

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004387	03/31/19	03-31-2019_4		3/401K	9-10-000-00-0000-7477-000-000000	2,046.72
						Check Total	2,046.72
						Vendor Total	2,046.72
ACORN PETROLEUM, INC.		270					
	0100093790	03/15/19	946370		2/15-2/28 FUEL	9-10-710-26-2600-0626-000-000000	401.36
	0100093790	03/15/19	946370		2/15-2/28 FUEL	9-10-720-27-2700-0626-000-000000	1,455.46
						Check Total	1,856.82
	0100093850	03/26/19	948711		3/1-3/15 FUEL	9-10-720-27-2700-0626-000-000000	1,721.73
	0100093850	03/26/19	948711		3/1-3/15 FUEL	9-10-710-26-2600-0626-000-000000	827.38
	0100093850	03/26/19	948711		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-31.43
						Check Total	2,517.68
						Vendor Total	4,374.50
ACT		427					
	0100093791	03/15/19	1216524		WORKKEYS	9-10-602-10-0090-0340-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00
ADRIANA RODRIGUEZ		34568					
	0100093851	03/26/19	03-20-2019_8		2/11-3/6 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	7.61
						Check Total	7.61
						Vendor Total	7.61
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100093906	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.82
	0100093906	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	5.78
	0100093906	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
	0100093906	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	12.79
	0100093906	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	207.24
						Check Total	260.85
						Vendor Total	260.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100093907	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	2.03
	0100093907	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	319.52
	0100093907	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	31.90
	0100093907	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	115.46
	0100093907	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	.58
	0100093907	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	3.41
					Check Total		472.90
					Vendor Total		472.90
ALAMOSA HIGH SCHOOL		214					
	0100093913	03/28/19	03-28-2019_4		4/27 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
ALISON SPRAGUE		7285					
	0100093792	03/15/19	03-01-2019_42		OFFICE SUPPLY REIM	9-10-301-10-0030-0610-000-000000	28.71
					Check Total		28.71
					Vendor Total		28.71
ALL COVERED		24350					
	0100093793	03/15/19	885527		2/IT CHARGES	9-10-602-20-2290-0300-000-000000	75.00
	0100093793	03/15/19	885527		2/CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
					Check Total		7,846.00
	0100093852	03/26/19	888344	190295	QUOTE DOC#275228-CISCO SMARTNET RENEWAL	9-10-602-20-2290-0612-000-000000	523.64
					Check Total		523.64
					Vendor Total		8,369.64
ALYSE SHADLE		27049					
	0100093853	03/26/19	03-20-2019_35		PAYROLL ADVANCE	9-10-000-00-0000-8153-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
ALYSON BEERY		26689					
	0100093794	03/15/19	03-01-2019_34		MATH PD	9-22-602-00-2100-0580-000-001230	99.00
					Check Total		99.00
					Vendor Total		99.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMANDA GOOD		6388					
	0100093854	03/26/19	03-20-2019_52		6TH GR ART PROJECTS SUPPLY REIM	9-10-101-10-0200-0610-000-000000	260.81
						Check Total	260.81
						Vendor Total	260.81
AMAZON.COM		4304					
	0100093855	03/26/19	03212019_10	190253	SEE ATTACHED LIST FOR PARENT RESOURCES	9-19-971-00-0040-0610-000-003141	19.99
						Check Total	19.99
	0100093856	03/26/19	789377543386		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	151.35
	0100093856	03/26/19	443575959749		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	192.41
						Check Total	343.76
	0100093857	03/26/19	03212019_5	190275	SEE ATTACHED AFTER SCHOOL ITEMS	9-22-100-01-0010-0610-000-005287	492.65
	0100093857	03/26/19	03212019_8	190292		9-22-100-01-0010-0610-000-005287	45.30
	0100093857	03/26/19	03212019_2	190256	WOODLINK WOODEN BLUEBIRD HOUSE	9-22-602-00-0090-0610-000-001229	301.73
	0100093857	03/26/19	03212019_7	190285		9-27-971-19-3330-0610-000-008600	4.86
	0100093857	03/26/19	03212019_8	190292	SEE ATTACHED ORDER	9-22-602-00-0090-0610-000-005287	66.02
	0100093857	03/26/19	03212019_7	190285		9-26-971-33-3310-0610-000-000000	1.26
