

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004396	05/30/19	05-30-2019_3		5/401K	9-10-000-00-0000-7477-000-000000	2,069.41
						Check Total	2,069.41
						<b>Vendor Total</b>	<b>2,069.41</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100094138	05/09/19	956551		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-19.59
	0100094138	05/09/19	956551		4/15-4/30 FUEL	9-10-720-27-2700-0626-000-000000	2,451.75
	0100094138	05/09/19	956551		4/15-4/30 FUEL	9-10-710-26-2600-0626-000-000000	151.53
						Check Total	2,583.69
	0100094218	05/29/19	959403		5/1-5/15 FUEL	9-10-720-27-2700-0626-000-000000	2,706.91
	0100094218	05/29/19	959403		5/1-5/15 FUEL	9-10-710-26-2600-0626-000-000000	161.88
	0100094218	05/29/19	959403		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-32.59
	0100094218	05/29/19	954368		MAINT FUEL	9-10-710-26-2600-0626-000-000000	14.64
	0100094218	05/29/19	000957795		DEF FOR BUSES	9-10-720-27-2700-0430-000-000000	178.13
						Check Total	3,028.97
						<b>Vendor Total</b>	<b>5,612.66</b>
<b>ACT</b>		<b>427</b>					
	0100094139	05/09/19	1221314		WORKKEYS	9-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						<b>Vendor Total</b>	<b>24.00</b>
<b>ADRIANA RODRIGUEZ</b>		<b>34568</b>					
	0100094219	05/29/19	05-28-2019_20		4/11 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	6.10
	0100094219	05/29/19	05-28-2019_21		5/13-5/24 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	6.17
						Check Total	12.27
						<b>Vendor Total</b>	<b>12.27</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100094211	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	207.87
	0100094211	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	5.18
	0100094211	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.70
	0100094211	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	12.91
	0100094211	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.19
						Check Total	260.85
						<b>Vendor Total</b>	<b>260.85</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100094212	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.48
	0100094212	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	7.53
	0100094212	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	162.63
	0100094212	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	335.36
					Check Total		510.00
					<b>Vendor Total</b>		<b>510.00</b>
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100094140	05/09/19	05-06-2019_22		FOOD REIM	9-10-720-27-2700-0690-000-000000	22.55
	0100094140	05/09/19	05-06-2019_27		FOOD REIM	9-10-720-27-2700-0690-000-000000	30.97
					Check Total		53.52
	0100094220	05/29/19	05-28-2019_32		FOOD REIM	9-10-720-27-2700-0690-000-000000	26.87
					Check Total		26.87
					<b>Vendor Total</b>		<b>80.39</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100094121	05/02/19	894973		4/CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
	0100094121	05/02/19	894973		4/CHARGES ADDT IT CHARGES	9-10-602-20-2290-0300-000-000000	37.50
					Check Total		7,808.50
					<b>Vendor Total</b>		<b>7,808.50</b>
<b>ALLISON SEIFERT</b>		<b>26891</b>					
	0100094221	05/29/19	05-28-2019_81		LOST CHECK REISSUE-ORIG CK92590	9-10-602-10-0090-0150-201-000000	108.33
					Check Total		108.33
					<b>Vendor Total</b>		<b>108.33</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100094222	05/29/19	05-28-2019_17		2/28-5/6 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	4.50
	0100094222	05/29/19	05-28-2019_15		5/17-5/23 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	3.24
					Check Total		7.74
					<b>Vendor Total</b>		<b>7.74</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100094223	05/29/19	05292019_19	190347	PRESIDENT TAFT IS STUCK IN THE BATH	9-10-100-10-0010-0616-000-000000	244.48
	0100094223	05/29/19	05292019_20	190345	MDESIGN OFFICE SUPPLIES DESK ORGANIZER T	9-10-100-10-0010-0616-000-000000	238.42
	0100094223	05/29/19	05292019_21	190349	CRAYOLA CLASSPACK CRAYONS	9-10-100-10-0010-0616-000-000000	1,641.80
	0100094223	05/29/19	05292019_22	190348	IVENF PACK OF 50 5CM EMOJI POOP PLUSH KE	9-10-100-10-0010-0616-000-000000	301.14
	0100094223	05/29/19	05292019_13	190322	AMMEX-PGLOVE-M-MC-POLY GLOVES	9-27-971-19-3330-0610-000-008600	25.61
	0100094223	05/29/19	05292019_25	190352		9-27-971-19-3330-0610-000-008600	116.27
	0100094223	05/29/19	05292019_16	190354	SAND PAPER	9-10-602-00-0090-0610-000-001210	26.80
	0100094223	05/29/19	05292019_13	190322	KLEENEX PRO FACIAL TISSUE	9-26-971-33-3310-0610-000-000000	6.67
	0100094223	05/29/19	768684449974	190316	WILSON EVOLUTION INDOOR GAME BASKETBALL,	9-10-301-10-0800-0610-000-000000	-51.10
	0100094223	05/29/19	886663554899		PHONE SUPPLIES	9-10-602-10-0090-0531-000-000000	32.06
	0100094223	05/29/19	05292019_13	190322	KLEENEX POCKET PACK FACIAL TISSUE	9-19-971-00-0040-0610-000-003141	23.38
	0100094223	05/29/19	05292019_25	190352	SEE ATTACHED OFFICE SUPPLIES	9-19-971-00-0040-0610-000-003141	20.52
	0100094223	05/29/19	05292019_26	190394	WP FURNITURE	9-43-602-00-4000-0720-000-000000	1,798.94
	0100094223	05/29/19	05292019_15	190346	HAND2MIND FOAM TEN-FRAMES, COUNTING TENS	9-10-100-10-0010-0610-000-000000	57.42
	0100094223	05/29/19	05292019_17	190351	EGGHEAD EGG-IAG-3001-SO-10 CUSHIONED HEA	9-10-100-10-0010-0610-000-000000	2,019.38
	0100094223	05/29/19	05292019_24	190350	MOUNTAIN FALLS ADVANCED HAND SANITIZER 6	9-10-100-10-0010-0610-000-000000	173.44
	0100094223	05/29/19	05292019_23	190353	GO PRO MEMORY CARDS	9-22-100-01-2100-0735-000-005287	643.06
	0100094223	05/29/19	05292019_14	190356	HEADPHONES	9-22-602-00-0090-0610-000-005287	235.82
	0100094223	05/29/19	05292019_18	190355	ARTISTIC WIRE	9-22-602-00-0090-0610-000-005287	17.86
						Check Total	7,571.97
	0100094290	05/29/19	05292019_1	190393	STUDENT DESKS	9-43-602-00-4000-0720-000-000000	3,054.00
						Check Total	3,054.00
