 0100093585 | 02/01/19 | 02-01-2019_8 | | 1/24-1/26 CMEA EXP REIM | 9-10-602-20-2213-0350-000-000000 | 127.31 |
| | | | | | | Check Total | 127.31 |
| | | | | | | Vendor Total | 127.31 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|-------|--|----------------------------------|---------------|
| CENTURYLINK | | 2139 | | | | | |
| | 0100093709 | 02/22/19 | 02-22-2019_28 | | 2/719-486-0862 180B | 9-10-602-10-0090-0531-000-000000 | 48.77 |
| | 0100093709 | 02/22/19 | 02-22-2019_27 | | 2/K-719-111-6280 001M | 9-10-602-10-0090-0531-000-000000 | 658.08 |
| | 0100093709 | 02/22/19 | 02-22-2019_25 | | 2/719-486-3423 309B | 9-10-602-10-0090-0531-000-000000 | 58.81 |
| | 0100093709 | 02/22/19 | 02-22-2019_24 | | 2/719-486-1456 416B | 9-10-602-10-0090-0531-000-000000 | 165.76 |
| | | | | | | Check Total | 931.42 |
| | | | | | | Vendor Total | 931.42 |
| CHSAA | | 7 | | | | | |
| | 0100093611 | 02/06/19 | 19_1259 | | CHSAA MUSIC FEST-LG GR ENTRY-CH CHOIR | 9-10-301-14-1800-0584-000-000000 | 190.00 |
| | | | | | | Check Total | 190.00 |
| | | | | | | Vendor Total | 190.00 |
| CLOUD CITY CONSERVATION CENTER | | 23795 | | | | | |
| | 0100093710 | 02/22/19 | 31 | | CURRICULUM WORK | 9-22-602-00-0090-0300-000-001229 | 270.00 |
| | 0100093710 | 02/22/19 | 23 | | FALL ACADEMIC SUPPORT | 9-22-602-00-0090-0300-000-001229 | 717.50 |
| | | | | | | Check Total | 987.50 |
| | | | | | | Vendor Total | 987.50 |
| CLUB Z! IN-HOME TUTORING | | 4987 | | | | | |
| | 0100093657 | 02/13/19 | 2996 | | SAT PREP WORKSHOP FOR JUNIORS | 9-10-301-10-2100-0610-000-001202 | 500.00 |
| | | | | | | Check Total | 500.00 |
| | | | | | | Vendor Total | 500.00 |
| COLO DEPT OF HUMAN SERVICES | | 13579 | | | | | |
| | 0100093744 | 02/26/19 | 3030 | | ADMIN FEES FOR COMMODITIES | 9-21-740-31-3100-0610-000-000000 | 20.00 |
| | | | | | | Check Total | 20.00 |
| | | | | | | Vendor Total | 20.00 |
| COLO. BUREAU OF INVESTIGATION | | 567 | | | | | |
| | 0100093658 | 02/13/19 | A190700128 | | BACKGROUND CHECK | 9-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100093711 | 02/22/19 | 02-22-2019_8 | | FINGERPRINTS-SUB O'LEARY | 9-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | | | | | | Vendor Total | 79.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|-------|-------------------------------------|----------------------------------|------------------|
| COLO. DEPT. OF REVENUE | | 100 | | | | | |
| | 0100004380 | 02/28/19 | 02-28-2019_3 | | 2/SIT | 9-10-000-00-0000-7471-000-000000 | 17,255.00 |
| | | | | | | Check Total | 17,255.00 |
| | | | | | | Vendor Total | 17,255.00 |
| COLORADO HIGH SCHOOL SKI LEAGUE | | 7706 | | | | | |
| | 0100093586 | 02/01/19 | 02-01-2019_15 | | FY19 LEAGUE DUES | 9-10-301-14-1800-0810-000-000000 | 400.00 |
| | | | | | | Check Total | 400.00 |
| | | | | | | Vendor Total | 400.00 |
| COLORADO SCHOOL MEDICAID CONSORTIUM | | 25810 | | | | | |
| | 0100093612 | 02/06/19 | 2453 | | 3RD PAYMENT-QUARTERLY FEE | 9-10-602-20-2130-0300-000-009003 | 490.00 |
| | | | | | | Check Total | 490.00 |
| | | | | | | Vendor Total | 490.00 |
| COLORADO SPORTS OFFICIALS | | 24562 | | | | | |
| | 0100093761 | 02/28/19 | 2018-24 | | MS GIRLS BBALL REF ASSIGNOR FEE | 9-10-201-14-1815-0391-000-000000 | 1,055.00 |
| | | | | | | Check Total | 1,055.00 |
| | | | | | | Vendor Total | 1,055.00 |
| COLORADO STATE TREASURER | | 1740 | | | | | |
| | 0100093587 | 02/01/19 | 824812001 | | 4TH QUARTER UNEMPLOYMENT | 9-10-602-28-2850-0521-000-000000 | 4,080.00 |
| | | | | | | Check Total | 4,080.00 |
| | | | | | | Vendor Total | 4,080.00 |
| COLORADO TRACK & FIELD OFFICIALS AS: | | 34924 | | | | | |
| | 0100093659 | 02/13/19 | 02-13-2019_3 | | AMY PETERS TRACK OFFICIALS MEM DUES | 9-10-301-14-1800-0580-000-000000 | 60.00 |
| | | | | | | Check Total | 60.00 |
| | | | | | | Vendor Total | 60.00 |
| COLORADO YOUTH FOR A CHANGE | | 32247 | | | | | |
| | 0100093613 | 02/06/19 | 1626 | | FY19 FINAL BILL-CYC SPECIALIST | 9-22-602-00-2100-0300-000-003183 | 22,500.00 |
| | | | | | | Check Total | 22,500.00 |
| | | | | | | Vendor Total | 22,500.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|-----------------|--------|---|----------------------------------|-------------------|
| COMMERCIAL SPECIALTIES OF WESTERN C 28614 | | | | | | | |
| | 0100093762 | 02/28/19 | 7693 | | LCHS FIRE ALARM REPAIR | 9-10-710-26-2600-0300-000-000000 | 242.00 |
| | | | | | | Check Total | 242.00 |
| | | | | | | Vendor Total | 242.00 |
| COMMUNITY BANKS OF COLORADO 110 | | | | | | | |
| | 0100004378 | 02/21/19 | 02-28-2019_1 | | 2/PAYROLL | 9-10-000-00-0000-8102-000-000000 | 484,000.00 |
| | | | | | | Check Total | 484,000.00 |
| | | | | | | Vendor Total | 484,000.00 |
| CORPORATE TRANSLATION SERVICES, INC 32441 | | | | | | | |
| | 0100093614 | 02/06/19 | 139457 | | 1/PHONE TRANSLATION | 9-10-602-10-0090-0300-000-000000 | 22.88 |
| | | | | | | Check Total | 22.88 |
| | | | | | | Vendor Total | 22.88 |
| COUGHDROP, INC 34851 | | | | | | | |
| | 0100093588 | 02/01/19 | LAKECSD01252018 | 190254 | LICENSE-COUGHDROP ASC, LIFETIME (INCLUDE | 9-10-602-12-1700-0610-000-003130 | 400.00 |
| | | | | | | Check Total | 400.00 |
| | | | | | | Vendor Total | 400.00 |
| CR SUCCESS LEARNING LLC 26972 | | | | | | | |
| | 0100093694 | 02/15/19 | 1147 | 190148 | PRISM READING PROGRAM | 9-22-100-10-0010-0610-000-007377 | 6,015.50 |
| | | | | | | Check Total | 6,015.50 |
| | | | | | | Vendor Total | 6,015.50 |
| DAMIAN MEDINA 33529 | | | | | | | |
| | 0100093712 | 02/22/19 | 02-22-2019_4 | | 12/4-2/5 CHROMEBOOK ASST | 9-10-602-10-0090-0300-000-000000 | 66.60 |
| | 0100093712 | 02/22/19 | 02-22-2019_3 | | 1/9-2/6 STUDENT TUTOR | 9-22-602-00-0090-0300-000-005287 | 111.00 |
| | | | | | | Check Total | 177.60 |
| | | | | | | Vendor Total | 177.60 |
| DAVE ELLERMAN 18457 | | | | | | | |
| | 0100093660 | 02/13/19 | 02-13-2019_15 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 15.52 |
| | | | | | | Check Total | 15.52 |
| | | | | | | Vendor Total | 15.52 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| DCSO Y.E.S.S FOUNDATION | | 35009 | | | | | |
| | 0100093763 | 02/28/19 | 02-27-2019_8 | | 4/10-4/11 SUICIDE PREV TRNG-JOHNSON | 9-10-301-20-2122-0610-000-000000 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | | | | | | Vendor Total | 50.00 |
| DEPENDABLE AUTO GLASS | | 23388 | | | | | |
| | 0100093640 | 02/08/19 | 1031150 | | BUS 11 BUS DOOR GLASS REPLACEMENT | 9-10-720-27-2700-0430-000-000000 | 65.00 |
| | | | | | | Check Total | 65.00 |
| | | | | | | Vendor Total | 65.00 |
| DIETRICH CONSTRUCTION CO | | 2068 | | | | | |
| | 0100093615 | 02/06/19 | 56319 | | 1/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 | | | | | |
| | 0100093661 | 02/13/19 | D67009850101 | 190260 | COLORATIONS CANVAS BACKPACKS-SET OF 12 | 9-27-971-19-3330-0610-000-008600 | 358.13 |
| | 0100093661 | 02/13/19 | D67009850101 | 190260 | COLORATIONS #2 PENCILS-SET OF 12 | 9-19-971-00-0040-0610-000-003141 | 358.12 |
| | | | | | | Check Total | 716.25 |
| | | | | | | Vendor Total | 716.25 |
| DONNA KUSTER | | 33570 | | | | | |
| | 0100093745 | 02/26/19 | 02-25-2019_3 | | HOME VISIT MILEAGE REIM | 9-27-971-19-3330-0580-000-008600 | 10.00 |