	0100093857	03/26/19	03212019_7	190285	SCHEDULING POCKET CHART (CARSON CD5615)	9-19-971-00-0040-0610-000-003141	4.44
	0100093857	03/26/19	03212019_3	190267	LAURI CALENDAR POCKET CHART (ENGLISH/SPA	9-10-100-10-0500-0610-000-000000	74.79
	0100093857	03/26/19	03212019_9	190290	KIMBERLY CLARK COPR 11975 KLEENEX WHITE	9-10-100-24-2410-0610-000-000000	29.73
	0100093857	03/26/19	03212019_6	190280	THE HOBBIT: OR, THERE OR BACK AGAIN IN P	9-10-602-00-0090-0610-000-003150	226.70
						Check Total	1,247.48
						Vendor Total	1,611.23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,371.55
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.83
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	178.52
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	2.83
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	702.25
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	54.95
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	29.99
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	224.90
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	22.64
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	196.93
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	66.13
	0100093908	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	340.38
					Check Total		6,193.90
					Vendor Total		6,193.90
AMY PETERS		1547					
	0100093795	03/15/19	03-01-2019_40		TRACK OFFICIAL REG FEE	9-10-301-14-1800-0580-000-000000	10.00
					Check Total		10.00
					Vendor Total		10.00
ANNE SIFUENTES		30325					
	0100093796	03/15/19	03-01-2019_44		EARLY HEADSTART HV MILEAGE	9-27-971-02-3330-0580-000-008600	9.50
					Check Total		9.50
					Vendor Total		9.50
ANTHEM LIFE INSURANCE CO.		398					
	0100093909	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.20
	0100093909	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.47
	0100093909	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.40
	0100093909	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.99
	0100093909	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
					Check Total		618.78
					Vendor Total		618.78
ARI GINO		33014					
	0100093858	03/26/19	03-20-2019_7		2/5 1XL MATH CONF MILEAGE REIM	9-10-602-20-2213-0350-000-000000	105.00
					Check Total		105.00
					Vendor Total		105.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BEN CAIRNS		31100					
	0100093797	03/15/19	03-01-2019_59		2/15 ALPINE SKI PARKING REIM	9-10-301-14-1800-0584-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
BOB MCCLOSKEY INSURANCE		32824					
	0100093841	03/15/19	27535	190259	3RD GRADE SKI DOWN INS	9-22-602-00-2100-0300-000-001229	1,150.00
						Check Total	1,150.00
						Vendor Total	1,150.00
BONNIE MOFFETT		2412					
	0100093859	03/26/19	03-20-2019_18		DESTINATION IMAG SUPPLY REIM	9-22-100-01-0010-0610-000-005287	147.14
						Check Total	147.14
						Vendor Total	147.14
CAITLYN AYERS		35033					
	0100093860	03/26/19	03-20-2019_20		FINGERPRINT EXP REIM	9-26-971-33-3310-0610-000-000000	40.20
	0100093860	03/26/19	03-20-2019_20		FINGERPRINT EXP REIM	9-26-971-33-3310-0810-000-000000	39.50
						Check Total	79.70
						Vendor Total	79.70
CAPLAN & EARNEST, LLC.		3779					
	0100093861	03/26/19	159316		2/CHARGES	9-10-602-10-0090-0300-000-000000	294.00
						Check Total	294.00
						Vendor Total	294.00
CDHS		7457					
	0100093862	03/26/19	03-20-2019_37		NEW SUB TRAILS BACKGROUND	9-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
CENTURYLINK		2139					
	0100093863	03/26/19	03-20-2019_55		3/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	165.76
	0100093863	03/26/19	03-20-2019_54		3/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	58.81
	0100093863	03/26/19	03-20-2019_43		3/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	658.08
	0100093863	03/26/19	03-20-2019_27		3/719-486-0862-180B	9-10-602-10-0090-0531-000-000000	48.77
						Check Total	931.42
						Vendor Total	931.42

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHSAA		7					
	0100093798	03/15/19	19-2344		ELIGIBLE STUDENT REG FEES	9-10-301-14-1800-0810-000-000000	137.00
					Check Total		137.00
					Vendor Total		137.00
CISNEROSES'		124					
	0100093799	03/15/19	857006		FRYHOLM SYMPATHY PLANT	9-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