						<b>Vendor Total</b>	<b>10,625.97</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	2.83
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	22.64
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.83
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,194.16
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	342.14
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	174.85
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	173.86
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	52.19
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	749.05
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	59.31
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	194.61
	0100094213	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	65.07
					Check Total		6,033.54
					<b>Vendor Total</b>		<b>6,033.54</b>
<b>AMY REYES</b>		<b>34428</b>					
	0100094224	05/29/19	05-28-2019_85		LOST CHECK REISSUE-ORIG CK93003	9-22-602-00-2100-0610-000-001208	92.00
					Check Total		92.00
					<b>Vendor Total</b>		<b>92.00</b>
<b>ANABEL PARMA</b>		<b>35289</b>					
	0100094225	05/29/19	05-28-2019_74		STUDENT TEXTBOOK ASSISTANCE	9-10-602-10-0090-0640-000-000000	58.13
					Check Total		58.13
					<b>Vendor Total</b>		<b>58.13</b>
<b>ANNE SIFUENTES</b>		<b>30325</b>					
	0100094122	05/02/19	05-02-2019_2		4/4-4/30 EHS MILEAGE REIM	9-27-971-02-3330-0580-000-008600	30.00
					Check Total		30.00
	0100094176	05/15/19	05-14-2019_3		5/3-5/7 HOME VISIT MILEAGE REIM	9-27-971-02-3330-0580-000-008600	2.75
					Check Total		2.75
					<b>Vendor Total</b>		<b>32.75</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100094214	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100094214	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.40
	0100094214	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100094214	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.20
	0100094214	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
					Check Total		618.78
					<b>Vendor Total</b>		<b>618.78</b>
<b>AP EXAMINATIONS</b>		<b>3672</b>					
	0100094226	05/29/19	060915		FY19 AP EXAMS FEE	9-10-602-10-0090-0340-000-000000	2,210.00
					Check Total		2,210.00
					<b>Vendor Total</b>		<b>2,210.00</b>
<b>API INDUSTRIES</b>		<b>35173</b>					
	0100094227	05/29/19	39738	190385	TEAM TRAINER-SPACE SAVER VOLLEYBALL HIT	9-10-301-14-1832-0610-000-000000	3,000.00
					Check Total		3,000.00
					<b>Vendor Total</b>		<b>3,000.00</b>
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100094228	05/29/19	05-28-2019_42		GROUT FOR MURAL	9-22-602-00-0090-0610-000-001229	80.63
					Check Total		80.63
					<b>Vendor Total</b>		<b>80.63</b>
<b>BONNIE MOFFETT</b>		<b>2412</b>					
	0100094195	05/21/19	05-20-2019_6		OPEN HOUSE SUPPLIES-DI	9-22-100-01-0010-0610-000-005287	15.27
					Check Total		15.27
					<b>Vendor Total</b>		<b>15.27</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100094229	05/29/19	05-28-2019_29		5/10 PRINCIPAL SUB	9-10-602-10-0090-0300-000-000000	250.00
	0100094229	05/29/19	05-28-2019_29		5/10 PRINCIPAL SUB MILEAGE	9-10-602-10-0090-0580-000-000000	67.00
					Check Total		317.00
					<b>Vendor Total</b>		<b>317.00</b>
<b>BRYAN JORDAN</b>		<b>27960</b>					
	0100094141	05/09/19	05-06-2019_3		INTO THE WOODS ORCHESTRA	9-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100094196	05/21/19	05-20-2019_11		FY20 MILEAGE REIM	9-10-601-23-2321-0580-000-000000	450.00
						Check Total	450.00
						<b>Vendor Total</b>	<b>450.00</b>
<b>BUTLER SNOW LLP</b>		<b>33065</b>					
	0100094142	05/09/19	10223626		URBAN RENEWAL AGREEMENT SERVICE	9-10-602-10-0090-0300-000-000000	2,618.50
						Check Total	2,618.50
						<b>Vendor Total</b>	<b>2,618.50</b>
<b>CACTE</b>		<b>3942</b>					
	0100094230	05/29/19	05-28-2019_43		CACTE REGISTRATION-ALDAZ	9-10-301-10-1600-0580-000-003120	525.00
						Check Total	525.00
						<b>Vendor Total</b>	<b>525.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100094143	05/09/19	RZZ0911	190376	HP SB ELITEDESK 800 G4 SFF CORE 17-8700	9-22-602-00-0090-0610-000-004048	74.20
	0100094143	05/09/19	RZQ1500	190376	HP SB ELITEDESK 800 G4 SFF CORE 17-8700	9-22-602-00-0090-0610-000-004048	2,998.02
						Check Total	3,072.22
						<b>Vendor Total</b>	<b>3,072.22</b>
<b>CENTRAL RESTAURANT PROD</b>		<b>3530</b>					
	0100094144	05/09/19	11748775	190359	GAS TYPE NATURAL	9-22-602-00-0090-0730-000-005579	5,764.00
	0100094144	05/09/19	11748775	190359	QUOTE 11689806-DOUBLE DECK CONVECTION OV	9-21-740-31-3100-0730-000-000000	.22
						Check Total	5,764.22
						<b>Vendor Total</b>	<b>5,764.22</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100094197	05/21/19	05-20-2019_9		5/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	48.63
						Check Total	48.63
	0100094231	05/29/19	05-28-2019_4		11/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	165.20
	0100094231	05/29/19	05-28-2019_5		11/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	58.69
	0100094231	05/29/19	05-28-2019_3		11/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	656.26
						Check Total	880.15
						<b>Vendor Total</b>	<b>928.78</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CISNEROSES'</b>		<b>124</b>					
	0100094177	05/15/19	857068		STAFF SYMPATHY AND BOARD CAKE	9-10-601-23-2310-0610-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>CLAUDIA MEKINS</b>		<b>32115</b>					
	0100094210	05/28/19	05-28-2019_1		FY18 LOST CHECK REISSUE	9-10-600-00-0000-1990-000-000000	55.00
						Check Total	55.00
	0100094232	05/29/19	05-28-2019_38		SPED SUPPLES	9-10-301-12-1700-0610-000-003130	183.10
	0100094232	05/29/19	05-28-2019_38		SUPPLES	9-10-301-10-0030-0610-000-000000	24.98
	0100094232	05/29/19	05-28-2019_38		SPED SUPPLIES	9-10-201-10-0020-0610-000-000000	151.52
	0100094232	05/29/19	05-28-2019_37		SPED SUPPLES	9-10-301-12-1700-0610-000-003130	48.61
						Check Total	408.21