| | | | | | | Check Total | 10.00 |
| | | | | | | Vendor Total | 10.00 |
| DOUG BRUCE | | 34860 | | | | | |
| | 0100093589 | 02/01/19 | 02-01-2019_19 | | FIRST AID COURSE REG REIM | 9-10-301-14-1800-0580-000-000000 | 30.00 |
| | | | | | | Check Total | 30.00 |
| | | | | | | Vendor Total | 30.00 |
| DUNCAN'S HEATING AND COOLING INC | | 32891 | | | | | |
| | 0100093764 | 02/28/19 | 190735 | | PITTS FREEZER REPAIR | 9-10-710-26-2600-0430-000-000000 | 450.00 |
| | | | | | | Check Total | 450.00 |
| | | | | | | Vendor Total | 450.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|--------------|-------|-----------------------------|----------------------------------|------------------|
| EL EDUCATION | | 23604 | | | | | |
| | 0100093765 | 02/28/19 | 15733 | | FY19 COOP AGREEMENT-WP | 9-10-602-20-2213-0350-000-000000 | 15,950.00 |
| | 0100093765 | 02/28/19 | 15732 | | FY19 COOP AGREEMENT-WP | 9-10-602-20-2213-0350-000-000000 | 950.00 |
| | 0100093765 | 02/28/19 | 15732 | | FY19 COOP AGREEMENT-WP | 9-22-100-10-0010-0300-000-007377 | 15,000.00 |
| | 0100093765 | 02/28/19 | 15808 | | FY19 COOP AGREEMENT-LCIS | 9-10-602-20-2213-0350-000-000000 | 10,800.00 |
| | 0100093765 | 02/28/19 | 15717 | | FY19 COOP AGREEMENT-LCIS | 9-10-602-20-2213-0350-000-000000 | 15,500.00 |
| | | | | | Check Total | | 58,200.00 |
| | | | | | Vendor Total | | 58,200.00 |
| ERIC RUDAT | | 31917 | | | | | |
| | 0100093702 | 02/19/19 | 02-19-2019_1 | | ADVANCE | 9-10-000-00-0000-8153-000-000000 | 100.00 |
| | | | | | Check Total | | 100.00 |
| | | | | | Vendor Total | | 100.00 |
| FIDELITY SECURITY LIFE INS COMP | | 32468 | | | | | |
| | 0100093766 | 02/28/19 | 163818597 | | 3/EYE MED | 9-10-000-00-0000-7464-000-000000 | 691.35 |
| | | | | | Check Total | | 691.35 |
| | | | | | Vendor Total | | 691.35 |
| FLESHER HINTON MUSIC CO. | | 171 | | | | | |
| | 0100093662 | 02/13/19 | 115036 | | MALLETS AND CLARINET REEDS | 9-10-101-10-1200-0610-000-000000 | 80.72 |
| | 0100093662 | 02/13/19 | 116859 | | CLARINET AND ALTO SAX REEDS | 9-10-301-10-1250-0610-000-000000 | 80.89 |
| | | | | | Check Total | | 161.61 |
| | | | | | Vendor Total | | 161.61 |
| FLEX ACCOUNT ADMINISTRATION AMERICA | | 3686 | | | | | |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 341.46 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 27.15 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 163.19 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 3.68 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 84.71 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 164.02 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 2,903.56 |
| | 0100093738 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 252.64 |
| | | | | | Check Total | | 3,940.41 |
| | | | | | Vendor Total | | 3,940.41 |
| FORETHOUGHT.NET | | 33995 | | | | | |
| | 0100093616 | 02/06/19 | 304943 | | 2/INTERNET PROVIDER | 9-10-602-10-0090-0531-000-000000 | 1,250.00 |
| | | | | | Check Total | | 1,250.00 |
| | | | | | Vendor Total | | 1,250.00 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|--------------|---------------|-------|---------------------------------------|----------------------------------|-----------------|
| GABRIEL TOLEDO SEGARRA | | 34665 | | | | | |
| | 0100093663 | 02/13/19 | 02-13-2019_12 | | 2/8 AND 12/4 INTERPRETER AND TRNG | 9-10-602-10-0090-0300-000-000000 | 34.50 |
| | | | | | | Check Total | 34.50 |
| | | | | | | Vendor Total | 34.50 |
| GEORGE T. SANDERS CO. | | 778 | | | | | |
| | 0100093664 | 02/13/19 | 14371403-00 | | GLYCOL FOR ALL SCHOOLS | 9-10-710-26-2600-0610-000-000000 | 815.01 |
| | | | | | | Check Total | 815.01 |
| | | | | | | Vendor Total | 815.01 |
| GRAINGER | | 3709 | | | | | |
| | 0100093767 | 02/28/19 | 9082750218 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 214.18 |
| | 0100093767 | 02/28/19 | 9085370444 | | ALDAZ LAB SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 482.55 |
| | 0100093767 | 02/28/19 | 9078049583 | | ALDAZ LAB SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 121.97 |
| | 0100093767 | 02/28/19 | 9086011179 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 81.38 |
| | 0100093767 | 02/28/19 | 9085228089 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 165.99 |
| | 0100093767 | 02/28/19 | 9080783948 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 128.60 |
| | 0100093767 | 02/28/19 | 9085116383 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 51.85 |
| | 0100093767 | 02/28/19 | 9065815921 | | MAINT SUPPLY | 9-10-710-26-2600-0610-000-000000 | 147.11 |
| | | | | | | Check Total | 1,393.63 |
| | 0100093786 | 02/28/19 | 9087360559 | | MAINT REPAIR | 9-10-710-26-2600-0430-000-000000 | 188.80 |
| | | | | | | Check Total | 188.80 |
| | | | | | | Vendor Total | 1,582.43 |
| HAMPTON INN | | 561 | | | | | |
| | 0100093617 | 02/06/19 | 02-04-2019_28 | | UNC FUTURE TEACHER CONF STU HOTEL RMS | 9-10-301-20-2122-0510-000-000000 | 358.10 |
| | | | | | | Check Total | 358.10 |
| | | | | | | Vendor Total | 358.10 |
| HERALD DEMOCRAT | | 60 | | | | | |
| | 0100093641 | 02/08/19 | 02-08-2019_7 | | 1/BOARD REPORT AD | 9-10-601-23-2310-0610-000-000000 | 146.50 |
| | 0100093641 | 02/08/19 | 02-08-2019_7 | | 1/CALENDAR MTG COMMUNITY AD | 9-22-602-00-2100-0610-000-004010 | 718.00 |
| | 0100093641 | 02/08/19 | 02-08-2019_7 | | 1/VACANCY ADS | 9-10-601-23-2391-0540-000-000000 | 273.38 |
| | 0100093641 | 02/08/19 | 02-08-2019_7 | | 1/PANTHER FOOTBALL THANK YOU AD | 9-10-301-14-1800-0610-000-000000 | 71.80 |
| | | | | | | Check Total | 1,209.68 |
| | | | | | | Vendor Total | 1,209.68 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|------------------------|-------|--|----------------------------------|------------------|
| HIGH MOUNTAIN PIES | | 1141 | | | | | |
| | 0100093642 | 02/08/19 | 2259 | | 2/4 POLICY COUNCIL MTG FOOD | 9-27-971-19-3330-0500-000-008600 | 147.78 |
| | | | | | | Check Total | 147.78 |
| | | | | | | Vendor Total | 147.78 |
| HORACE MANN LIFE INSURANCE CO. | | 211 | | | | | |
| | 0100093739 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 589.99 |
| | 0100093739 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 9.74 |
| | | | | | | Check Total | 599.73 |
| | | | | | | Vendor Total | 599.73 |
| INTERNAL REVENUE SERVICE | | 838 | | | | | |
| | 0100004379 | 02/28/19 | 02-28-2019_2 | | 2/FIT | 9-10-000-00-0000-7472-000-000000 | 39,731.82 |
| | 0100004379 | 02/28/19 | 02-28-2019_2 | | 2/FIT | 9-10-000-00-0000-7428-000-000000 | 17,316.28 |
| | | | | | | Check Total | 57,048.10 |
| | | | | | | Vendor Total | 57,048.10 |
| J. STOCKARD FLY FISHING | | 34126 | | | | | |
| | 0100093665 | 02/13/19 | ORDER #JS9443805190074 | | TIEMO TMC 2488 NYMPH FLY HOOK - 100 - SI | 9-22-602-00-0090-0610-000-001229 | 830.55 |
| | | | | | | Check Total | 830.55 |
| | | | | | | Vendor Total | 830.55 |
| J.W. PEPPER OF DALLAS | | 2091 | | | | | |
| | 0100093713 | 02/22/19 | 13812462 | | COLLIDING VISIONS | 9-10-301-10-1250-0610-000-000000 | 40.00 |
| | 0100093713 | 02/22/19 | 13812439 | | CREATURES IN THE ATTIC | 9-10-301-10-1250-0610-000-000000 | 40.00 |