COAL RIDGE HIGH SCHOOL		30406					
	0100093914	03/28/19	03-28-2019_2		4/19 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
COLO. BUREAU OF INVESTIGATION		567					
	0100093800	03/15/19	03-01-2019_8		FINGERPRINTS-MACFARLAND	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100093801	03/15/19	A190800135		FINGERPRINTS	9-10-601-23-2391-0300-000-000000	197.50
					Check Total		197.50
	0100093864	03/26/19	03-20-2019_45		FINGERPRINTS-SUB-ROMERO	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		276.50
COLO. DEPT. OF REVENUE		100					
	0100004386	03/31/19	03-31-2019_3		3/SIT	9-10-000-00-0000-7471-000-000000	17,060.00
					Check Total		17,060.00
					Vendor Total		17,060.00
COLORADO FBLA/PBL		1604					
	0100093865	03/26/19	03-20-2019_3		FBLA STATE REGISTRATION	9-10-301-10-1600-0610-000-003120	2,670.00
					Check Total		2,670.00
	0100093866	03/26/19	03-20-2019_4		FBLA STATE REGISTRATION-ADVISOR	9-22-602-00-0090-0580-000-004048	130.00
					Check Total		130.00
					Vendor Total		2,800.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		877					
	0100093802	03/15/19	03-01-2019_55		STAFF MULTICULTURAL ED TUIT ACCT 635	9-10-602-20-2213-0350-000-000000	2,195.00
						Check Total	<u>2,195.00</u>
	0100093867	03/26/19	53354		CENTER STAFF TUITION=CHAVEZ	9-27-971-19-3330-0320-000-008600	505.00
						Check Total	<u>505.00</u>
						Vendor Total	<u>2,700.00</u>
COMMUNITY BANKS OF COLORADO		110					
	0100004384	03/31/19	03-31-2019_1		3/PAYROLL	9-10-000-00-0000-8102-000-000000	470,000.00
						Check Total	<u>470,000.00</u>
						Vendor Total	<u>470,000.00</u>
CONTINENTAL CLAY COMPANY		30937					
	0100093842	03/15/19	D-201426002	190281	B-CLAY STONEWARE: CONE (5- 10) CONTINENTAL	9-10-301-10-0200-0610-000-000000	473.15
						Check Total	<u>473.15</u>
						Vendor Total	<u>473.15</u>
DAMIAN MEDINA		33529					
	0100093803	03/15/19	03-01-2019_29		2/14-3/11 CHROMEBOOK REPAIR	9-10-602-10-0090-0300-000-000000	44.40
						Check Total	<u>44.40</u>
	0100093868	03/26/19	03-20-2019_19		2/20-3/6 STUDENT TUTOR	9-22-602-00-0090-0300-000-005287	122.10
						Check Total	<u>122.10</u>
						Vendor Total	<u>166.50</u>
DIEDRICH CONSTRUCTION CO		2068					
	0100093804	03/15/19	56559		2/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	<u>1,800.00</u>
						Vendor Total	<u>1,800.00</u>

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DISCOUNT SCHOOL SUPPLY		2460					
	0100093843	03/15/19	D51991970101	190276	COLORATIONS POM-POM CLASSROOM PACK-700 P	9-27-971-19-3330-0610-000-008600	90.62
	0100093843	03/15/19	D69414820101	190286	UNRULED CHART TABLET-50 SHEETS	9-19-971-00-0040-0610-000-003141	6.21
	0100093843	03/15/19	D69414820101	190286	\$10 GIFT CERTIFICATE WITH PREFERRED CUST	9-27-971-19-3330-0610-000-008600	35.19
	0100093843	03/15/19	D51991970101	190276	COLORATIONS DRY ERASE MARKERS FINE TIP-S	9-26-971-33-3310-0610-000-000000	23.66
	0100093843	03/15/19	D51991970101	190276	COLORATIONS PIPE CLEANERS, ASST COLORS-P	9-19-971-00-0040-0610-000-003141	82.74
					Check Total		238.42
					Vendor Total		238.42
EASTBAY		5042					
	0100093844	03/15/19	938792	190206	NIKE KOBE AD COLOR - AM/PU/BK SIZE 3.5	9-10-301-14-1815-0610-000-000000	1,759.00
					Check Total		1,759.00
					Vendor Total		1,759.00
EMILY BLAU		27600					
	0100093805	03/15/19	03-01-2019_35		PBIS TICKET PRIZES REIM	9-10-101-10-0010-0610-000-000000	74.40
					Check Total		74.40
					Vendor Total		74.40
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100093869	03/26/19	274002		4/1-6/30 MEMBERSHIP DUES	9-10-602-10-0090-0300-000-000000	1,450.00
					Check Total		1,450.00
					Vendor Total		1,450.00
ERIC RUDAT		31917					
	0100093806	03/15/19	03-01-2019_38		PAY ADVANCE	9-10-000-00-0000-8153-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
ERIN FARROW		29467					
	0100093807	03/15/19	03-01-2019_46		CLASSROOM CLAY REIM	9-22-602-00-0090-0610-000-001229	52.50
					Check Total		52.50
					Vendor Total		52.50

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EUDELIA CONTRERAS		23671					
	0100093870	03/26/19	03-20-2019_16		1/28 INTERPRETER	9-10-602-10-0090-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
EVA MASCARENAS		21539					