						<b>Vendor Total</b>	<b>463.21</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100094123	05/02/19	05-02-2019_3		FINGERPRINTS-LEVERETT	9-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100094178	05/15/19	A191000117		FINGERPRINTS	9-26-971-33-3310-0810-000-000000	79.00
						Check Total	79.00
	0100094179	05/15/19	A191000119		FINGERPRINTS	9-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>158.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004398	05/30/19	05-30-2019_5		5/FIT	9-10-000-00-0000-7471-000-000000	17,825.00
						Check Total	17,825.00
						<b>Vendor Total</b>	<b>17,825.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO DEPT. OF EDUCATION OFFICE ( 2869</b>							
	0100094233	05/29/19	05-28-2019_6		2016-2017 TRASPORTATION AUDIT	9-10-600-00-0000-3200-000-003160	808.89
	0100094233	05/29/19	05-28-2019_6		2014-2015 TRASPORTATION AUDIT	9-10-600-00-0000-3200-000-003160	261.09
	0100094233	05/29/19	05-28-2019_6		2016-2017 STATE EQUILIZATION AUDIT	9-10-600-00-0000-3210-000-000000	1,946.59
	0100094233	05/29/19	05-28-2019_6		2017-2018 STATE EQUILIZATION AUDIT	9-10-600-00-0000-3210-000-000000	4,640.77
	0100094233	05/29/19	05-28-2019_6		2015-2016 TRASPORTATION AUDIT	9-10-600-00-0000-3200-000-003160	958.73
Check Total							8,616.07
<b>Vendor Total</b>							<b>8,616.07</b>
<b>COLORADO MOUNTAIN COLLEGE 877</b>							
	0100094234	05/29/19	05-28-2019_44		EARLY COLLEGE SPRING TUITION	9-10-301-10-0050-0560-000-000000	17,555.00
Check Total							17,555.00
<b>Vendor Total</b>							<b>17,555.00</b>
<b>COMMUNICATION SOLUTIONS 29424</b>							
	0100094198	05/21/19	COMSOIN28653	190396	MOTOTRBO XPR3500E VHF RADIO	9-43-602-00-4000-0730-000-003958	5,105.47
	0100094198	05/21/19	COMSOIN28653	190396	RADIO QUOTE COMSOE10843	9-43-602-00-4000-0300-000-003958	250.00
Check Total							5,355.47
<b>Vendor Total</b>							<b>5,355.47</b>
<b>COMMUNITY BANKS OF COLORADO 110</b>							
	0100004394	05/21/19	05212019		5/PAYROLL	9-10-000-00-0000-8102-000-000000	495,000.00
Check Total							495,000.00
<b>Vendor Total</b>							<b>495,000.00</b>
<b>CONCURRENCE CONSULTING 33898</b>							
	0100094124	05/02/19	1001		5/28-6/1 GALLUP STRENGTHS ASSESSMENT	9-10-602-10-0090-0300-000-000000	2,500.00
Check Total							2,500.00
<b>Vendor Total</b>							<b>2,500.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100094125	05/02/19	144503		4/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	17.16
Check Total							17.16
<b>Vendor Total</b>							<b>17.16</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CURRICULUM ASSOCIATES</b>		<b>4399</b>					
	0100094145	05/09/19	M4717	190386	FY20 I-READY LICENSE	9-10-602-00-0090-0610-000-003228	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DAMIAN MEDINA</b>		<b>33529</b>					
	0100094199	05/21/19	05-20-2019_8		4/16-5/9 STUDENT TUTOR	9-22-602-00-0090-0300-000-005287	199.80
						Check Total	199.80
						<b>Vendor Total</b>	<b>199.80</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100094146	05/09/19	05-06-2019_21		FOOD REIM	9-10-720-27-2700-0690-000-000000	55.40
	0100094146	05/09/19	05-06-2019_26		4/1-4/30 MILEAGE REIM FOR MAIL DELIVERY	9-10-720-27-2700-0580-000-000000	24.50
						Check Total	79.90
	0100094235	05/29/19	05-28-2019_1		FOOD REIM	9-10-720-27-2700-0690-000-000000	12.00
						Check Total	12.00
						<b>Vendor Total</b>	<b>91.90</b>
<b>DESIREE CORDOVA</b>		<b>35262</b>					
	0100094236	05/29/19	05-28-2019_53		LUNCH ACCOUNT REFUND-JOSEPH CORDOVA	9-21-600-00-0000-1610-000-000000	4.15
						Check Total	4.15
						<b>Vendor Total</b>	<b>4.15</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100094147	05/09/19	57010		4/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DUNCAN'S HEATING AND COOLING INC</b>		<b>32891</b>					
	0100094237	05/29/19	043961		BOILER REPAIR-107 SPRUCE	9-10-710-26-2600-0300-000-000000	695.00
						Check Total	695.00
						<b>Vendor Total</b>	<b>695.00</b>
<b>EL EDUCATION</b>		<b>23604</b>					
	0100094148	05/09/19	16039		SEIFERT EL CURRICULUM TRNG	9-22-602-00-2100-0580-000-001230	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100094126	05/02/19	279852		5/23 EMPLOYMENT LAW UPDATE CONF-FLORES	9-10-601-23-2391-0580-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>40.00</b>
<b>EMPLOYERS UNITY</b>		<b>6327</b>					
	0100094127	05/02/19	26961		UNEMPLOYEMENT	9-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						<b>Vendor Total</b>	<b>1,526.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100094238	05/29/19	49160		LCIS HEATER REPAIR	9-10-710-26-2600-0300-000-000000	320.53
						Check Total	320.53
						<b>Vendor Total</b>	<b>320.53</b>
<b>ERIC RUDAT</b>		<b>31917</b>					
	0100094239	05/29/19	05-28-2019_78		FY18 LOST CHECK REISSUE	9-10-600-00-0000-1990-000-000000	10.67
						Check Total	10.67
						<b>Vendor Total</b>	<b>10.67</b>
<b>ERIN DILLON</b>		<b>32522</b>					
	0100094240	05/29/19	05-28-2019_79		FY18 LOST CHECK REISSUE	9-10-600-00-0000-1990-000-000000	21.05
						Check Total	21.05
						<b>Vendor Total</b>	<b>21.05</b>
<b>ERIN FARROW</b>		<b>29467</b>					
	0100094180	05/15/19	05-14-2019_2		GOL MOSAIC MURAL SUPPLY REIM	9-22-602-00-0090-0610-000-001229	145.52
						Check Total	145.52
	0100094241	05/29/19	05-28-2019_41		MORTAR FOR MURAL	9-22-602-00-0090-0610-000-001229	14.99
						Check Total	14.99
						<b>Vendor Total</b>	<b>160.51</b>
<b>FALCON PLUMBING &amp; HEATING</b>		<b>22438</b>					
	0100094242	05/29/19	7092		WP HEATER REPAIR	9-10-710-26-2600-0300-000-000000	1,284.00
						Check Total	1,284.00
						<b>Vendor Total</b>	<b>1,284.00</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FEDERICO MONTES</b>		<b>10502</b>					
	0100094243	05/29/19	05-28-2019_77		FY18 LOST CHECK REISSUE-MANUELITA'S	9-10-600-00-0000-1990-000-000000	20.00
					Check Total		20.00
					<b>Vendor Total</b>		<b>20.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100094244	05/29/19	163920821		6/EYE MED	9-10-000-00-0000-7464-000-000000	739.83