| | | | | | | Check Total | 80.00 |
| | 0100093768 | 02/28/19 | 13814586 | | CHOIR MUSIC | 9-10-301-10-1240-0610-000-000000 | 44.31 |
| | | | | | | Check Total | 44.31 |
| | | | | | | Vendor Total | 124.31 |
| JACQUELINE LUJAN | | 22012 | | | | | |
| | 0100093666 | 02/13/19 | 02-13-2019_17 | | CLASSROOM SUPPLY REIM | 9-26-971-33-3310-0610-000-000000 | 8.24 |
| | 0100093666 | 02/13/19 | 02-13-2019_17 | | CLASSROOM SUPPLY REIM | 9-27-971-19-3330-0610-000-008600 | 31.60 |
| | 0100093666 | 02/13/19 | 02-13-2019_17 | | CLASSROOM SUPPLY REIM | 9-19-971-00-0040-0610-000-003141 | 28.85 |
| | | | | | | Check Total | 68.69 |
| | 0100093769 | 02/28/19 | 02-27-2019_3 | | HOME VISIT MILEAGE REIM | 9-27-971-19-3330-0580-000-008600 | 14.50 |
| | | | | | | Check Total | 14.50 |
| | | | | | | Vendor Total | 83.19 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|--------------|---------------|-------|--------------------------------|----------------------------------|---------------|
| JAMES MEDINA | | 23930 | | | | | |
| | 0100093667 | 02/13/19 | 02-13-2019_20 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 7.77 |
| | | | | | | Check Total | 7.77 |
| | | | | | | Vendor Total | 7.77 |
| JAMES POLLOCK | | 25852 | | | | | |
| | 0100093668 | 02/13/19 | 02-13-2019_24 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 37.70 |
| | 0100093668 | 02/13/19 | 02-13-2019_24 | | WINDOW WASH REIM | 9-10-720-27-2700-0610-000-000000 | 9.31 |
| | | | | | | Check Total | 47.01 |
| | | | | | | Vendor Total | 47.01 |
| JAMIE PETERS | | 781 | | | | | |
| | 0100093669 | 02/13/19 | 02-13-2019_26 | | CHSAA CLINIC REIM MILEAGE REIM | 9-10-301-14-1800-0320-000-000000 | 112.00 |
| | 0100093669 | 02/13/19 | 02-13-2019_26 | | CHSAA CLINIC REIM | 9-10-301-14-1800-0320-000-000000 | 210.00 |
| | | | | | | Check Total | 322.00 |
| | | | | | | Vendor Total | 322.00 |
| JENNY MASCARENAZ | | 4319 | | | | | |
| | 0100093746 | 02/26/19 | 02-25-2019_2 | | HOME VISIT MILEAGE REIM | 9-27-971-19-3330-0580-000-008600 | 16.50 |
| | | | | | | Check Total | 16.50 |
| | | | | | | Vendor Total | 16.50 |
| JESSE KING | | 32883 | | | | | |
| | 0100093643 | 02/08/19 | 02-08-2019_11 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 48.13 |
| | | | | | | Check Total | 48.13 |
| | 0100093670 | 02/13/19 | 02-13-2019_14 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 27.64 |
| | | | | | | Check Total | 27.64 |
| | | | | | | Vendor Total | 75.77 |
| JOYCE LACOME | | 5738 | | | | | |
| | 0100093644 | 02/08/19 | 02-08-2019_14 | | 2/8 BUS DRIVER MTG FOOD | 9-10-720-27-2700-0610-000-000000 | 9.51 |
| | 0100093644 | 02/08/19 | 02-08-2019_14 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 24.45 |
| | | | | | | Check Total | 33.96 |
| | 0100093714 | 02/22/19 | 02-22-2019_18 | | COFFEE FOR BUS BARN | 9-10-720-27-2700-0610-000-000000 | 29.22 |
| | | | | | | Check Total | 29.22 |
| | | | | | | Vendor Total | 63.18 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|--------------|---------------|--------|---------------------------------------|----------------------------------|---------------|
| JULIE HAWLEY | | 31518 | | | | | |
| | 0100093715 | 02/22/19 | 02-22-2019_14 | | 2/8 CPI TRAINING EXP REIM | 9-10-602-20-2213-0350-000-000000 | 92.48 |
| | | | | | Check Total | | 92.48 |
| | | | | | Vendor Total | | 92.48 |
| JULIE MEHLE | | 143 | | | | | |
| | 0100093770 | 02/28/19 | 02-27-2019_32 | | 2/26 SERVE SAFE WORKSHOP EXP REIM | 9-21-740-31-3100-0580-000-000000 | 38.68 |
| | | | | | Check Total | | 38.68 |
| | | | | | Vendor Total | | 38.68 |
| KAREN JOHNSON | | 28983 | | | | | |
| | 0100093695 | 02/15/19 | 02-14-2019_2 | | 2/13 21ST CENTURY MTG FOOD REIM | 9-22-602-00-2100-0580-000-005287 | 12.50 |
| | 0100093695 | 02/15/19 | 02-14-2019_2 | | 2/13 21ST CENTURY MTG FOOD REIM | 9-22-100-01-2100-0580-000-005287 | 12.50 |
| | | | | | Check Total | | 25.00 |
| | | | | | Vendor Total | | 25.00 |
| KARLA ALDER | | 34398 | | | | | |
| | 0100093671 | 02/13/19 | 02-13-2019_13 | | 12/13-1/31 INTERPRETER | 9-10-602-10-0090-0300-000-000000 | 125.00 |
| | | | | | Check Total | | 125.00 |
| | | | | | Vendor Total | | 125.00 |
| KATHY FITZSIMMONS | | 2323 | | | | | |
| | 0100093747 | 02/26/19 | 02-25-2019_8 | | PBIS/MTSS MTG EXP REIM | 9-22-602-00-2100-0580-000-003202 | 91.80 |
| | | | | | Check Total | | 91.80 |
| | | | | | Vendor Total | | 91.80 |
| KBA | | 7684 | | | | | |
| | 0100093716 | 02/22/19 | 184744 | 190202 | SLIPP-NOTT 15X18" 75 REFILL SHEETS | 9-10-301-14-1815-0610-000-000000 | 324.74 |
| | | | | | Check Total | | 324.74 |
| | | | | | Vendor Total | | 324.74 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| KELLY HORNING | | 27030 | | | | | |
| | 0100093590 | 02/01/19 | 02-01-2019_13 | | CLASSROOM SUPPLY REIM | 9-26-971-33-3310-0610-000-000000 | 9.69 |
| | 0100093590 | 02/01/19 | 02-01-2019_13 | | CLASSROOM SUPPLY REIM | 9-19-971-00-0040-0610-000-003141 | 33.93 |
| | 0100093590 | 02/01/19 | 02-01-2019_13 | | CLASSROOM SUPPLY REIM | 9-27-971-18-3330-0610-000-008600 | 37.16 |
| | | | | | | Check Total | 80.78 |
| | 0100093748 | 02/26/19 | 02-25-2019_4 | | HEADSTART SUPPLY REIM | 9-27-971-19-3330-0320-000-008600 | 41.90 |
| | | | | | | Check Total | 41.90 |
| | | | | | | Vendor Total | 122.68 |
| KELLY MARTINEZ | | 3509 | | | | | |
| | 0100093771 | 02/28/19 | 02-27-2019_7 | | 2/8-2/9 METRO SP LANG SYMPOSIUM EXP REIM | 9-10-602-12-1700-0580-000-003130 | 162.70 |
| | | | | | | Check Total | 162.70 |
| | | | | | | Vendor Total | 162.70 |
| KERRI QUINLAN | | 24570 | | | | | |
| | 0100093749 | 02/26/19 | 02-25-2019_7 | | 1/29, 2/20-2/21 MTG EXP REIM | 9-22-602-02-2100-0580-000-001208 | 196.16 |
| | | | | | | Check Total | 196.16 |
| | | | | | | Vendor Total | 196.16 |
| KLAM AMERICA @ DENVER | | 9829 | | | | | |
| | 0100093672 | 02/13/19 | 8534 | | BUS 20 REPAIR | 9-10-720-27-2700-0430-000-000000 | 1,900.00 |
| | 0100093672 | 02/13/19 | 8536 | | BUS 20 REPAIR | 9-10-720-27-2700-0430-000-000000 | 275.00 |
| | | | | | | Check Total | 2,175.00 |
| | | | | | | Vendor Total | 2,175.00 |
| KONICA MINOLTA | | 2292 | | | | | |
| | 0100093618 | 02/06/19 | 33020689 | | 2/COPIERS | 9-26-971-33-3330-0330-000-000000 | 705.75 |
| | | | | | | Check Total | 705.75 |
| | 0100093673 | 02/13/19 | 33049859 | | 1/COPIERS | 9-10-602-10-0090-0330-000-000000 | 5,927.62 |
| | 0100093673 | 02/13/19 | 33049858 | | 1/COPIERS | 9-10-602-10-0090-0330-000-000000 | 4,523.89 |
| | 0100093673 | 02/13/19 | 33049858 | | 1/COPIERS | 9-27-971-18-3330-0330-000-008600 | 1,091.27 |
| | 0100093673 | 02/13/19 | 33049858 | | 1/COPIERS | 9-19-971-00-0040-0610-000-003141 | 1,091.28 |
| | | | | | | Check Total | 12,634.06 |
| | | | | | | Vendor Total | 13,339.81 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| KONICA MINOLTA BUSINESS SOL. | | 4289 | | | | | |
| | 0100093696 | 02/15/19 | 256878881 | | LCHS COPIER STAPLE KIT | 9-10-602-10-0090-0330-000-000000 | 59.03 |
| | | | | | | Check Total | 59.03 |
| | | | | | | Vendor Total | 59.03 |
| KURT BREWER | | 22918 | | | | | |
| | 0100093645 | 02/08/19 | 02-08-2019_10 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 24.78 |