	0100093808	03/15/19	03-01-2019_37		PAY ADVANCE	9-10-000-00-0000-8153-000-000000	3,600.00
						Check Total	3,600.00
						Vendor Total	3,600.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100093871	03/26/19	163852453		4/EYE MED	9-10-000-00-0000-7464-000-000000	751.46
						Check Total	751.46
						Vendor Total	751.46
FLESHER HINTON MUSIC CO.		171					
	0100093872	03/26/19	118002		TENOR SAX REEDS	9-10-301-10-1250-0610-000-000000	30.59
						Check Total	30.59
						Vendor Total	30.59
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	344.34
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	358.82
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	28.12
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	166.83
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	3.71
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	88.00
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,892.75
	0100093910	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	57.84
						Check Total	3,940.41
						Vendor Total	3,940.41
FOLLETT SCHOOL SOLUTIONS		174					
	0100093873	03/26/19	360905A	190193	ENGLISH DEPT BOOKS QUOTE 9737804	9-10-602-20-2222-0640-000-000000	596.60
	0100093873	03/26/19	360905	190193	ENGLISH DEPT BOOKS QUOTE 9737804	9-10-602-20-2222-0640-000-000000	4,319.09
	0100093873	03/26/19	360905B	190193	ENGLISH DEPT BOOKS QUOTE 9737804	9-10-602-20-2222-0640-000-000000	149.10
						Check Total	5,064.79
						Vendor Total	5,064.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT TITLEWAVE		33332					
	0100093845	03/15/19	391870F	190229	WILDFIRES BY SIMON, SEYMORE	9-10-602-10-0090-0640-000-000000	188.14
						Check Total	188.14
	0100093874	03/26/19	442458F	190297	PETER PAN (CLASSIC STARTS)BY ZAMORSKY, T	9-10-602-10-0090-0640-000-000000	427.70
						Check Total	427.70
						Vendor Total	615.84
FORETHOUGHT.NET		33995					
	0100093875	03/26/19	305874		3/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00
GAYLORD ROCKIES RESORT & CONVENTION		35041					
	0100093876	03/26/19	03-20-2019_21		STATE FBLA STUDENT LODGING	9-10-301-14-1800-0580-000-000000	2,378.76
						Check Total	2,378.76
	0100093877	03/26/19	03-20-2019_22		STATE FBLA ADVISOR LODGING	9-22-602-00-0090-0580-000-004048	396.46
						Check Total	396.46
						Vendor Total	2,775.22
GEAR WEST SKI AND RUN		7714					
	0100093878	03/26/19	03212019_14	190230	SWIX ECONOMY WAX TABLE	9-10-301-14-1885-0610-000-000000	309.98
						Check Total	309.98
						Vendor Total	309.98
HERALD DEMOCRAT		60					
	0100093809	03/15/19	03-01-2019_48		2/CHARGES	9-10-601-23-2310-0610-000-000000	146.50
	0100093809	03/15/19	03-01-2019_48		2/CHARGES	9-10-301-14-1800-0610-000-000000	89.80
	0100093809	03/15/19	03-01-2019_48		2/CHARGES	9-10-601-23-2391-0540-000-000000	238.95
						Check Total	475.25
						Vendor Total	475.25
HOLY FAMILY HIGH SCHOOL		25640					
	0100093915	03/28/19	03-28-2019_1		3/30 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100093911	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	586.59
	0100093911	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	9.74
					Check Total		<u>596.33</u>
					Vendor Total		596.33
ILLUMINATE EDUCATION		11436					
	0100093879	03/26/19	19-13568	190002	FY19 ALPINE ACHIEVEMENT SUBSCRIPTION REN	9-10-602-10-0090-0340-000-000000	7,704.00
					Check Total		<u>7,704.00</u>
					Vendor Total		7,704.00
INTERNAL REVENUE SERVICE		838					
	0100004385	03/31/19	03-31-2019_2		3/FIT	9-10-000-00-0000-7472-000-000000	38,995.04
	0100004385	03/31/19	03-31-2019_2		3/FIT	9-10-000-00-0000-7428-000-000000	16,987.80
					Check Total		<u>55,982.84</u>
					Vendor Total		55,982.84
J.W. PEPPER OF DALLAS		2091					
	0100093880	03/26/19	13814515		MUSIC	9-10-301-10-1250-0610-000-000000	50.99
	0100093880	03/26/19	13816234		MUSIC	9-10-301-10-1250-0610-000-000000	40.00
					Check Total		<u>90.99</u>
					Vendor Total		90.99
JAMES POLLOCK		25852					
	0100093810	03/15/19	03-01-2019_41		FOOD REIM	9-10-720-27-2700-0690-000-000000	28.88
					Check Total		<u>28.88</u>
					Vendor Total		28.88
JEFF SAILOR		35068					
	0100093881	03/26/19	03-20-2019_36		SPED SUPPLY REIM	9-10-301-12-1700-0610-000-003130	22.98
					Check Total		<u>22.98</u>
					Vendor Total		22.98
K W CONSTRUCTION & RESTORATION		734					