					Check Total		739.83
					<b>Vendor Total</b>		<b>739.83</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100094128	05/02/19	05-02-2019_5		ALTO SAX REPAIR ORDER DE65950	9-10-301-10-1250-0610-000-000000	55.90
					Check Total		55.90
					<b>Vendor Total</b>		<b>55.90</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	29.30
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	171.37
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	3.59
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	344.25
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	368.10
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	92.16
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	72.41
	0100094215	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,859.23
					Check Total		3,940.41
					<b>Vendor Total</b>		<b>3,940.41</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FOLLETT TITLEWAVE</b>		<b>33332</b>					
	0100094181	05/15/19	463904	190333	SWEET POTATOE PIE BY LINDSEY, KATHLEEN	9-10-602-10-0090-0640-000-000000	55.70
	0100094181	05/15/19	463904F	190333	SWEET POTATOE PIE BY LINDSEY, KATHLEEN	9-10-602-10-0090-0640-000-000000	9.51
					Check Total		<u>65.21</u>
	0100094245	05/29/19	421090F	190277	Common Ground: the water earth and air w	9-10-602-10-0090-0640-000-000000	34.40
	0100094245	05/29/19	463907A	190332	TAPE MEASURE PAPER BACK	9-10-100-10-1500-0610-000-000000	193.74
	0100094245	05/29/19	463907F	190332	TAPE MEASURE PAPER BACK	9-10-100-10-1500-0610-000-000000	69.42
	0100094245	05/29/19	463907	190332	RULER PAPERBACK	9-10-100-10-1310-0610-000-000000	200.00
	0100094245	05/29/19	463907F	190332	TWEEZERS PAPER BACK	9-10-100-10-0500-0610-000-000000	103.98
	0100094245	05/29/19	463907	190332	TAPE MEASURE PAPER BACK	9-10-100-10-1500-0610-000-000000	36.84
	0100094245	05/29/19	421090	190277	Common Ground: the water earth and air w	9-10-602-10-0090-0640-000-000000	38.17
					Check Total		<u>676.55</u>
					<b>Vendor Total</b>		<b><u>741.76</u></b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100094129	05/02/19	307727		5/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		<u>1,250.00</u>
					<b>Vendor Total</b>		<b><u>1,250.00</u></b>
<b>GEORGE T. SANDERS CO.</b>		<b>778</b>					
	0100094246	05/29/19	14438330-00		GLYCOL FOR WP	9-10-710-26-2600-0430-000-000000	2,445.03
					Check Total		<u>2,445.03</u>
					<b>Vendor Total</b>		<b><u>2,445.03</u></b>
<b>GOPHER SPORTS</b>		<b>160</b>					
	0100094200	05/21/19	9588665	190335	RAINBOW ULTRAPLAY BASKETBALLS-MULTI COLO	9-22-100-01-0090-0610-000-001208	1,014.66
					Check Total		<u>1,014.66</u>
					<b>Vendor Total</b>		<b><u>1,014.66</u></b>
<b>GOVCONNECTION, INC</b>		<b>34100</b>					
	0100094247	05/29/19	56749873	190336	QUOTE 24781219.01-W1	9-22-100-01-2100-0735-000-005287	798.82
					Check Total		<u>798.82</u>
					<b>Vendor Total</b>		<b><u>798.82</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100094248	05/29/19	9146377800		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	255.45
	0100094248	05/29/19	9173761017		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	179.64
	0100094248	05/29/19	9173761025		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	41.64
	0100094248	05/29/19	9150098144		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	336.96
	0100094248	05/29/19	9145027950		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	48.55
	0100094248	05/29/19	9160118841		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	74.82
	0100094248	05/29/19	9150235142		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	495.13
					Check Total		1,432.19
					<b>Vendor Total</b>		<b>1,432.19</b>
<b>HEIDI DONOHER-MEDINA</b>		<b>13609</b>					
	0100094249	05/29/19	05-28-2019_14		5/14-5/24 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	6.90
	0100094249	05/29/19	05-28-2019_13		4/9-4/30 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	3.96
					Check Total		10.86
					<b>Vendor Total</b>		<b>10.86</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100094149	05/09/19	05-06-2019_29		4/BOARD REPORTS	9-10-601-23-2310-0610-000-000000	146.00
	0100094149	05/09/19	05-06-2019_29		4/VACANCY ADS	9-10-601-23-2391-0540-000-000000	369.05
					Check Total		515.05
					<b>Vendor Total</b>		<b>515.05</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100094150	05/09/19	1015436		5/6 BUS BARN TRNG MTG SUPPLIES	9-10-720-27-2700-0610-000-000000	142.00
					Check Total		142.00
	0100094201	05/21/19	4579		5/16 PARENT MTG FOOD	9-27-971-19-3330-0500-000-008600	150.09
					Check Total		150.09
					<b>Vendor Total</b>		<b>292.09</b>
<b>HOLLY DEBELL</b>		<b>35297</b>					
	0100094250	05/29/19	05-28-2019_88		CANIDATE TRAVEL REIM	9-10-601-23-2391-0580-000-000000	350.00
					Check Total		350.00
					<b>Vendor Total</b>		<b>350.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100094216	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	603.53
	0100094216	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	10.32
					Check Total		613.85
					<b>Vendor Total</b>		<b>613.85</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004397	05/30/19	05-30-2019_4		5/FIT	9-10-000-00-0000-7472-000-000000	40,103.61
	0100004397	05/30/19	05-30-2019_4		5/FIT	9-10-000-00-0000-7428-000-000000	17,882.32
					Check Total		57,985.93
					<b>Vendor Total</b>		<b>57,985.93</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100094182	05/15/19	95884679	190364	PAPERBOARD BAND ORCH. FOLIO WHITE NOTE D	9-10-101-10-1200-0610-000-000000	51.25
	0100094182	05/15/19	4819604	190364	PAPERBOARD BAND ORCH. FOLIO WHITE NOTE D	9-10-101-10-1200-0610-000-000000	330.24
					Check Total		381.49
	0100094202	05/21/19	97772175		ARABIAN DANCES	9-10-301-10-1250-0610-000-000000	30.00
	0100094202	05/21/19	96174873		CELTIC AIR AND DANCE SCORE	9-10-301-10-1250-0610-000-000000	23.99