| | | | | | | Check Total | 24.78 |
| | 0100093674 | 02/13/19 | 02-13-2019_19 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 24.92 |
| | | | | | | Check Total | 24.92 |
| | | | | | | Vendor Total | 49.70 |
| LAKE COUNTY HEALTH DEPARTMENT | | 392 | | | | | |
| | 0100093646 | 02/08/19 | 02-08-2019_24 | | OCT-DEC NURSE SAL/BEN | 9-10-602-20-2130-0300-000-009003 | 10,095.01 |
| | 0100093646 | 02/08/19 | 02-08-2019_23 | | JULY-SEPT REVISED NURSE SAL/BEN | 9-10-602-20-2130-0300-000-009003 | 933.67 |
| | | | | | | Check Total | 11,028.68 |
| | 0100093717 | 02/22/19 | 02-22-2019_9 | | NEW TEACHER TB TEST | 9-26-971-33-3310-0810-000-000000 | 33.00 |
| | | | | | | Check Total | 33.00 |
| | | | | | | Vendor Total | 11,061.68 |
| LAKE COUNTY LANDFILL | | 370 | | | | | |
| | 0100093675 | 02/13/19 | 02-13-2019_21 | | 1/DISPOSAL SERVICES | 9-10-710-26-2600-0421-000-000000 | 62.00 |
| | | | | | | Check Total | 62.00 |
| | | | | | | Vendor Total | 62.00 |
| LAKESHORE BASICS AND BEYOND | | 4234 | | | | | |
| | 0100093591 | 02/01/19 | 4719310119 | 190238 | SIPPY CUPS-SET OF 6 | 9-27-971-01-3330-0610-000-008600 | 2,395.79 |
| | | | | | | Check Total | 2,395.79 |
| | | | | | | Vendor Total | 2,395.79 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| LAKESHORE LEARNING MATERIALS | | 4237 | | | | | |
| | 0100093692 | 02/14/19 | 5104700219 | 190261 | | 9-26-971-33-3310-0610-000-000000 | 21.32 |
| | 0100093692 | 02/14/19 | 5104730219 | 190262 | RHYMING SOUNDS PHONEMIC AWARENESS BOX | 9-26-971-33-3310-0610-000-000000 | 176.76 |
| | 0100093692 | 02/14/19 | 5104730219 | 190262 | LAKESHORE SENSORY BALL SET | 9-27-971-19-3330-0610-000-008600 | 618.65 |
| | 0100093692 | 02/14/19 | 5104700219 | 190261 | | 9-27-971-19-3330-0610-000-008600 | 81.74 |
| | 0100093692 | 02/14/19 | 5104730219 | 190262 | REAL WORKING CASH REGISTER | 9-19-971-00-0040-0610-000-003141 | 677.57 |
| | 0100093692 | 02/14/19 | 5104700219 | 190261 | WATER PLAYTUB W/DRAIN | 9-19-971-00-0040-0610-000-003141 | 74.62 |
| | | | | | | Check Total | 1,650.66 |
| | | | | | | Vendor Total | 1,650.66 |
| LCEA | | 20214 | | | | | |
| | 0100093740 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-22-000-00-0000-7421-000-000000 | 421.26 |
| | 0100093740 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-21-000-00-0000-7421-000-000000 | 1.14 |
| | 0100093740 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-27-000-00-0000-7421-000-000000 | 82.15 |
| | 0100093740 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-26-000-00-0000-7421-000-000000 | 7.75 |
| | 0100093740 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-10-000-00-0000-7421-000-000000 | 3,141.44 |
| | 0100093740 | 02/26/19 | 26-FEB-19 | | PAYROLL LIABILITIES | 9-19-000-00-0000-7421-000-000000 | 3.10 |
| | | | | | | Check Total | 3,656.84 |
| | | | | | | Vendor Total | 3,656.84 |
| LEADVILLE CHAMBER OF COMMERCE | | 256 | | | | | |
| | 0100093772 | 02/28/19 | 2039 | | FY19 MEMBERSHIP DUES | 9-10-602-10-0090-0810-000-000000 | 125.00 |
| | | | | | | Check Total | 125.00 |
| | | | | | | Vendor Total | 125.00 |
| LEADVILLE NORDIC | | 8192 | | | | | |
| | 0100093592 | 02/01/19 | 02-01-2019_16 | | SNOW MTN RANCH HS/MS NORDIC ENTRY FEE | 9-10-301-14-1800-0584-000-000000 | 300.00 |
| | 0100093592 | 02/01/19 | 02-01-2019_16 | | SNOW MTN RANCH HS/MS NORDIC ENTRY FEE | 9-10-201-14-1800-0584-000-000000 | 198.00 |
| | | | | | | Check Total | 498.00 |
| | 0100093647 | 02/08/19 | 02-08-2019_3 | | 2/2 ASPEN NORDIC ENTRY FEE | 9-10-301-14-1800-0584-000-000000 | 135.00 |
| | 0100093647 | 02/08/19 | 02-08-2019_3 | | 2/2 ASPEN NORDIC ENTRY FEE | 9-10-201-14-1800-0584-000-000000 | 120.00 |
| | | | | | | Check Total | 255.00 |
| | 0100093676 | 02/13/19 | 02-13-2019_27 | | 2/9 STEAMBOAT ENTRY FEE | 9-10-301-14-1800-0584-000-000000 | 210.00 |
| | 0100093676 | 02/13/19 | 02-13-2019_27 | | 2/9 STEAMBOAT ENTRY FEE | 9-10-201-14-1800-0584-000-000000 | 192.00 |
| | | | | | | Check Total | 402.00 |
| | | | | | | Vendor Total | 1,155.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| LEADVILLE SANITATION DISTRICT | | 259 | | | | | |
| | 0100093773 | 02/28/19 | 02-27-2019_36 | | JAN-FEB/SEWER AND SANITATION | 9-27-971-19-3330-0620-000-008600 | 123.89 |
| | 0100093773 | 02/28/19 | 02-27-2019_36 | | JAN-FEB/SEWER AND SANITATION | 9-10-710-26-2600-0411-000-000000 | 3,921.71 |
| | 0100093773 | 02/28/19 | 02-27-2019_36 | | JAN-FEB/SEWER AND SANITATION | 9-26-971-33-3310-0810-000-000000 | 38.73 |
| | 0100093773 | 02/28/19 | 02-27-2019_36 | | JAN-FEB/SEWER AND SANITATION | 9-19-971-00-2600-0410-000-003141 | 108.41 |
| | | | | | | Check Total | 4,192.74 |
| | | | | | | Vendor Total | 4,192.74 |
| LEAH DELYNKO | | 32662 | | | | | |
| | 0100093718 | 02/22/19 | 02-22-2019_15 | | 2/10-2/13 WIDA TRNG EXP REIM | 9-10-602-20-2213-0350-000-000000 | 176.96 |
| | | | | | | Check Total | 176.96 |
| | | | | | | Vendor Total | 176.96 |
| LEARNING WITHOUT TEARS | | 6326 | | | | | |
| | 0100093750 | 02/26/19 | INV11737 | 190263 | CAPITAL LETTER CARDS FOR WOOD PIECES-LAM | 9-19-971-00-0040-0610-000-003141 | 146.17 |
| | 0100093750 | 02/26/19 | INV11737 | 190263 | GET SET FOR SCHOO: SING ALONG CD | 9-26-971-33-3310-0610-000-000000 | 41.78 |
| | 0100093750 | 02/26/19 | INV11737 | 190263 | MAT FOR WOOD PIECES | 9-27-971-19-3330-0610-000-008600 | 160.09 |
| | | | | | | Check Total | 348.04 |
| | | | | | | Vendor Total | 348.04 |
| LENZKAP PRODUCTIONS, LLC | | 34614 | | | | | |
| | 0100093677 | 02/13/19 | 02132019_5 | 190239 | VIDEO OF WILDERNESS EXP CLASS | 9-22-602-00-2100-0300-000-001229 | 1,500.00 |
| | | | | | | Check Total | 1,500.00 |
| | | | | | | Vendor Total | 1,500.00 |
| LESLEE TORSELL | | 21938 | | | | | |
| | 0100093593 | 02/01/19 | 02-01-2019_9 | | 1/30 FOOD, 2/6 MILEAGE FOR MEDICAID MTG | 9-10-602-10-0090-0580-000-000000 | 86.70 |
| | | | | | | Check Total | 86.70 |
| | 0100093751 | 02/26/19 | 02-25-2019_9 | | 3/4 MEDICAID MTG MILEAGE REIM | 9-10-602-10-0090-0580-000-000000 | 71.70 |
| | | | | | | Check Total | 71.70 |
| | | | | | | Vendor Total | 158.40 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------|------------|--------------|---------------|-------|--|----------------------------------|-----------------|
| LINDA LEAL | | 12696 | | | | | |
| | 0100093719 | 02/22/19 | 02-22-2019_10 | | 1/11-2/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 17.64 |
| | | | | | Check Total | | 17.64 |
| | | | | | Vendor Total | | 17.64 |
| LINDSAY RAPKE | | 25704 | | | | | |
| | 0100093678 | 02/13/19 | 02-13-2019_18 | | HS TRNG EXP REIM | 9-27-971-18-3330-0320-000-008600 | 322.10 |
| | | | | | Check Total | | 322.10 |
| | | | | | Vendor Total | | 322.10 |
| LIONS CLUB | | 3360 | | | | | |
| | 0100093697 | 02/15/19 | 02-14-2019_4 | | LCIS COOKING CLUB SUPPLY CARD | 9-22-602-00-0090-0610-000-005287 | 100.00 |
| | | | | | Check Total | | 100.00 |
| | 0100093698 | 02/15/19 | 02-14-2019_5 | | LCIS COOKING CLUB SUPPLY CARD | 9-22-602-00-0090-0610-000-005287 | 100.00 |
| | | | | | Check Total | | 100.00 |
| | 0100093699 | 02/15/19 | 02-14-2019_3 | | WP COOKING CLUB SUPPLY CARD | 9-22-100-01-0010-0610-000-005287 | 100.00 |