	0100093811	03/15/19	SI-12139		ROOF SNOW REMOVAL	9-43-602-00-4000-0720-000-000000	24,055.39
					Check Total		<u>24,055.39</u>
					Vendor Total		24,055.39

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARELY DIAZ		34150					
	0100093882	03/26/19	03-20-2019_14		2/11 INTERPRETER	9-10-602-10-0090-0300-000-000000	92.00
					Check Total		92.00
					Vendor Total		92.00
KAREN JOHNSON		28983					
	0100093883	03/26/19	03-20-2019_17		3/12 CONF FOOD REIM	9-22-100-01-2100-0580-000-005287	3.72
	0100093883	03/26/19	03-20-2019_17		3/12 CONF FOOD REIM	9-22-602-00-2100-0580-000-005287	5.76
					Check Total		9.48
					Vendor Total		9.48
KATHERINE KERRIGAN		4390					
	0100093812	03/15/19	03-01-2019_58		2/15 NWEA TRNG MILEAGE REIM	9-10-602-20-2213-0350-000-000000	52.50
					Check Total		52.50
					Vendor Total		52.50
KATIE PONGREGUN		34363					
	0100093884	03/26/19	03-20-2019_12		HOW TO LEARN MATH FOR TEACHERS REIM	9-22-602-00-2100-0580-000-001230	99.00
					Check Total		99.00
					Vendor Total		99.00
KELLY HORNING		27030					
	0100093813	03/15/19	03-01-2019_31		EARLY HEADSTART SUPPLY REIM	9-27-971-02-3330-0320-000-008600	191.39
					Check Total		191.39
					Vendor Total		191.39
KELLY RIDGEWAY		30805					
	0100093916	03/28/19	03-28-2019_6		3/17-3/21 EL EQUITY TRNG-ATLANTA	9-22-602-00-2100-0580-000-001230	477.97
					Check Total		477.97
					Vendor Total		477.97
KERRI QUINLAN		24570					
	0100093885	03/26/19	03-20-2019_39		SOCIAL EMOTIONAL BOOKS	9-22-602-00-2100-0610-000-001214	483.62
					Check Total		483.62
					Vendor Total		483.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KIM KORTKAMP		9466					
	0100093886	03/26/19	03-20-2019_51		10/18-2/8/19 DEEPER LEARNING TRNG EXP	9-10-602-20-2213-0350-000-000000	408.31
						Check Total	408.31
						Vendor Total	408.31
KONICA MINOLTA		2292					
	0100093814	03/15/19	33166380		3/COPIER	9-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
						Vendor Total	705.75
KURT BREWER		22918					
	0100093787	03/01/19	03-01-2019_1		FOOD REIM	9-10-720-27-2700-0690-000-000000	17.54
						Check Total	17.54
	0100093815	03/15/19	03-01-2019_15		FOOD REIM	9-10-720-27-2700-0690-000-000000	10.65
						Check Total	10.65
						Vendor Total	28.19
LAKE COUNTY LANDFILL		370					
	0100093816	03/15/19	03-01-2019_62		2/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
LAUREN BISSANETTE		10197					
	0100093817	03/15/19	03-01-2019_45		2/26-2/28 TRAVEL EXP REIM	9-19-971-00-0040-0580-000-003141	74.33
	0100093817	03/15/19	03-01-2019_45		2/26-2/28 TRAVEL EXP REIM	9-27-971-19-3330-0580-000-008600	74.32
						Check Total	148.65
						Vendor Total	148.65
LCEA		20214					
	0100093912	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100093912	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100093912	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	423.41
	0100093912	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100093912	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,157.18
	0100093912	03/28/19	28-MAR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.15
						Check Total	3,674.74
						Vendor Total	3,674.74

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LEADVILLE NORDIC		8192					
	0100093818	03/15/19	03-01-2019_39		STATE SKI ENTRY FEE EXP REIM	9-10-301-14-1800-0580-000-000000	297.05
	0100093818	03/15/19	03-01-2019_39		STATE SKI ENTRY FEE	9-10-301-14-1800-0584-000-000000	308.00
					Check Total		605.05
					Vendor Total		605.05
LINDA LEAL		12696					
	0100093887	03/26/19	03-20-2019_10		2/11-3/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	11.97
					Check Total		11.97
					Vendor Total		11.97
MARCIA CATES		32255					
	0100093888	03/26/19	03-20-2019_53		1/10-1/11 SPED TRNG EXP REIM	9-10-602-12-1700-0580-000-003130	124.90
					Check Total		124.90
					Vendor Total		124.90
MARIA ANTONIETA LIZARDO		17922					
	0100093889	03/26/19	03-20-2019_11		2/11-3/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	10.36
					Check Total		10.36
					Vendor Total		10.36
MARIAH DICKSON		33634					
	0100093819	03/15/19	03-01-2019_1		JAN-FEB/CONSULTANT-MILEAGE	9-22-602-00-2100-0300-000-001231	200.00
	0100093819	03/15/19	03-01-2019_1		JAN-FEB/CONSULTANT	9-22-602-00-2100-0300-000-001231	1,875.00