	0100094202	05/21/19	1520970		AVENUE SWING	9-10-301-10-1250-0610-000-000000	42.00
					Check Total		95.99
					<b>Vendor Total</b>		<b>477.48</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100094151	05/09/19	05-06-2019_20		FOOD REIM	9-10-720-27-2700-0690-000-000000	21.38
					Check Total		21.38
	0100094251	05/29/19	05-28-2019_84		LOST CHECK REISSUE-ORIG CK92850	9-10-720-27-2700-0690-000-000000	9.09
					Check Total		9.09
					<b>Vendor Total</b>		<b>30.47</b>
<b>JAMES MORGAN HAAG</b>		<b>27952</b>					
	0100094152	05/09/19	05-06-2019_4		INTO THE WOODS ORCHESTRA	9-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100094252	05/29/19	05-28-2019_2		FOOD REIM	9-10-720-27-2700-0690-000-000000	48.54
						Check Total	48.54
						<b>Vendor Total</b>	<b>48.54</b>
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100094253	05/29/19	05-28-2019_12		4/11-5/11 SUB BUS DRIVER	9-10-720-27-2700-0110-602-000000	1,398.38
						Check Total	1,398.38
						<b>Vendor Total</b>	<b>1,398.38</b>
<b>JEFFERSON CNTY. PUBLIC SCHOOLS</b>		<b>520</b>					
	0100094153	05/09/19	LC-19-39		FY19 MT VIEW YOUTH SERVICES	9-10-602-10-0090-0565-000-000000	6,434.12
						Check Total	6,434.12
						<b>Vendor Total</b>	<b>6,434.12</b>
<b>JENNIFER MARRUFFO</b>		<b>35254</b>					
	0100094254	05/29/19	05-28-2019_11		4/30-5/4 BOOST CONF EXP REIM	9-22-100-01-2100-0580-000-005287	97.48
						Check Total	97.48
						<b>Vendor Total</b>	<b>97.48</b>
<b>JENNY MASCARENAZ</b>		<b>4319</b>					
	0100094255	05/29/19	05-28-2019_83		LOST CHECK REISSUE-ORIG CK93746	9-27-971-19-3330-0580-000-008600	16.50
	0100094255	05/29/19	05-28-2019_82		LOST CHECK REISSUE-ORIG CK92822	9-27-971-18-3330-0580-000-008600	24.30
						Check Total	40.80
						<b>Vendor Total</b>	<b>40.80</b>
<b>JESSE KING</b>		<b>32883</b>					
	0100094154	05/09/19	05-06-2019_19		FOOD REIM	9-10-720-27-2700-0690-000-000000	12.31
						Check Total	12.31
						<b>Vendor Total</b>	<b>12.31</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100094203	05/21/19	05-20-2019_1		FOOD REIM	9-10-720-27-2700-0690-000-000000	78.25
	0100094203	05/21/19	05-20-2019_1		MTG SUPPLIES	9-10-720-27-2700-0610-000-000000	7.27
						Check Total	85.52
						<b>Vendor Total</b>	<b>85.52</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KAREN JOHNSON</b>		<b>28983</b>					
	0100094155	05/09/19	05-06-2019_10		PJD OPEN HOUSE SUPPLY REIM	9-10-602-00-0090-0610-000-001210	44.47
	0100094155	05/09/19	05-06-2019_11		4/30-5/4 BOOST CONF EXP REIM	9-22-100-01-2100-0580-000-005287	269.43
					Check Total		313.90
					Vendor Total		313.90
<b>KATRINA KNAPIC</b>		<b>35270</b>					
	0100094256	05/29/19	05-28-2019_52		LUNCH ACCOUNT REFUND	9-21-600-00-0000-1620-000-000000	2.00
					Check Total		2.00
					Vendor Total		2.00
<b>KELLY HOFER</b>		<b>28096</b>					
	0100094156	05/09/19	05-06-2019_12		SUPPLIES FOR SENIOR GIFT BAGS	9-10-301-20-2122-0610-000-000000	29.66
					Check Total		29.66
					Vendor Total		29.66
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100094257	05/29/19	05-28-2019_40		5/6 ASD TRNG MILEAGE REIM	9-10-602-12-1700-0580-000-003130	52.42
					Check Total		52.42
					Vendor Total		52.42
<b>KELLY RIDGEWAY</b>		<b>30805</b>					
	0100094183	05/15/19	05-14-2019_1		5/4 EL TRNG MILEAGE REIM	9-10-602-20-2213-0350-000-000000	103.00
					Check Total		103.00
					Vendor Total		103.00
<b>KENDRICK BOYD</b>		<b>35190</b>					
	0100094157	05/09/19	05-06-2019_2		INTO THE WOODS ORCHESTRA	9-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100094258	05/29/19	05-28-2019_76		5/17 SUICIDE PREVENTION MTG MILEAGE REIM	9-22-602-02-2100-0580-000-001208	58.00
	0100094258	05/29/19	05-28-2019_76		MTG SUPPLY REIM	9-10-602-00-2100-0610-000-001203	66.81
	0100094258	05/29/19	05-28-2019_76		5/29-5/31 HOFER HOTEL ROOM REIM	9-22-602-02-2100-0580-000-001208	221.72
					Check Total		346.53
					Vendor Total		346.53



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100094158	05/09/19	33431931		4/COPIERS	9-26-971-33-3330-0330-000-000000	705.75
	0100094158	05/09/19	33447313		4/COPIERS	9-10-602-10-0090-0330-000-000000	9,232.28
	0100094158	05/09/19	33447312		4/COPIERS	9-10-602-10-0090-0330-000-000000	5,115.92
	0100094158	05/09/19	33447312		4/COPIERS	9-19-971-00-0040-0610-000-003141	699.77
	0100094158	05/09/19	33447312		4/COPIERS	9-27-971-19-3330-0330-000-008600	699.77
					Check Total		16,453.49
					<b>Vendor Total</b>		<b>16,453.49</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100094259	05/29/19	258789566		LCHS COPIER STAPLES	9-10-602-10-0090-0330-000-000000	59.09
					Check Total		59.09
					<b>Vendor Total</b>		<b>59.09</b>
<b>KURT BREWER</b>		<b>22918</b>					
	0100094260	05/29/19	05-28-2019_33		FOOD REIM	9-10-720-27-2700-0690-000-000000	7.99
					Check Total		7.99
					<b>Vendor Total</b>		<b>7.99</b>
<b>LAKE COUNTY BUILDING AND LAND USE</b>		<b>35203</b>					
	0100094184	05/15/19	19-19		ADVERTISING FEES	9-10-602-10-0090-0300-000-000000	10.84
					Check Total		10.84
					<b>Vendor Total</b>		<b>10.84</b>
<b>LAKE COUNTY GOVERNMENT</b>		<b>28568</b>					
	0100094130	05/02/19	2019-01		REIM FOR LSCD PHONES ON LC GOV ACCT	9-10-602-10-0090-0531-000-000000	843.36
					Check Total		843.36
					<b>Vendor Total</b>		<b>843.36</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100094159	05/09/19	05-06-2019_17		4/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	150.00
					Check Total		150.00
					<b>Vendor Total</b>		<b>150.00</b>
<b>LAURENCE BRADY</b>		<b>29599</b>					
	0100094160	05/09/19	05-06-2019_6		INTO THE WOODS ORCHESTRA	9-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100094217	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.11
	0100094217	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100094217	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	497.59
	0100094217	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100094217	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,083.04