| | | | | | Check Total | | 100.00 |
| | | | | | Vendor Total | | 300.00 |
| LISA RELOU LLC | | 34894 | | | | | |
| | 0100093619 | 02/06/19 | INV 320 | | MASTER PLAN BOND INITIATIVE CONSULTANT | 9-43-602-00-4000-0720-000-000000 | 3,060.00 |
| | | | | | Check Total | | 3,060.00 |
| | | | | | Vendor Total | | 3,060.00 |
| LIZZ HOLM | | 14443 | | | | | |
| | 0100093594 | 02/01/19 | 02-01-2019_12 | | CLASSROOM SUPPLY REIM | 9-27-971-18-3330-0610-000-008600 | 3.62 |
| | 0100093594 | 02/01/19 | 02-01-2019_12 | | CLASSROOM SUPPLY REIM | 9-26-971-33-3310-0610-000-000000 | .94 |
| | 0100093594 | 02/01/19 | 02-01-2019_12 | | CLASSROOM SUPPLY REIM | 9-19-971-00-0040-0610-000-003141 | 3.31 |
| | | | | | Check Total | | 7.87 |
| | | | | | Vendor Total | | 7.87 |
| MADYSON BLAMEY | | 34886 | | | | | |
| | 0100093595 | 02/01/19 | 02-01-2019_27 | | 1/28,1/31 COMMUNITY MTG DAYCARE | 9-22-602-00-2100-0150-403-004010 | 44.40 |
| | | | | | Check Total | | 44.40 |
| | | | | | Vendor Total | | 44.40 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| MAKAYLA GARZA | | 34916 | | | | | |
| | 0100093720 | 02/22/19 | 02-22-2019_2 | | 1/15-2/5 RECYCLE CLUB STU LEADER | 9-22-602-00-0090-0300-000-005287 | 33.30 |
| | | | | | | Check Total | 33.30 |
| | | | | | | Vendor Total | 33.30 |
| MAPLETON PUBLIC SCHOOLS | | 34959 | | | | | |
| | 0100093721 | 02/22/19 | 2018-2019 | | FY19 OPPORTUNITY COALITION | 9-10-602-10-0090-0300-000-000000 | 1,581.00 |
| | | | | | | Check Total | 1,581.00 |
| | | | | | | Vendor Total | 1,581.00 |
| MARIA ANTONIETA LIZARDO | | 17922 | | | | | |
| | 0100093722 | 02/22/19 | 02-22-2019_13 | | 1/11-2/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 27.58 |
| | | | | | | Check Total | 27.58 |
| | | | | | | Vendor Total | 27.58 |
| MARIAH GARZA | | 30600 | | | | | |
| | 0100093723 | 02/22/19 | 02-22-2019_12 | | 1/11-2/10 TRAVEL REIM | 9-21-740-31-3100-0580-000-000000 | 2.43 |
| | | | | | | Check Total | 2.43 |
| | | | | | | Vendor Total | 2.43 |
| MARINA CERRONE | | 34770 | | | | | |
| | 0100093774 | 02/28/19 | 02-27-2019_11 | | 1ST YR COACH, APPLICATION | 9-10-301-14-1800-0580-000-000000 | 104.97 |
| | | | | | | Check Total | 104.97 |
| | | | | | | Vendor Total | 104.97 |
| MARISSA MARTINEZ | | 21768 | | | | | |
| | 0100093596 | 02/01/19 | 02-01-2019_11 | | CLASSROOM SUPPLY REIM | 9-27-971-18-3330-0610-000-008600 | 20.03 |
| | 0100093596 | 02/01/19 | 02-01-2019_11 | | CLASSROOM SUPPLY REIM | 9-19-971-00-0040-0610-000-003141 | 18.28 |
| | 0100093596 | 02/01/19 | 02-01-2019_11 | | CLASSROOM SUPPLY REIM | 9-26-971-33-3310-0610-000-000000 | 5.22 |
| | | | | | | Check Total | 43.53 |
| | | | | | | Vendor Total | 43.53 |
| MARRIOTT COURTYARD DENVER STAPLETON | | 34991 | | | | | |
| | 0100093775 | 02/28/19 | 02-27-2019_1 | | 3/24-3/26 SPECIAL NEEDS TRNG ROOM | 9-10-720-27-2700-0580-000-000000 | 247.71 |
| | | | | | | Check Total | 247.71 |
| | | | | | | Vendor Total | 247.71 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|--------------|---------------|-------|---|----------------------------------|------------------------|
| MCI | | 2960 | | | | | |
| | 0100093620 | 02/06/19 | 02-04-2019_18 | | 1/LONG DISTANCE FAX-ACCT 08660958314 | 9-10-602-10-0090-0531-000-000000 | 80.86 |
| | | | | | | Check Total | <u>80.86</u> |
| | 0100093752 | 02/26/19 | 02-25-2019_6 | | 2/HEADSTART FAX ACCT 6P603161 | 9-27-971-19-3330-0531-000-008600 | 35.35 |
| | | | | | | Check Total | <u>35.35</u> |
| | | | | | | Vendor Total | <u>116.21</u> |
| MEADOW GOLD DAIRIES | | 1343 | | | | | |
| | 0100093621 | 02/06/19 | 02-04-2019_36 | | 1/MILK | 9-21-740-31-3100-0631-000-000000 | 5,705.05 |
| | | | | | | Check Total | <u>5,705.05</u> |
| | | | | | | Vendor Total | <u>5,705.05</u> |
| MELINA COMPEAN | | 4321 | | | | | |
| | 0100093753 | 02/26/19 | 02-25-2019_1 | | HOME VISIT MILEAGE REIM | 9-27-971-19-3330-0580-000-008600 | 40.50 |
| | | | | | | Check Total | <u>40.50</u> |
| | | | | | | Vendor Total | <u>40.50</u> |
| MICHELE DEWINE | | 24058 | | | | | |
| | 0100093622 | 02/06/19 | 02-04-2019_3 | | 7/8 STEM SCIENCE SUPPLY REIM | 9-10-201-10-1310-0610-000-000000 | 13.00 |
| | | | | | | Check Total | <u>13.00</u> |
| | | | | | | Vendor Total | <u>13.00</u> |
| MICHELLE DEUTSCH | | 35025 | | | | | |
| | 0100093776 | 02/28/19 | 02-27-2019_33 | | 4TH GRADE SUPPLY REIM | 9-10-101-24-2410-0610-000-000000 | 8.90 |
| | | | | | | Check Total | <u>8.90</u> |
| | | | | | | Vendor Total | <u>8.90</u> |
| MIDWEST BUS SALES, INC | | 34908 | | | | | |
| | 0100093648 | 02/08/19 | R060000091:03 | | BUS 3 REPAIR | 9-10-720-27-2700-0430-000-000000 | 1,808.52 |
| | | | | | | Check Total | <u>1,808.52</u> |
| | 0100093679 | 02/13/19 | R060000091:01 | | BUS 3 REPAIR | 9-10-720-27-2700-0430-000-000000 | 1,057.84 |
| | | | | | | Check Total | <u>1,057.84</u> |
| | | | | | | Vendor Total | <u>2,866.36</u> |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|-------|---|----------------------------------|-----------------|
| MIKE VAGHER | | 19151 | | | | | |
| | 0100093680 | 02/13/19 | 02-13-2019_2 | | CHSAA ROUND TABLE MTG MILEAGE REIM | 9-10-301-14-1800-0580-000-000000 | 108.00 |
| | | | | | | Check Total | 108.00 |
| | | | | | | Vendor Total | 108.00 |
| MINETTE NANCE DOSS, EDD,PC | | 32867 | | | | | |
| | 0100093623 | 02/06/19 | 02-04-2019_10 | | 1/SCHOOL PSYCHOLOGIST | 9-10-602-12-1700-0300-000-003130 | 7,400.00 |
| | 0100093623 | 02/06/19 | 02-04-2019_10 | | 1/SCHOOL PSYCHOLOGIST MILEAGE | 9-10-602-12-1700-0580-000-003130 | 376.05 |
| | | | | | | Check Total | 7,776.05 |
| | | | | | | Vendor Total | 7,776.05 |
| MOUNTAIN BRD. OF COOP. SERV. | | 302 | | | | | |
| | 0100093681 | 02/13/19 | 02-13-2019_31 | | TALBOT-ALTERNATIVE PRINCIPAL TRNG PRGM | 9-22-602-00-2100-0300-000-001230 | 5,000.00 |
| | | | | | | Check Total | 5,000.00 |
| | | | | | | Vendor Total | 5,000.00 |
| NAPA AUTO PARTS OF BUENA VISTA | | 10871 | | | | | |
| | 0100093624 | 02/06/19 | 02-04-2019_34 | | 1/CHARGES | 9-10-710-26-2600-0430-000-000000 | 525.32 |
| | 0100093624 | 02/06/19 | 02-04-2019_34 | | 1/CHARGES | 9-10-720-27-2700-0430-000-000000 | 116.23 |
| | | | | | | Check Total | 641.55 |
| | | | | | | Vendor Total | 641.55 |
| NEOPOST USA | | 9563 | | | | | |
| | 0100093625 | 02/06/19 | 56449635 | | 3/2-6/1 POSTAGE MACH MTR RENTAL AND MAIN | 9-10-602-10-0090-0533-000-000000 | 162.00 |
| | | | | | | Check Total | 162.00 |
| | | | | | | Vendor Total | 162.00 |
| NEWCLOUD NETWORKS | | 6334 | | | | | |
| | 0100093626 | 02/06/19 | 190310086 | | 1/LOCAL AND LONG DISTANCE | 9-10-602-10-0090-0531-000-000000 | 830.82 |
| | | | | | | Check Total | 830.82 |
| | | | | | | Vendor Total | 830.82 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| NEXADENTAL | | 33405 | | | | | |
| | 0100093724 | 02/22/19 | 0638121-IN | 190269 | ORAPRO FAZE 2 SPARKLE BRUSH | 9-26-971-33-3310-0610-000-000000 | 5.65 |
| | 0100093724 | 02/22/19 | 0638121-IN | 190269 | BANDAID SHEER STRIPS 3/4X3IN 100/BOX | 9-27-971-19-3330-0610-000-008600 | 56.64 |
| | 0100093724 | 02/22/19 | 0637858-IN | 190270 | SYNTHETIC VINYL PF GLOVES M SEMPERMED | 9-26-971-33-3310-0610-000-000000 | 10.67 |