					Check Total		2,075.00
					Vendor Total		2,075.00
MARINA CERRONE		34770					
	0100093820	03/15/19	03-01-2019_56		2/20 MILEAGE REIM	9-10-301-14-1826-0510-000-000000	105.00
					Check Total		105.00
					Vendor Total		105.00
MARISSA MARTINEZ		21768					
	0100093890	03/26/19	03-20-2019_47		CLASSROOM SUPPLY REIM	9-27-971-19-3330-0610-000-008600	6.20
	0100093890	03/26/19	03-20-2019_47		CLASSROOM SUPPLY REIM	9-26-971-33-3310-0610-000-000000	1.61
	0100093890	03/26/19	03-20-2019_47		CLASSROOM SUPPLY REIM	9-19-971-00-0040-0610-000-003141	5.66
					Check Total		13.47
					Vendor Total		13.47

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARY JELF		17779					
	0100093822	03/15/19	03-01-2019_33		POSTAGE REIM	9-26-971-33-3310-0610-000-000000	1.04
	0100093822	03/15/19	03-01-2019_33		POSTAGE REIM	9-27-971-19-3330-0533-000-008600	4.03
	0100093822	03/15/19	03-01-2019_33		POSTAGE REIM	9-19-971-00-0040-0610-000-003141	3.68
					Check Total		<u>8.75</u>
	0100093891	03/26/19	03-20-2019_38		POSTAGE REIM	9-19-971-00-0040-0610-000-003141	9.35
	0100093891	03/26/19	03-20-2019_38		POSTAGE REIM	9-27-971-19-3330-0533-000-008600	53.00
					Check Total		<u>62.35</u>
					Vendor Total		<u>71.10</u>
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100093823	03/15/19	S101025980:01		BUS 11 REPAIR	9-10-720-27-2700-0430-000-000000	1,832.28
	0100093823	03/15/19	P101246908:01 CF		BUS 5 CREDIT	9-10-720-27-2700-0430-000-000000	-27.00
					Check Total		<u>1,805.28</u>
					Vendor Total		<u>1,805.28</u>
MCI		2960					
	0100093824	03/15/19	03-01-2019_6		2/LONG DISTANCE FAX-ACCT 08660958314	9-10-602-10-0090-0531-000-000000	80.75
					Check Total		<u>80.75</u>
	0100093892	03/26/19	03-20-2019_42		3/HEADSTART FAX ACCT 6P603161	9-27-971-19-3330-0531-000-008600	33.73
					Check Total		<u>33.73</u>
					Vendor Total		<u>114.48</u>
MICHELE DEWINE		24058					
	0100093893	03/26/19	03-20-2019_46		FIELD TRIP PARKING REIM	9-10-201-10-1310-0610-000-000000	20.00
	0100093893	03/26/19	03-20-2019_46		3/5-3/6 COGNATIVE COACHING MILEAGE REIM	9-10-602-20-2213-0350-000-000000	72.00
					Check Total		<u>92.00</u>
					Vendor Total		<u>92.00</u>
MINETTE NANCE DOSS, EDD,PC		32867					
	0100093894	03/26/19	339		2/SCHOOL PSYCHOLOGIST- MILEAGE	9-10-602-12-1700-0580-000-003130	313.38
	0100093894	03/26/19	339		2/SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	3,575.00
					Check Total		<u>3,888.38</u>
					Vendor Total		<u>3,888.38</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
MOLLY HOKKANEN		31925						
	0100093895	03/26/19	03-20-2019_2		NSTA MEMBERSHIP FOR CLASSROOM ACCESS	9-10-201-10-1310-0610-000-000000	7.00	
	0100093895	03/26/19	03-20-2019_2		CLASSROOM SUPPLY REIM	9-10-201-10-1310-0610-000-000000	64.56	
							Check Total	71.56
							Vendor Total	71.56
MOUNTAIN BRD. OF COOP. SERV.		302						
	0100093896	03/26/19	FY18-19-125		3RD QUARTER ASSESSMENTS	9-10-602-10-0090-0591-000-000000	37,426.50	
	0100093896	03/26/19	2018-118		FY18 ECEA OVERPAYMENT RETURN	9-10-602-10-0090-0591-000-000000	544.50	
							Check Total	37,971.00
							Vendor Total	37,971.00
NANCY LOPEZ		3561						
	0100093825	03/15/19	03-01-2019_43		HOME VISIT MILEAGE	9-27-971-19-3330-0580-000-008600	19.50	
							Check Total	19.50
							Vendor Total	19.50
NAPA AUTO PARTS OF BUENA VISTA		10871						
	0100093826	03/15/19	03-01-2019_11		2/CHARGES	9-10-710-26-2600-0430-000-000000	1,266.64	
	0100093826	03/15/19	03-01-2019_11		2/CHARGES	9-10-720-27-2700-0430-000-000000	737.06	
							Check Total	2,003.70
							Vendor Total	2,003.70
NASSP		212						
	0100093917	03/28/19	9001174469		NHS AFFILIATION RENEWAL ACCT 00023056	9-10-301-10-0030-0810-000-000000	385.00	
							Check Total	385.00
							Vendor Total	385.00
NATURE'S EDUCATORS		35050						
	0100093897	03/26/19	2070		WP BIRD TALK FIELD TRIP	9-22-602-00-0090-0300-000-001229	450.00	
							Check Total	450.00
							Vendor Total	450.00
NEWCLOUD NETWORKS		6334						
	0100093788	03/01/19	190590086		2/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	829.47	
							Check Total	829.47
							Vendor Total	829.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O'REILLY AUTOMOTIVE, INC		27090					
	0100093827	03/15/19	03-01-2019_22		2/CHARGES ACCT 1754362	9-10-710-26-2600-0430-000-000000	14.25