	0100094217	05/29/19	29-MAY-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
					Check Total		<u>3,674.74</u>
					<b>Vendor Total</b>		<b><u>3,674.74</u></b>
<b>LENZKAP PRODUCTIONS, LLC</b>		<b>34614</b>					
	0100094161	05/09/19	1008	190365	PROMOTIONAL VIDEOS FOR AFTER SCHOOL PROG	9-22-100-01-0010-0300-000-005287	500.00
					Check Total		<u>500.00</u>
					<b>Vendor Total</b>		<b><u>500.00</u></b>
<b>LESLEE TORSELL</b>		<b>21938</b>					
	0100094261	05/29/19	05-28-2019_36		5/30 MEDICAID MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
					Check Total		<u>71.70</u>
					<b>Vendor Total</b>		<b><u>71.70</u></b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100094262	05/29/19	05-28-2019_26		4/11-5/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	15.73
					Check Total		<u>15.73</u>
					<b>Vendor Total</b>		<b><u>15.73</u></b>
<b>LISA DOUGLAS</b>		<b>35211</b>					
	0100094204	05/21/19	05-20-2019_10		LUNCH ACCT REFUND	9-21-600-00-0000-1610-000-000000	47.75
					Check Total		<u>47.75</u>
					<b>Vendor Total</b>		<b><u>47.75</u></b>
<b>LOWE'S</b>		<b>22306</b>					
	0100094162	05/09/19	992025	190366	STORAGE SHELVES WP	9-22-100-01-0090-0610-000-001208	672.88
					Check Total		<u>672.88</u>
					<b>Vendor Total</b>		<b><u>672.88</u></b>
<b>LUZ NAVA</b>		<b>19399</b>					
	0100094263	05/29/19	05-28-2019_24		4/15-5/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	2.25
					Check Total		<u>2.25</u>
					<b>Vendor Total</b>		<b><u>2.25</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100094264	05/29/19	05-28-2019_18		4/12-5/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	11.61
	0100094264	05/29/19	05-28-2019_19		5/16-5/23 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	34.34
					Check Total		<u>45.95</u>
					<b>Vendor Total</b>		<b>45.95</b>
<b>MARIAH DICKSON</b>		<b>33634</b>					
	0100094185	05/15/19	05-14-2019_10		3/28-4/26 MILEAGE	9-22-602-00-2100-0300-000-001231	200.00
	0100094185	05/15/19	05-14-2019_9		3/28-4/26 CONTRACTED SERVICE	9-22-602-00-2100-0300-000-001231	2,000.00
					Check Total		<u>2,200.00</u>
					<b>Vendor Total</b>		<b>2,200.00</b>
<b>MARIAH GARZA</b>		<b>30600</b>					
	0100094265	05/29/19	05-28-2019_25		4/6-4/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	.90
					Check Total		<u>.90</u>
					<b>Vendor Total</b>		<b>.90</b>
<b>MARINA CERRONE</b>		<b>34770</b>					
	0100094186	05/15/19	05-14-2019_14		5/6 COACHES MTG MILEAGE REIM	9-10-301-14-1800-0580-000-000000	104.00
					Check Total		<u>104.00</u>
					<b>Vendor Total</b>		<b>104.00</b>
<b>MARY MARGARET HANDEGARD</b>		<b>29602</b>					
	0100094163	05/09/19	05-06-2019_5		INTO THE WOODS ORCHESTRA	9-10-602-10-0090-0150-201-000000	250.00
					Check Total		<u>250.00</u>
					<b>Vendor Total</b>		<b>250.00</b>
<b>MAYRA SANCHEZ</b>		<b>34681</b>					
	0100094209	05/21/19	05-21-2019_1		18 HRS @\$11.75- CUSTODIAL HRS-NON EMPL	9-10-301-26-2600-0110-608-000000	211.50
					Check Total		<u>211.50</u>
					<b>Vendor Total</b>		<b>211.50</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100094164	05/09/19	05-06-2019_32		4/LONG DISTANCE FAX ACCT 08660958314	9-10-602-10-0090-0531-000-000000	79.99
						Check Total	<u>79.99</u>
	0100094266	05/29/19	05-28-2019_61		5/HEADSTART FAX ACCT 6P603161	9-27-971-19-3330-0531-000-008600	33.22
						Check Total	<u>33.22</u>
						<b>Vendor Total</b>	<b><u>113.21</u></b>
<b>MICHAEL VAUGHN</b>		<b>29068</b>					
	0100094267	05/29/19	10-FY19		4/12-5/12 COMMUNICATIONS CONSULTANT	9-10-602-10-0090-0300-000-000000	2,850.00
						Check Total	<u>2,850.00</u>
						<b>Vendor Total</b>	<b><u>2,850.00</u></b>
<b>MICHELLE COX</b>		<b>23019</b>					
	0100094268	05/29/19	05-28-2019_87		LOST CHECK REISSUE-ORIG CK93414	9-10-101-24-2410-0610-000-000000	7.61
						Check Total	<u>7.61</u>
						<b>Vendor Total</b>	<b><u>7.61</u></b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100094269	05/29/19	C060001989:01		BUS 16 PARTS	9-10-720-27-2700-0430-000-000000	124.10
						Check Total	<u>124.10</u>
						<b>Vendor Total</b>	<b><u>124.10</u></b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100094187	05/15/19	05-14-2019_15		5/9 AD MTG MILEAGE REIM	9-10-301-14-1800-0580-000-000000	99.00
						Check Total	<u>99.00</u>
						<b>Vendor Total</b>	<b><u>99.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MINETTE NANCE DOSS, EDD, PC</b>		<b>32867</b>					
	0100094131	05/02/19	354		4/SCHOOL PSYCHOLOGIST MILEAGE	9-10-602-12-1700-0580-000-003130	382.59
	0100094131	05/02/19	354		4/SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	6,036.25
						Check Total	6,418.84
	0100094270	05/29/19	360		5/SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,350.00
	0100094270	05/29/19	360		5/SCHOOL PSYCHOLOGIST MILEAGE	9-10-602-12-1700-0580-000-003130	382.59
						Check Total	1,732.59
						<b>Vendor Total</b>	<b>8,151.43</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100094188	05/15/19	05-14-2019_16		DEWINE-ALT PRINC LIC PRGM FEE	9-22-602-00-2100-0300-000-001230	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>5,000.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100094132	05/02/19	05-02-2019_1		4/CHARGES	9-10-720-27-2700-0430-000-000000	280.87
						Check Total	280.87
						<b>Vendor Total</b>	<b>280.87</b>
<b>NEOPOST USA</b>		<b>9563</b>					
	0100094189	05/15/19	56677892		6/2-9/1 POSTAGE MACH MTR RENTAL & MAINT	9-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100094133	05/02/19	191200086		4/LOCAL AND LONG DISTANCE CARRIER	9-10-602-10-0090-0531-000-000000	828.81
						Check Total	828.81
						<b>Vendor Total</b>	<b>828.81</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100094165	05/09/19	05-06-2019_18		ADVANCE	9-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
	0100094271	05/29/19	05-28-2019_90		5/23 EMPLOYMENT LAW CONF MILEAGE REIM	9-10-601-23-2391-0580-000-000000	101.00