| | 0100093724 | 02/22/19 | 0637473-IN | 190269 | ORAPRO FAZE 2 SPARKLE BRUSH | 9-26-971-33-3310-0610-000-000000 | 9.12 |
| | 0100093724 | 02/22/19 | 0637858-IN | 190270 | DROP SHIP FEE | 9-27-971-19-3330-0610-000-008600 | 40.91 |
| | 0100093724 | 02/22/19 | 0637473-IN | 190269 | ORDER 0597226 | 9-19-971-00-0040-0610-000-003141 | 51.71 |
| | 0100093724 | 02/22/19 | 0637858-IN | 190270 | ORDER 0597228 | 9-19-971-00-0040-0610-000-003141 | 37.35 |
| | | | | | Check Total | | 212.05 |
| | | | | | Vendor Total | | 212.05 |
| NOEMI LOPEZ | | 3562 | | | | | |
| | 0100093777 | 02/28/19 | 02-27-2019_30 | | HOME VISIT MILEAGE REIM | 9-27-971-19-3330-0580-000-008600 | 14.75 |
| | | | | | Check Total | | 14.75 |
| | | | | | Vendor Total | | 14.75 |
| NORTHERN SPEECH SERVICES | | 34932 | | | | | |
| | 0100093754 | 02/26/19 | ORDER #1231653 | 190278 | "R" MADE SIMPLE + COLOR MY CONVERSATION | 9-10-201-12-1771-0610-000-003130 | 197.72 |
| | | | | | Check Total | | 197.72 |
| | | | | | Vendor Total | | 197.72 |
| NORTHWEST POTTERS' SUPPLY LLC | | 34487 | | | | | |
| | 0100093725 | 02/22/19 | 5409 | 190177 | L&L KILN MODEL E23T ELECTRIC KILN WITH 2 | 9-43-602-00-4000-0730-000-000000 | 2,822.00 |
| | | | | | Check Total | | 2,822.00 |
| | | | | | Vendor Total | | 2,822.00 |
| NV5 | | 26050 | | | | | |
| | 0100093682 | 02/13/19 | 115628 | | MASTER PLAN INVOICE | 9-43-602-00-4000-0720-000-000000 | 1,933.34 |
| | | | | | Check Total | | 1,933.34 |
| | | | | | Vendor Total | | 1,933.34 |
| NWEA | | 2577 | | | | | |
| | 0100093726 | 02/22/19 | 15355 | | MAP GROWTH, MATH, READING, AND LANGUAGE | 9-10-602-10-0090-0340-000-000000 | 543.75 |
| | | | | | Check Total | | 543.75 |
| | | | | | Vendor Total | | 543.75 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| O'REILLY AUTOMOTIVE, INC | | 27090 | | | | | |
| | 0100093627 | 02/06/19 | 4790288306 | | 1/CHARGES ACCT 1754362 | 9-10-710-26-2600-0430-000-000000 | 11.27 |
| | | | | | | Check Total | 11.27 |
| | | | | | | Vendor Total | 11.27 |
| OPEN UP RESOURCES | | 32310 | | | | | |
| | 0100093628 | 02/06/19 | 20183635 | 190016 | GRADE 3 MODULE 4 BUNDLE: LANGUAGE ARTS | 9-10-602-10-0090-0640-000-000000 | 797.85 |
| | | | | | | Check Total | 797.85 |
| | | | | | | Vendor Total | 797.85 |
| ORKIN PEST CONTROL | | 1156 | | | | | |
| | 0100093597 | 02/01/19 | 02-01-2019_4 | | 2/PEST CONTROL ACCT 26054143 | 9-10-710-26-2600-0300-000-000000 | 191.53 |
| | 0100093597 | 02/01/19 | 02-01-2019_5 | | 2/PEST CONTROL ACCT 26054142 | 9-10-710-26-2600-0300-000-000000 | 183.97 |
| | 0100093597 | 02/01/19 | 02-01-2019_2 | | 2/PEST CONTROL ACCT 26049729 | 9-10-710-26-2600-0300-000-000000 | 183.27 |
| | 0100093597 | 02/01/19 | 02-01-2019_1 | | 2/PEST CONTROL ACCT 26049728 | 9-10-710-26-2600-0300-000-000000 | 187.37 |
| | 0100093597 | 02/01/19 | 02-01-2019_3 | | 2/PEST CONTROL ACCT 26058965 | 9-10-710-26-2600-0300-000-000000 | 180.56 |
| | | | | | | Check Total | 926.70 |
| | | | | | | Vendor Total | 926.70 |
| PARKVILLE WATER DISTRICT | | 334 | | | | | |
| | 0100093629 | 02/06/19 | 02-04-2019_20 | | 1/WATER | 9-27-971-18-3330-0620-000-008600 | 22.59 |
| | 0100093629 | 02/06/19 | 02-04-2019_20 | | 1/WATER | 9-26-971-33-3310-0810-000-000000 | 7.07 |
| | 0100093629 | 02/06/19 | 02-04-2019_20 | | 1/WATER | 9-10-710-26-2600-0411-000-000000 | 1,369.10 |
| | 0100093629 | 02/06/19 | 02-04-2019_20 | | 1/WATER | 9-19-971-00-2600-0410-000-003141 | 19.76 |
| | | | | | | Check Total | 1,418.52 |
| | 0100093778 | 02/28/19 | 02-27-2019_9 | | 2/WATER | 9-26-971-33-3310-0810-000-000000 | 8.86 |
| | 0100093778 | 02/28/19 | 02-27-2019_9 | | 2/WATER | 9-19-971-00-2600-0410-000-003141 | 24.76 |
| | 0100093778 | 02/28/19 | 02-27-2019_9 | | 2/WATER | 9-10-710-26-2600-0411-000-000000 | 1,372.83 |
| | 0100093778 | 02/28/19 | 02-27-2019_9 | | 2/WATER | 9-27-971-19-3330-0620-000-008600 | 28.30 |
| | | | | | | Check Total | 1,434.75 |
| | | | | | | Vendor Total | 2,853.27 |

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Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|---------------|-------|---------------------------------|----------------------------------|-------------------|
| PERA | | 340 | | | | | |
| | 0100004382 | 02/28/19 | 02-28-2019_5 | | 2/PERA | 9-10-000-00-0000-7473-000-000000 | 169,272.15 |
| | | | | | | Check Total | 169,272.15 |
| | 0100004383 | 02/28/19 | 02-28-2019_6 | | 2/PERA-HESTER | 9-10-000-00-0000-7473-000-000000 | 106.75 |
| | | | | | | Check Total | 106.75 |
| | | | | | | Vendor Total | 169,378.90 |
| PERA | | 946 | | | | | |
| | 0100093683 | 02/13/19 | 02-13-2019_29 | | PERA UNPAID CONTRIBUTIONS | 9-10-601-23-2391-0810-000-000000 | 834.64 |
| | | | | | | Check Total | 834.64 |
| | | | | | | Vendor Total | 834.64 |
| PHEBE CONDON | | 34509 | | | | | |
| | 0100093630 | 02/06/19 | 02-04-2019_30 | | SCIENCE SUPPLY REIM | 9-10-301-10-1310-0610-000-000000 | 101.00 |
| | | | | | | Check Total | 101.00 |
| | | | | | | Vendor Total | 101.00 |
| PINNACOL ASSURANCE | | 454 | | | | | |
| | 0100093727 | 02/22/19 | 19433336 | | 8TH OF 9 INST-WORKERS COMP PREM | 9-10-602-28-2850-0521-000-000000 | 9,834.77 |
| | | | | | | Check Total | 9,834.77 |
| | | | | | | Vendor Total | 9,834.77 |
| POWER EQUIPMENT COMPANY | | 32557 | | | | | |
| | 0100093779 | 02/28/19 | S20006646-1 | | EQUIPMENT REPAIR PARTS | 9-10-710-26-2600-0430-000-000000 | 326.50 |
| | | | | | | Check Total | 326.50 |
| | | | | | | Vendor Total | 326.50 |
| QUILL CORPORATION | | 539 | | | | | |
| | 0100093631 | 02/06/19 | 4509390 | | SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 39.99 |
| | 0100093631 | 02/06/19 | 4574415 | | SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 87.31 |
| | 0100093631 | 02/06/19 | 4564153 | | SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 39.00 |
| | | | | | | Check Total | 166.30 |
| | | | | | | Vendor Total | 166.30 |
| ROCKY MTN. FAMILY PRACTICE | | 3520 | | | | | |
| | 0100093780 | 02/28/19 | 02-27-2019_4 | | BUS DRIVER DRUG TEST-BREWER | 9-10-720-27-2700-0300-000-000000 | 29.00 |
| | | | | | | Check Total | 29.00 |
| | | | | | | Vendor Total | 29.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|--------------|---------------|--------|---|----------------------------------|------------------------|
| SAFEWAY INC. | | 376 | | | | | |
| | 0100093755 | 02/26/19 | 02-25-2019_15 | | 2/CHARGES | 9-21-740-31-3100-0630-000-000000 | 1,044.08 |
| | 0100093755 | 02/26/19 | 02-25-2019_15 | | 2/CHARGES | 9-10-602-10-0090-0610-000-000000 | 41.93 |
| | | | | | Check Total | | <u>1,086.01</u> |
| | | | | | Vendor Total | | <u>1,086.01</u> |
| SALLY GLASER | | 1017 | | | | | |
| | 0100093781 | 02/28/19 | 02-27-2019_2 | | HOME VISIT MILEAGE REIM | 9-27-971-19-3330-0580-000-008600 | 15.50 |
| | | | | | Check Total | | <u>15.50</u> |
| | | | | | Vendor Total | | <u>15.50</u> |
| SANGRE DE CRISTO ELECTRIC | | 382 | | | | | |
| | 0100093632 | 02/06/19 | 02-04-2019_35 | | 1/TWIN LAKES SCHOOLHOUSE | 9-10-710-26-2600-0620-000-000000 | 32.49 |
| | | | | | Check Total | | <u>32.49</u> |
| | | | | | Vendor Total | | <u>32.49</u> |
| SARAH DIXON | | 32778 | | | | | |