	0100093827	03/15/19	03-01-2019_22		2/CHARGES ACCT 1754362	9-10-720-27-2700-0430-000-000000	15.26
						Check Total	29.51
						Vendor Total	29.51
ORKIN PEST CONTROL		1156					
	0100093828	03/15/19	03-01-2019_51		3/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	180.56
	0100093828	03/15/19	03-01-2019_53		3/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	183.97
	0100093828	03/15/19	03-01-2019_50		3/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
	0100093828	03/15/19	03-01-2019_49		3/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	187.37
	0100093828	03/15/19	03-01-2019_52		3/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	191.53
						Check Total	926.70
						Vendor Total	926.70
PERA		340					
	0100004388	03/31/19	03-31-2019_5		3/PERA	9-10-000-00-0000-7473-000-000000	165,692.23
						Check Total	165,692.23
						Vendor Total	165,692.23
PINNACOL ASSURANCE		454					
	0100093898	03/26/19	19473443		9TH OF 9/WORKERS COMP PREMIUM	9-10-602-28-2850-0521-000-000000	10,519.05
						Check Total	10,519.05
						Vendor Total	10,519.05
QUILL		8974					
	0100093846	03/15/19	5384849	190291	6X9 ENVELOPES	9-10-301-10-0060-0610-000-000000	13.34
	0100093846	03/15/19	5407856	190291	6X9 ENVELOPES	9-10-301-10-0060-0610-000-000000	31.44
	0100093846	03/15/19	5519298	190291	6X9 ENVELOPES	9-10-301-10-0060-0610-000-000000	8.23
	0100093846	03/15/19	5451593	190291	6X9 ENVELOPES	9-10-301-10-0060-0610-000-000000	9.03
	0100093846	03/15/19	5447080	190291	6X9 ENVELOPES	9-10-301-10-0060-0610-000-000000	64.94
						Check Total	126.98
						Vendor Total	126.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RAMON AVILA HERRERA		34940					
	0100093899	03/26/19	03-20-2019_15		2/19, 2/27 INTERPRETER	9-10-602-10-0090-0300-000-000000	115.00
						Check Total	115.00
						Vendor Total	115.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100093829	03/15/19	20688		DOT DRUG TEST-BREWER	9-10-720-27-2700-0300-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
ROXIE ALDAZ		1158					
	0100093900	03/26/19	03-20-2019_5		CACTA EXP REIM	9-22-602-00-0090-0580-000-004048	336.54
						Check Total	336.54
						Vendor Total	336.54
SAFEWAY INC.		376					
	0100093901	03/26/19	03-20-2019_44		2/CHARGES	9-26-971-33-3310-0610-000-000000	1.81
	0100093901	03/26/19	03-20-2019_44		2/CHARGES	9-27-971-19-3330-0610-000-008600	6.91
	0100093901	03/26/19	03-20-2019_44		2/CHARGES	9-22-602-00-0090-0610-000-001229	62.85
	0100093901	03/26/19	03-20-2019_44		2/CHARGES	9-19-971-00-0040-0610-000-003141	6.31
	0100093901	03/26/19	03-20-2019_44		2/CHARGES	9-10-710-26-2600-0610-000-000000	66.41
	0100093901	03/26/19	03-20-2019_44		2/CHARGES	9-21-740-31-3100-0630-000-000000	639.31
						Check Total	783.60
						Vendor Total	783.60
SAM'S CLUB		1218					
	0100093830	03/15/19	03-01-2019_47		FOOD SERVICE SUPPLIES	9-21-740-31-3100-0610-000-000000	120.64
						Check Total	120.64
						Vendor Total	120.64
SANGRE DE CRISTO ELECTRIC		382					
	0100093831	03/15/19	03-01-2019_24		2/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	34.59
						Check Total	34.59
						Vendor Total	34.59
SCHOOL SPECIALTY		4091					
	0100093847	03/15/19	208122481197	190284	SUNSCREEN SUN X 30 BRAOD SPECTRUM 16 OZ	9-10-100-10-0010-0610-000-000000	53.79
						Check Total	53.79
						Vendor Total	53.79

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100093832	03/15/19	94266		FLORES NOTARY STAMP	9-10-601-23-2391-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
ST. MARY HIGH SCHOOL		33499					
	0100093918	03/28/19	03-28-2019_3		4/2 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
STAPLES		4758					
	0100093848	03/15/19	8053480589	190288		9-27-971-19-3330-0610-000-008600	363.58
	0100093848	03/15/19	8053480589	190288	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	64.17
					Check Total		427.75
					Vendor Total		427.75
STELLA SALAS		1998					
	0100093902	03/26/19	03-20-2019_9		1/11-2/14 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	10.86
					Check Total		10.86
					Vendor Total		10.86
SUPER 8 MOTEL		1304					
	0100093919	03/28/19	03-28-2019_7		DAMIAN MEDINA DARTMOUTH VISIT HOTEL	9-10-301-10-0030-0610-000-000000	231.44