						Check Total	101.00
						<b>Vendor Total</b>	<b>601.00</b>
<b>NV5</b>		<b>26050</b>					
	0100094190	05/15/19	118721		MASTER PLAN	9-43-602-00-4000-0720-000-000000	2,080.00
						Check Total	2,080.00
						<b>Vendor Total</b>	<b>2,080.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100094166	05/09/19	05-06-2019_15		4/CHARGES CUST #1754362	9-10-710-26-2600-0430-000-000000	79.45
	0100094166	05/09/19	05-06-2019_13		4/CHARGES	9-10-710-26-2600-0430-000-000000	79.45
						Check Total	158.90
						<b>Vendor Total</b>	<b>158.90</b>
<b>OFFICE DEPOT</b>		<b>91114</b>					
	0100094167	05/09/19	296702829001	190307	REALSPACE FOLDING TABLE 6'X29"X72"X30" W	9-10-100-10-0010-0610-000-000000	239.97
						Check Total	239.97
	0100094205	05/21/19	312342072001	190398	REALSPACE VINYL PADDED FOLDER CHAIR - BL	9-10-100-10-0010-0610-000-000000	419.88
						Check Total	419.88
						<b>Vendor Total</b>	<b>659.85</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100094134	05/02/19	183815359		5/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
						Check Total	183.27
						<b>Vendor Total</b>	<b>183.27</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100094272	05/29/19	05-28-2019_89		5/WATER	9-26-971-33-3310-0810-000-000000	9.34
	0100094272	05/29/19	05-28-2019_89		5/WATER	9-19-971-00-2600-0410-000-003141	26.12
	0100094272	05/29/19	05-28-2019_89		5/WATER	9-10-710-26-2600-0411-000-000000	1,532.83
	0100094272	05/29/19	05-28-2019_89		5/WATER	9-27-971-19-3330-0620-000-008600	29.85
						Check Total	1,598.14
						<b>Vendor Total</b>	<b>1,598.14</b>
<b>PATRICIA GALAVIZ HERNANDEZ</b>		<b>34290</b>					
	0100094273	05/29/19	05-28-2019_86		LOST CHECK REISSUE-ORIG CK93205	9-22-100-01-0010-0110-407-005287	319.00
						Check Total	319.00
						<b>Vendor Total</b>	<b>319.00</b>
<b>PEAK 1 SERVICES</b>		<b>35246</b>					
	0100094274	05/29/19	203		TRANSLATOR FOR CULTURAL RESPONSIVENESS	9-10-602-10-0090-0300-000-000000	213.00
						Check Total	213.00
						<b>Vendor Total</b>	<b>213.00</b>
<b>PERA</b>		<b>340</b>					
	0100004395	05/30/19	05-30-2019_2		5/PERA	9-10-000-00-0000-7473-000-000000	175,888.36
						Check Total	175,888.36
						<b>Vendor Total</b>	<b>175,888.36</b>
<b>PHEBE CONDON</b>		<b>34509</b>					
	0100094135	05/02/19	05-02-2019_4		SCIENCE SUPPLIES	9-10-301-10-1310-0610-000-000000	228.43
						Check Total	228.43
	0100094206	05/21/19	05-20-2019_5		SCIENCE SUPPLIES	9-10-301-10-1310-0610-000-000000	391.60
						Check Total	391.60
						<b>Vendor Total</b>	<b>620.03</b>
<b>RAMON AVILA HERRERA</b>		<b>34940</b>					
	0100094191	05/15/19	05-14-2019_13		4/11-5/8 TRANSLATOR	9-10-602-10-0090-0300-000-000000	115.00
						Check Total	115.00
						<b>Vendor Total</b>	<b>115.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>REBECCA KATZ</b>		<b>31909</b>					
	0100094275	05/29/19	05-28-2019_46		5/15-5/22 CONF EXP REIM	9-22-602-00-2100-0580-000-001229	155.00
	0100094275	05/29/19	05-28-2019_10		5/15-5/20 SFO CONF EXP REIM	9-22-602-00-2100-0580-000-001229	269.60
					Check Total		424.60
					<b>Vendor Total</b>		<b>424.60</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100094276	05/29/19	05-28-2019_7		5/10 AUDIT WORKSHOP	9-10-601-25-2510-0580-000-000000	126.41
					Check Total		126.41
					<b>Vendor Total</b>		<b>126.41</b>
<b>ROCKY MTN. FAMILY PRACTICE</b>		<b>3520</b>					
	0100094168	05/09/19	117471		BUS DRIVER DRUG TESTING- ELLERMAN	9-10-720-27-2700-0300-000-000000	29.00
					Check Total		29.00
					<b>Vendor Total</b>		<b>29.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100094277	05/29/19	05-28-2019_39		PRINC MEET AND GREET/STAFF APPRECIATION	9-10-101-24-2410-0610-000-000000	54.04
					Check Total		54.04
					<b>Vendor Total</b>		<b>54.04</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100094169	05/09/19	05-06-2019_14		4/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	32.26
					Check Total		32.26
					<b>Vendor Total</b>		<b>32.26</b>
<b>SAYOTTE, LLC</b>		<b>14265</b>					
	0100094170	05/09/19	05-06-2019_7		5/16 SERVESAFE TRAINING	9-21-740-31-3100-0580-000-000000	235.00
					Check Total		235.00
					<b>Vendor Total</b>		<b>235.00</b>
<b>SCHOLASTIC TESTING SERVICE</b>		<b>8141</b>					
	0100094192	05/15/19	262024S	190303	QUOTE 109944K	9-10-602-00-0090-0610-000-003228	117.51
	0100094192	05/15/19	261978K	190389	FY20 TORENCE LICENSE RENEWAL	9-10-602-00-0090-0610-000-003228	495.26
					Check Total		612.77
					<b>Vendor Total</b>		<b>612.77</b>



Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100094136	05/02/19	308103289177	190371	GLUE STICKS PACK OF 30	9-10-100-10-0010-0616-000-000000	258.97
	0100094136	05/02/19	308103289176	190370	FOLDER 2PKT RED PACK OF25	9-10-100-10-0010-0616-000-000000	1,214.23
	0100094136	05/02/19	308103289104	190340	8 COLOR PAPER CLIPS	9-10-100-24-2410-0610-000-000000	584.71
	0100094136	05/02/19	308103289177	190371	POSTI UNRULED PAPER EASEL PACK OF 8	9-10-100-10-0010-0610-000-000000	204.26
						Check Total	2,262.17
	0100094171	05/09/19	208122698793	190368	PECIL #2 PACK OF 144 - SCHOOL SMART	9-10-100-10-0010-0616-000-000000	929.15
						Check Total	929.15
	0100094193	05/15/19	208122830752	190392	8X6 LEGAL PADS	9-10-100-10-0010-0610-000-000000	52.74
						Check Total	52.74
	0100094207	05/21/19	208122857739	190400	PLEASE SEE ONLINE ORDER - CART # 7790153	9-10-101-10-0010-0610-000-000000	81.59
						Check Total	81.59
	0100094278	05/29/19	208122794166	190380	LB LUNAR BLUE ASTROBRIGHT REAM	9-10-201-10-1600-0610-000-000000	132.33
	0100094278	05/29/19	308103300051	190391	PAD NOTES MTNG SUPER STICKY BRIGHT ASST	9-10-100-10-0010-0610-000-000000	119.88
						Check Total	252.21
						<b>Vendor Total</b>	<b>3,577.86</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100094279	05/29/19	94511		BUS BARN SUPPLIES- CORRECTION TAPE	9-10-720-27-2700-0610-000-000000	31.69