| | 0100093684 | 02/13/19 | 02-13-2019_6 | | 2/8 CPI TRAINING MILEAGE REIM | 9-10-602-20-2213-0350-000-000000 | 72.20 |
| | | | | | Check Total | | <u>72.20</u> |
| | | | | | Vendor Total | | <u>72.20</u> |
| SAX VISUAL ART RESOURCES | | 2759 | | | | | |
| | 0100093728 | 02/22/19 | 308103259046 | 190274 | portfolio red fiber 31x23x2 | 9-10-301-10-0200-0610-000-000000 | 296.70 |
| | | | | | Check Total | | <u>296.70</u> |
| | | | | | Vendor Total | | <u>296.70</u> |
| SCHOLASTIC, INC. | | 529 | | | | | |
| | 0100093729 | 02/22/19 | 18735723 | 190264 | KINDERGARTEN KIDS: | 9-27-971-19-3330-0610-000-008600 | 127.53 |
| | 0100093729 | 02/22/19 | 18735723 | 190264 | KINDERGARTEN ES LO ME KINDERGARTEN RULES | 9-19-971-00-0040-0610-000-003141 | 127.53 |
| | | | | | Check Total | | <u>255.06</u> |
| | | | | | Vendor Total | | <u>255.06</u> |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|--------------|----------------|--------|---|----------------------------------|-----------------|
| SCHOOL SPECIALTY | | 4091 | | | | | |
| | 0100093653 | 02/08/19 | 208122333230 | 190251 | PLEASE SEE ONLINE ORDER - CART # 7789511 | 9-10-101-10-0010-0610-000-000000 | 54.47 |
| | 0100093653 | 02/08/19 | 208122299871 | 190243 | PLEASE SEE ONLINE ORDER - CART #77894363 | 9-10-101-10-0200-0610-000-000000 | 146.31 |
| | | | | | | Check Total | 200.78 |
| | 0100093685 | 02/13/19 | 308103256879 | 190265 | CLEAR PACKING TAPE PACK OF 6 | 9-10-100-10-0010-0610-000-000000 | 129.58 |
| | | | | | | Check Total | 129.58 |
| | 0100093700 | 02/15/19 | 208122386133 | 190272 | STAPLER ASCEND RECYCLED BOSB210 | 9-10-100-10-0010-0610-000-000000 | 35.91 |
| | 0100093700 | 02/15/19 | 208122386078 | 190271 | WHITE DRAWING PAPER | 9-10-100-10-0200-0610-000-000000 | 73.97 |
| | | | | | | Check Total | 109.88 |
| | | | | | | Vendor Total | 440.24 |
| SCOTT CARROLL | | 33162 | | | | | |
| | 0100093598 | 02/01/19 | 02-01-2019_7 | | 1/24-1/26 CMEA EXP REIM | 9-10-602-20-2213-0350-000-000000 | 216.36 |
| | | | | | | Check Total | 216.36 |
| | | | | | | Vendor Total | 216.36 |
| SILVER CITY PRINTING | | 413 | | | | | |
| | 0100093633 | 02/06/19 | 94104 | | FILE FOLDERS | 9-10-301-10-0030-0610-000-000000 | 19.88 |
| | 0100093633 | 02/06/19 | 94112 | | DO SUPPLIES | 9-10-602-10-0090-0610-000-000000 | 285.69 |
| | | | | | | Check Total | 305.57 |
| | 0100093686 | 02/13/19 | 94169 | | TIMESHEETS AND LEAVE REQUEST | 9-10-601-25-2510-0550-000-000000 | 356.15 |
| | | | | | | Check Total | 356.15 |
| | 0100093693 | 02/14/19 | 94173 | | INTEROFFICE ENVELOPES | 9-10-602-10-0090-0610-000-000000 | 81.99 |
| | | | | | | Check Total | 81.99 |
| | 0100093730 | 02/22/19 | 94204 | | FORMS | 9-10-601-25-2510-0550-000-000000 | 414.35 |
| | 0100093730 | 02/22/19 | 94154 | | FOOD SERVICE SUPPLIES | 9-21-740-31-3100-0610-000-000000 | 109.99 |
| | | | | | | Check Total | 524.34 |
| | | | | | | Vendor Total | 1,268.05 |
| SPORTLINE TEAM SPORTS | | 2693 | | | | | |
| | 0100093599 | 02/01/19 | CCA018740-DO02 | | HS GIRLS SOCCER UNIFORMS | 9-10-301-14-1826-0610-000-000000 | 4,025.00 |
| | | | | | | Check Total | 4,025.00 |
| | | | | | | Vendor Total | 4,025.00 |

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Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|---------------|--------|--|----------------------------------|------------------------|
| ST. VINCENT GEN. HOSPITAL | | 901 | | | | | |
| | 0100093649 | 02/08/19 | 3458V16856 | | DRUG TEST-CDL STUDENT CLASS-BUJANDA | 9-10-301-10-0050-0560-000-000000 | 33.00 |
| | 0100093649 | 02/08/19 | 129V16856 | | DRUG TEST-CDL STUDENT CLASS-COOKE | 9-10-301-10-0050-0560-000-000000 | 33.00 |
| Check Total | | | | | | | <u>66.00</u> |
| Vendor Total | | | | | | | <u>66.00</u> |
| STAPLES | | 4758 | | | | | |
| | 0100093600 | 02/01/19 | 8051056585 | 190061 | SEE ATTACHED ORDER | 9-19-971-00-0040-0610-000-003141 | 57.45 |
| | 0100093600 | 02/01/19 | 8051056585 | 190062 | SEE ATTACHED ORDER | 9-19-971-00-0040-0610-000-003141 | 335.12 |
| | 0100093600 | 02/01/19 | 8051056585 | 190061 | | 9-27-971-18-3330-0610-000-008600 | 325.51 |
| | 0100093600 | 02/01/19 | 8051056585 | 190062 | | 9-27-971-18-3330-0610-000-008600 | 335.12 |
| Check Total | | | | | | | <u>1,053.20</u> |
| | 0100093731 | 02/22/19 | 8053305343 | 190244 | SEE ATTACHED ITEMS FOR EARLY HEADSTART | 9-27-971-01-3330-0610-000-008600 | -449.99 |
| | 0100093731 | 02/22/19 | 3404816010 | 190273 | | 9-27-971-19-3330-0610-000-008600 | 290.79 |
| | 0100093731 | 02/22/19 | 3404816011 | 190273 | | 9-27-971-19-3330-0610-000-008600 | 127.22 |
| | 0100093731 | 02/22/19 | 8053136091 | 190244 | SEE ATTACHED ITEMS FOR EARLY HEADSTART | 9-27-971-01-3330-0610-000-008600 | 449.99 |
| | 0100093731 | 02/22/19 | 8052947744 | 190244 | SEE ATTACHED ITEMS FOR EARLY HEADSTART | 9-27-971-01-3330-0610-000-008600 | 1,141.81 |
| | 0100093731 | 02/22/19 | 3405419165 | 190273 | | 9-27-971-19-3330-0610-000-008600 | 182.35 |
| | 0100093731 | 02/22/19 | 3404816010 | 190273 | SEE ATTACHED ORDER | 9-19-971-00-0040-0610-000-003141 | 106.95 |
| Check Total | | | | | | | <u>1,849.12</u> |
| Vendor Total | | | | | | | <u>2,902.32</u> |
| STELLA SALAS | | 1998 | | | | | |
| | 0100093782 | 02/28/19 | 02-27-2019_31 | | 2/26 SERVE SAFE WORKSHOP MILEAGE REIM | 9-21-740-31-3100-0580-000-000000 | 31.95 |
| Check Total | | | | | | | <u>31.95</u> |
| Vendor Total | | | | | | | <u>31.95</u> |
| TANYA LENHARD | | 7089 | | | | | |
| | 0100093601 | 02/01/19 | 02-01-2019_10 | | OFFICE SUPPLY REIM | 9-27-971-18-3330-0610-000-008600 | 161.72 |
| | 0100093601 | 02/01/19 | 02-01-2019_10 | | OFFICE SUPPLY REIM | 9-19-971-00-0040-0610-000-003141 | 28.54 |
| Check Total | | | | | | | <u>190.26</u> |
| | 0100093634 | 02/06/19 | 02-04-2019_8 | | 1/27-1/31 PAT TRAINING EXP REIM | 9-27-971-01-3330-0320-000-008600 | 353.48 |
| Check Total | | | | | | | <u>353.48</u> |
| Vendor Total | | | | | | | <u>543.74</u> |

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Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|---------------|-------|-----------------------------|----------------------------------|------------------|
| THYSSENKRUPP ELEVATOR CORP. | | 9638 | | | | | |
| | 0100093687 | 02/13/19 | 3004382533 | | 2/1-4/30 ELEVATOR MAINT | 9-10-710-26-2600-0300-000-000000 | 2,226.06 |
| | | | | | | Check Total | 2,226.06 |
| | | | | | | Vendor Total | 2,226.06 |
| TIGER, INC | | 29874 | | | | | |
| | 0100093602 | 02/01/19 | 1218242815 | | 12/UTILITIES CUST #01627-03 | 9-10-710-26-2600-0620-000-000000 | 1,893.33 |
| | 0100093602 | 02/01/19 | 1218242818 | | 12/UTILITIES CUST #01627-06 | 9-10-710-26-2600-0620-000-000000 | 974.30 |
| | 0100093602 | 02/01/19 | 1218242813 | | 12/UTILITIES CUST #01627-01 | 9-10-710-26-2600-0620-000-000000 | 4,096.72 |
| | 0100093602 | 02/01/19 | 1218242817 | | 12/UTILITIES CUST #01627-05 | 9-10-710-26-2600-0620-000-000000 | 1,015.46 |
| | 0100093602 | 02/01/19 | 1218242816 | | 12/UTILITIES CUST #01627-04 | 9-10-710-26-2600-0620-000-000000 | 5,262.40 |
| | 0100093602 | 02/01/19 | 1218242814 | | 12/UTILITIES CUST #01627-02 | 9-26-971-33-3310-0810-000-000000 | 103.59 |