					Check Total		231.44
					Vendor Total		231.44
SUPER DUPER PUBLICATIONS		764					
	0100093849	03/15/19	2416163A	190283	FOCUS ON FLUENCY COMPLETE KIT	9-10-101-12-1771-0610-000-003130	159.96
					Check Total		159.96
					Vendor Total		159.96
TAYLOR RAPKE		27430					
	0100093833	03/15/19	03-01-2019_36		2/28-3/1 TRAINING REIM	9-10-602-20-2213-0350-000-000000	176.60
					Check Total		176.60
					Vendor Total		176.60

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100093834	03/15/19	0219250312		2/UTILITIES-CUST #01627-06	9-10-710-26-2600-0620-000-000000	978.93
	0100093834	03/15/19	0219250309		2/UTILITIES-CUST #01627-03	9-10-710-26-2600-0620-000-000000	1,963.98
	0100093834	03/15/19	0219250310		2/UTILITIES-CUST #01627-04	9-10-710-26-2600-0620-000-000000	5,102.90
	0100093834	03/15/19	0219250308		2/UTILITIES-CUST #01627-02	9-27-971-19-3330-0620-000-008600	360.77
	0100093834	03/15/19	0219250311		2/UTILITIES-CUST #01627-05	9-10-710-26-2600-0620-000-000000	1,029.88
	0100093834	03/15/19	0219250308		2/UTILITIES-CUST #01627-02	9-10-710-26-2600-0620-000-000000	1,465.66
	0100093834	03/15/19	0219250308		2/UTILITIES-CUST #01627-02	9-26-971-33-3310-0810-000-000000	112.76
	0100093834	03/15/19	0219250307		2/UTILITIES-CUST #01627-01	9-10-710-26-2600-0620-000-000000	4,171.09
	0100093834	03/15/19	0219250308		2/UTILITIES-CUST #01627-02	9-19-971-00-2600-0410-000-003141	315.68
					Check Total		15,501.65
					Vendor Total		15,501.65
TIMOTHY H. BERRY,P.C.		118					
	0100093835	03/15/19	03-01-2019_9		2/CHARGES	9-10-602-10-0090-0300-000-000000	440.00
					Check Total		440.00
					Vendor Total		440.00
TREANORHL		31828					
	0100093836	03/15/19	42701		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	16,415.61
					Check Total		16,415.61
					Vendor Total		16,415.61
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100093789	03/01/19	03-01-2019_2		2/FOOD	9-21-740-31-3100-0630-000-000000	20,996.51
					Check Total		20,996.51
					Vendor Total		20,996.51
UNITY SCHOOL BUS PARTS		699					
	0100093837	03/15/19	0438613-IN		BUS 16,20 SEAT COVERS	9-10-720-27-2700-0430-000-000000	138.55
					Check Total		138.55
					Vendor Total		138.55
USI		618					
	0100093903	03/26/19	0388579601013	190299	3 MIL/250'/27" WIDE/1" CORE	9-10-100-10-0010-0550-000-000000	404.19
	0100093903	03/26/19	0388579601013	190299	SHIPPING	9-10-100-10-0010-0611-000-000000	96.70
					Check Total		500.89
					Vendor Total		500.89

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100093838	03/15/19	9825537192		2/CHARGES	9-27-971-02-3330-0531-000-008600	52.75
	0100093838	03/15/19	9825537192		2/CHARGES BUS PHONES	9-10-602-10-0090-0531-000-000000	149.57
	0100093838	03/15/19	9825537192		2/CHARGES	9-27-971-19-3330-0531-000-008600	52.08
	0100093838	03/15/19	9825537192		2/CHARGES	9-22-602-00-2100-0531-000-001229	63.00
	0100093838	03/15/19	9825537192		2/CHARGES	9-10-602-10-0090-0531-000-000000	1,994.85
						Check Total	<u>2,312.25</u>
						Vendor Total	<u>2,312.25</u>
WELLNESS SCREENING LLC		1704					
	0100093839	03/15/19	2327		FY19 ANNUAL ADMIN FEE	9-10-720-27-2700-0300-000-000000	100.00
	0100093839	03/15/19	2368		BUS DRIVER TESTING-BREWER	9-10-720-27-2700-0300-000-000000	74.00
						Check Total	<u>174.00</u>
						Vendor Total	<u>174.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100093904	03/26/19	03-20-2019_41		3/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	20.20
	0100093904	03/26/19	03-20-2019_40		3/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	140.30
						Check Total	<u>160.50</u>
						Vendor Total	<u>160.50</u>
XCEL ENERGY		3732					
	0100093840	03/15/19	627462014		2/UTILITIES	9-26-971-33-3310-0810-000-000000	64.01
	0100093840	03/15/19	627462014		2/UTILITIES	9-27-971-19-3330-0620-000-008600	204.80
	0100093840	03/15/19	627462014		2/UTILITIES	9-19-971-00-2600-0410-000-003141	179.20
	0100093840	03/15/19	627462014		2/UTILITIES	9-10-710-26-2600-0620-000-000000	14,861.96
						Check Total	<u>15,309.97</u>
						Vendor Total	<u>15,309.97</u>
YESENIA MARTINEZ		34746					
	0100093905	03/26/19	03-20-2019_13		2/11,2/13 INTERPRETER	9-10-602-10-0090-0300-000-000000	184.00
						Check Total	<u>184.00</u>
						Vendor Total	<u>184.00</u>
						Grand Total	<u>943,483.82</u>