	0100094279	05/29/19	94489		BUS BARN SUPPLIES	9-10-720-27-2700-0610-000-000000	93.12
	0100094279	05/29/19	94511		DO SUPPLIES	9-10-602-10-0090-0610-000-000000	181.07
	0100094279	05/29/19	94497		CLASS DAY PROGRAM PAPER	9-10-301-10-0030-0611-000-000000	30.31
	0100094279	05/29/19	94465		CARDSTOCK	9-10-101-10-0010-0611-000-000000	12.95
						Check Total	349.14
						<b>Vendor Total</b>	<b>349.14</b>
<b>SNOW MOUNTAIN RANCH</b>		<b>926</b>					
	0100094280	05/29/19	RES #781237	190403	6TH GRADE CAMP	9-22-602-00-0090-0300-000-001229	8,648.00
						Check Total	8,648.00
						<b>Vendor Total</b>	<b>8,648.00</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ST. VINCENT GEN. HOSPITAL</b>		<b>901</b>					
	0100094172	05/09/19	05-06-2019_25		BUS DRIVER DRUG TESTING-ZOLLER	9-10-720-27-2700-0300-000-000000	33.00
						Check Total	33.00
						<b>Vendor Total</b>	<b>33.00</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100094281	05/29/19	05-28-2019_22		4/11-5/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	4.86
	0100094281	05/29/19	05-28-2019_23		5/11-5/26 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	37.67
						Check Total	42.53
						<b>Vendor Total</b>	<b>42.53</b>
<b>STUMPS</b>		<b>1335</b>					
	0100094208	05/21/19	Z20048980103	190381	BLACK 120" ROUND POLYSTAR TABLE CLOTH	9-10-301-24-2410-0610-000-000000	1,042.03
						Check Total	1,042.03
						<b>Vendor Total</b>	<b>1,042.03</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100094282	05/29/19	3004555758		5/1-7/31 LCIS/LCHS ELEVATOR MAINT	9-10-710-26-2600-0300-000-000000	2,299.08
						Check Total	2,299.08
						<b>Vendor Total</b>	<b>2,299.08</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100094173	05/09/19	0419257492		4/UTILITIES-ACCT 01627-06	9-10-710-26-2600-0620-000-000000	536.63
	0100094173	05/09/19	0419257489		4/UTILITIES-ACCT 01627-03	9-10-710-26-2600-0620-000-000000	1,311.67
	0100094173	05/09/19	0419257490		4/UTILITIES-ACCT 01627-04	9-10-710-26-2600-0620-000-000000	3,292.18
	0100094173	05/09/19	0419257488		4/UTILITIES-ACCT 01627-02	9-27-971-19-3330-0620-000-008600	218.01
	0100094173	05/09/19	0419257491		4/UTILITIES-ACCT 01627-05	9-10-710-26-2600-0620-000-000000	546.37
	0100094173	05/09/19	0419257488		4/UTILITIES-ACCT 01627-02	9-10-710-26-2600-0620-000-000000	885.68
	0100094173	05/09/19	0419257488		4/UTILITIES-ACCT 01627-02	9-26-971-33-3310-0810-000-000000	68.14
	0100094173	05/09/19	0419257487		4/UTILITIES-ACCT 01627-01	9-10-710-26-2600-0620-000-000000	2,599.34
	0100094173	05/09/19	0419257488		4/UTILITIES-ACCT 01627-02	9-19-971-00-2600-0410-000-003141	190.76
						Check Total	9,648.78
						<b>Vendor Total</b>	<b>9,648.78</b>
<b>TUNDRA RESTAURANT SUPPLY, LLC</b>		<b>7007</b>					
	0100094174	05/09/19	51646133-00	190375	FULCAN-18 PAN HEATED CABINET	9-43-602-00-4000-0730-000-000000	3,850.00
						Check Total	3,850.00
						<b>Vendor Total</b>	<b>3,850.00</b>

Check Date 05/01/19 - 05/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100094137	05/02/19	05-02-2019_11		4/FOOD	9-21-740-31-3100-0630-000-000000	31,048.04
						Check Total	31,048.04
						<b>Vendor Total</b>	<b>31,048.04</b>
<b>UNIVERSITY OF DENVER</b>		<b>6378</b>					
	0100094283	05/29/19	22		PONGREKUN STUDENT ID873508791 TUITION	9-22-602-00-2100-0300-000-001230	20,294.00
						Check Total	20,294.00
						<b>Vendor Total</b>	<b>20,294.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100094194	05/15/19	9829516597		4/CHARGES BUS PHONES	9-10-602-10-0090-0531-000-000000	149.58
	0100094194	05/15/19	9829516597		4/CHARGES	9-10-602-10-0090-0531-000-000000	2,216.36
	0100094194	05/15/19	9829516597		4/CHARGES	9-27-971-19-3330-0531-000-008600	51.90
	0100094194	05/15/19	9829516597		4/CHARGES	9-22-602-00-2100-0531-000-001229	52.64
	0100094194	05/15/19	9829516597		4/CHARGES	9-22-301-10-0030-0531-000-001202	62.64
						Check Total	2,533.12
						<b>Vendor Total</b>	<b>2,533.12</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100094284	05/29/19	78274595	190390	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	4,996.11
						Check Total	4,996.11
						<b>Vendor Total</b>	<b>4,996.11</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100094285	05/29/19	2388		BUS DRIVER DRUG TESTING	9-10-720-27-2700-0300-000-000000	120.00
	0100094285	05/29/19	2388		DRIVER CLASS STUDENT DRUG TEST	9-10-301-10-0050-0560-000-000000	60.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>WENDY SCOTT</b>		<b>27138</b>					
	0100094286	05/29/19	05-28-2019_8		G/T TRAVEL REIM	9-10-602-00-2100-0580-000-003150	36.00
	0100094286	05/29/19	05-28-2019_8		G/T POSTAGE REIM	9-10-602-00-0090-0610-000-003150	16.20
						Check Total	52.20
						<b>Vendor Total</b>	<b>52.20</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100094287	05/29/19	05-28-2019_67		5/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	78.05
	0100094287	05/29/19	05-28-2019_66		5/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	29.15
						Check Total	107.20
						<b>Vendor Total</b>	<b>107.20</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100094288	05/29/19	639048847		5/UTILITIES	9-26-971-33-3310-0810-000-000000	56.95
	0100094288	05/29/19	783816647		5/UTILITIES PREMISE 300684034-LCHS	9-10-710-26-2600-0620-000-000000	4,529.72
	0100094288	05/29/19	639048847		5/UTILITIES	9-27-971-19-3330-0620-000-008600	182.20
	0100094288	05/29/19	639048847		5/UTILITIES	9-19-971-00-2600-0410-000-003141	159.43
	0100094288	05/29/19	639048847		5/UTILITIES	9-10-710-26-2600-0620-000-000000	8,720.58
						Check Total	13,648.88
						<b>Vendor Total</b>	<b>13,648.88</b>
<b>ZACH COFFIN</b>		<b>33340</b>					
	0100094175	05/09/19	05-06-2019_23		FOOD REIM	9-10-720-27-2700-0690-000-000000	19.78
						Check Total	19.78
	0100094289	05/29/19	05-28-2019_80		FY18 LOST CHECK REISSUE	9-10-600-00-0000-1990-000-000000	8.22
						Check Total	8.22
						<b>Vendor Total</b>	<b>28.00</b>
						<b>Grand Total</b>	<b>1,021,277.25</b>