| | 0100093602 | 02/01/19 | 1218242814 | | 12/UTILITIES CUST #01627-02 | 9-10-710-26-2600-0620-000-000000 | 1,346.52 |
| | 0100093602 | 02/01/19 | 1218242814 | | 12/UTILITIES CUST #01627-02 | 9-19-971-00-2600-0410-000-003141 | 290.01 |
| | 0100093602 | 02/01/19 | 1218242814 | | 12/UTILITIES CUST #01627-02 | 9-27-971-18-3330-0620-000-008600 | 331.45 |
| | | | | | | Check Total | 15,313.78 |
| | 0100093650 | 02/08/19 | 0119246259 | | 1/UTILITIES ACCT 01627-02 | 9-10-710-26-2600-0620-000-000000 | 1,312.78 |
| | 0100093650 | 02/08/19 | 0119246262 | | 1/UTILITIES ACCT 01627-05 | 9-10-710-26-2600-0620-000-000000 | 990.78 |
| | 0100093650 | 02/08/19 | 0119246258 | | 1/UTILITIES ACCT 01627-01 | 9-10-710-26-2600-0620-000-000000 | 3,920.39 |
| | 0100093650 | 02/08/19 | 0119246261 | | 1/UTILITIES ACCT 01627-04 | 9-10-710-26-2600-0620-000-000000 | 4,842.06 |
| | 0100093650 | 02/08/19 | 0119246260 | | 1/UTILITIES ACCT 01627-03 | 9-10-710-26-2600-0620-000-000000 | 1,845.65 |
| | 0100093650 | 02/08/19 | 0119246263 | | 1/UTILITIES ACCT 01627-06 | 9-10-710-26-2600-0620-000-000000 | 948.02 |
| | 0100093650 | 02/08/19 | 0119246259 | | 1/UTILITIES ACCT 01627-02 | 9-26-971-33-3310-0810-000-000000 | 101.00 |
| | 0100093650 | 02/08/19 | 0119246259 | | 1/UTILITIES ACCT 01627-02 | 9-27-971-18-3330-0620-000-008600 | 323.14 |
| | 0100093650 | 02/08/19 | 0119246259 | | 1/UTILITIES ACCT 01627-02 | 9-19-971-00-2600-0410-000-003141 | 282.75 |
| | | | | | | Check Total | 14,566.57 |
| | | | | | | Vendor Total | 29,880.35 |
| TIM BEST | | 29327 | | | | | |
| | 0100093756 | 02/26/19 | 02-25-2019_12 | | BINS FOR TOYS REIM | 9-22-100-01-0010-0610-000-005287 | 21.38 |
| | | | | | | Check Total | 21.38 |
| | | | | | | Vendor Total | 21.38 |
| TIMOTHY H. BERRY,P.C. | | 118 | | | | | |
| | 0100093635 | 02/06/19 | 02-04-2019_21 | | 1/CHARGES | 9-10-602-10-0090-0300-000-000000 | 795.00 |
| | | | | | | Check Total | 795.00 |
| | | | | | | Vendor Total | 795.00 |

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Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| TISCHER TELECOM | | 34843 | | | | | |
| | 0100093783 | 02/28/19 | 02191901 | | ALDAZ LAB SUPPLIES | 9-10-301-10-1600-0610-000-003120 | 140.00 |
| | | | | | | Check Total | 140.00 |
| | | | | | | Vendor Total | 140.00 |
| TRACY VINCENT | | 1948 | | | | | |
| | 0100093757 | 02/26/19 | 02-25-2019_10 | | 2/26 STAFF COFFEE BAR SUPPLY REIM | 9-10-101-24-2410-0610-000-000000 | 85.44 |
| | | | | | | Check Total | 85.44 |
| | | | | | | Vendor Total | 85.44 |
| U.S. FOOD SERVICE, INC. ALLIANT | | 2117 | | | | | |
| | 0100093636 | 02/06/19 | 02-04-2019_13 | | 1/FOOD | 9-21-740-31-3100-0630-000-000000 | 22,559.04 |
| | | | | | | Check Total | 22,559.04 |
| | | | | | | Vendor Total | 22,559.04 |
| UNLIMITED SANITARY | | 1202 | | | | | |
| | 0100093637 | 02/06/19 | 5986 | | 10/7 X-COUNTRY PORT-O-LET | 9-10-301-14-1800-0610-000-000000 | 250.00 |
| | 0100093637 | 02/06/19 | 5985 | | 8/31 X-COUNTRY PORT-O-LET | 9-10-301-14-1800-0610-000-000000 | 500.00 |
| | | | | | | Check Total | 750.00 |
| | | | | | | Vendor Total | 750.00 |
| VERIZON WIRELESS | | 3373 | | | | | |
| | 0100093688 | 02/13/19 | 9823578306 | | 1/CHARGES | 9-27-971-01-3330-0531-000-008600 | 90.25 |
| | 0100093688 | 02/13/19 | 9823578306 | | 1/CHARGES BUS PHONES | 9-10-602-10-0090-0531-000-000000 | 150.53 |
| | 0100093688 | 02/13/19 | 9823578306 | | 1/CHARGES | 9-27-971-18-3330-0531-000-008600 | 52.05 |
| | 0100093688 | 02/13/19 | 9823578306 | | 1/CHARGES | 9-22-602-00-2100-0531-000-001229 | 62.76 |
| | 0100093688 | 02/13/19 | 9823578306 | | 1/CHARGES | 9-10-602-10-0090-0531-000-000000 | 2,232.30 |
| | | | | | | Check Total | 2,587.89 |
| | | | | | | Vendor Total | 2,587.89 |
| WAXIE SANITARY SUPPLY | | 3830 | | | | | |
| | 0100093784 | 02/28/19 | 78058347 | 190266 | SEE ATTACHED MONTHLY CUSTODIAL SUPPLY OR | 9-10-710-26-2600-0610-000-000000 | 54.03 |
| | 0100093784 | 02/28/19 | 78067920 | 190266 | SEE ATTACHED MONTHLY CUSTODIAL SUPPLY OR | 9-10-710-26-2600-0610-000-000000 | 4,524.37 |
| | | | | | | Check Total | 4,578.40 |
| | | | | | | Vendor Total | 4,578.40 |

Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|---------------|--------|------------------------|----------------------------------|------------------|
| WELLS FARGO BANK | | 2437 | | | | | |
| | 0100093651 | 02/08/19 | 1661429 | | PAYING AGENT FEE | 9-10-602-10-0090-0300-000-000000 | 750.00 |
| | 0100093651 | 02/08/19 | 1661277 | | CUSTODIAL FEE | 9-10-602-10-0090-0300-000-000000 | 600.00 |
| | | | | | Check Total | | 1,350.00 |
| | | | | | Vendor Total | | 1,350.00 |
| WEST GRAND HIGH SCHOOL | | 1834 | | | | | |
| | 0100093689 | 02/13/19 | 02-13-2019_1 | | 5/9 HS TRACK ENTRY FEE | 9-10-301-14-1800-0580-000-000000 | 175.00 |
| | | | | | Check Total | | 175.00 |
| | | | | | Vendor Total | | 175.00 |
| WESTERN SLOPE BAR SUPPLIES | | 3682 | | | | | |
| | 0100093652 | 02/08/19 | 02-08-2019_1 | | 1/WATER ACCT 34150000 | 9-10-602-10-0090-0610-000-000000 | 134.50 |
| | 0100093652 | 02/08/19 | 02-08-2019_2 | | 1/WATER ACCT LE3747 | 9-10-720-27-2700-0610-000-000000 | 24.60 |
| | | | | | Check Total | | 159.10 |
| | 0100093732 | 02/22/19 | 02-22-2019_22 | | 2/WATER ACCT LE3747 | 9-10-720-27-2700-0610-000-000000 | 20.20 |
| | 0100093732 | 02/22/19 | 02-22-2019_21 | | 2/WATER ACCT 34150000 | 9-10-602-10-0090-0610-000-000000 | 101.95 |
| | | | | | Check Total | | 122.15 |
| | | | | | Vendor Total | | 281.25 |
| WOODCRAFT | | 702 | | | | | |
| | 0100093690 | 02/13/19 | IV001860669 | 190236 | SPINDLE STEADY REST | 9-10-301-10-1000-0610-000-000000 | 113.04 |
| | 0100093690 | 02/13/19 | IV001880327 | 190236 | SPINDLE STEADY REST | 9-10-301-10-1000-0610-000-000000 | 64.17 |
| | | | | | Check Total | | 177.21 |
| | 0100093785 | 02/28/19 | IV001902808 | 190279 | CONCEALEAD HINGE JIG, | 9-10-301-10-1000-0610-000-000000 | 29.99 |
| | 0100093785 | 02/28/19 | IV001893256 | 190279 | CONCEALEAD HINGE JIG, | 9-10-301-10-1000-0610-000-000000 | 107.97 |
| | | | | | Check Total | | 137.96 |
| | | | | | Vendor Total | | 315.17 |
| XCEL ENERGY | | 3732 | | | | | |
| | 0100093603 | 02/01/19 | 623632112 | | 1/UTILITIES | 9-26-971-33-3310-0810-000-000000 | 63.77 |
| | 0100093603 | 02/01/19 | 623632112 | | 1/UTILITIES | 9-27-971-18-3330-0620-000-008600 | 204.01 |
| | 0100093603 | 02/01/19 | 623632112 | | 1/UTILITIES | 9-19-971-00-2600-0410-000-003141 | 178.51 |
| | 0100093603 | 02/01/19 | 623632112 | | 1/UTILITIES | 9-10-710-26-2600-0620-000-000000 | 14,490.36 |
| | | | | | Check Total | | 14,936.65 |
| | | | | | Vendor Total | | 14,936.65 |

Report Date 03/13/19 04:59 PM

Lake County School District R1

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Check Date 02/01/19 - 02/28/19

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------|------------|------------|---------------|-------|-------------|----------------------------------|--------------|
| ZACH COFFIN | | 33340 | | | | | |
| | 0100093733 | 02/22/19 | 02-22-2019_17 | | FOOD REIM | 9-10-720-27-2700-0690-000-000000 | 38.11 |
| | | | | | | Check Total | 38.11 |
| | | | | | | Vendor Total | 38.11 |
| | | | | | | Grand Total | 1,084,035.29 |