

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639222	10/31/19	10-31-2019_4		10/401K	0-10-000-00-0000-7477-000-000000	4,411.07
						Check Total	4,411.07
						<b>Vendor Total</b>	<b>4,411.07</b>
<b>A&amp;E TIRE</b>		<b>5169</b>					
	0100094995	10/14/19	604120-00		CUSTODIAL CAR TIRE-EVA	0-10-710-26-2600-0430-000-000000	125.55
						Check Total	125.55
						<b>Vendor Total</b>	<b>125.55</b>
<b>ACCURATE LABEL DESIGNS, INC.</b>		<b>3718</b>					
	0100094996	10/14/19	168071		VISITOR STICKERS	0-10-101-10-0010-0550-000-000000	81.95
						Check Total	81.95
						<b>Vendor Total</b>	<b>81.95</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100094967	10/08/19	983938		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-17.82
	0100094967	10/08/19	983938		9/15-9/30 FUEL	0-10-720-27-2700-0626-000-000000	1,873.86
	0100094967	10/08/19	983938		9/15-9/30 FUEL	0-10-710-26-2600-0626-000-000000	332.27
						Check Total	2,188.31
	0100095046	10/24/19	986633		10/1-10/15 FUEL	0-10-720-27-2700-0626-000-000000	1,956.25
	0100095046	10/24/19	986633		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-19.14
	0100095046	10/24/19	986633		10/1-10/15 FUEL	0-10-710-26-2600-0626-000-000000	429.52
						Check Total	2,366.63
						<b>Vendor Total</b>	<b>4,554.94</b>
<b>ACT</b>		<b>427</b>					
	0100094968	10/08/19	1229768		WORKKEYS	0-10-602-10-0090-0340-000-000000	48.00
						Check Total	48.00
						<b>Vendor Total</b>	<b>48.00</b>
<b>ADRIANA RODRIGUEZ</b>		<b>34568</b>					
	0100094997	10/14/19	10-09-2019_19		9/11-10/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	16.75
						Check Total	16.75
						<b>Vendor Total</b>	<b>16.75</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100095086	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	31.07
	0100095086	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	4.70
	0100095086	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100095086	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	208.68
					Check Total		245.31
					<b>Vendor Total</b>		<b>245.31</b>
<b>AFSCME COUNCIL 18 257</b>							
	0100095087	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	156.84
	0100095087	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	33.73
	0100095087	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.45
	0100095087	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	350.52
	0100095087	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.56
					Check Total		547.10
					<b>Vendor Total</b>		<b>547.10</b>
<b>AGPARTS WORLDWIDE 30899</b>							
	0100094953	10/03/19	1420792	200618	QUOTE 1366395	0-10-602-20-2290-0610-000-000000	449.25
	0100094953	10/03/19	1423853	200618	QUOTE 1366395	0-10-602-20-2290-0610-000-000000	380.00
					Check Total		829.25
					<b>Vendor Total</b>		<b>829.25</b>
<b>AIR FILTER SOLUTIONS, INC 33359</b>							
	0100095047	10/24/19	169808-1		LCHS AIR FILTERS	0-10-710-26-2600-0610-000-000000	793.82
					Check Total		793.82
					<b>Vendor Total</b>		<b>793.82</b>
<b>ALISON SANDOVAL 337</b>							
	0100094998	10/14/19	10-09-2019_38		FOOD REIM	0-10-720-27-2700-0690-000-000000	24.75
					Check Total		24.75
					<b>Vendor Total</b>		<b>24.75</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100094954	10/03/19	917727		9/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
						Check Total	7,771.00
	0100095048	10/24/19	919892	200669	QUOTE #293795	0-10-602-20-2290-0730-000-000000	1,930.00
	0100095048	10/24/19	919735	200493	FIREWALL UPGRADE PROPOSAL REF 0011366992	0-43-602-00-4000-0734-000-000000	1,710.00
	0100095048	10/24/19	908737	200493	FIREWALL UPGRADE PROPOSAL REF 0011366992	0-43-602-00-4000-0734-000-000000	12,604.00
						Check Total	16,244.00
						<b>Vendor Total</b>	<b>24,015.00</b>
<b>ALPHA SECURITY</b>		<b>31151</b>					
	0100094955	10/03/19	12005	200603	VAPE DETECTOR INSTALLATION PROJECT	0-43-602-00-4000-0720-000-000000	9,794.00
						Check Total	9,794.00
						<b>Vendor Total</b>	<b>9,794.00</b>

Check Date 10/01/19 - 10/31/19

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100095049	10/24/19	10242019_23	200647	SEE ATTACHED ORDER - DELYNK/SECOND GRADE	0-10-100-10-0010-0610-000-000000	178.08
	0100095049	10/24/19	10242019_11	200626	SEE ATTACHED ORDER FOR ART/OFFICE	0-10-100-10-0200-0610-000-000000	79.20
	0100095049	10/24/19	10242019_14	200629	ATTACHED ORDER OR AMAZON - MUSIC	0-10-100-10-1200-0610-000-000000	28.28
	0100095049	10/24/19	10242019_11	200626		0-10-100-24-2410-0610-000-000000	47.57
	0100095049	10/24/19	10242019_24	200648	SEE ORDER FOR OFFICE	0-10-100-24-2410-0610-000-000000	20.94
	0100095049	10/24/19	10242019_9	200623		0-26-971-33-3310-0610-000-000000	3.25
	0100095049	10/24/19	10242019_27	200654		0-26-971-33-3310-0610-000-000000	19.34
	0100095049	10/24/19	10242019_8	200620	PLEASE SEE ORDER # 111-1126271-5234622	0-10-101-10-0010-0610-000-000000	118.67
	0100095049	10/24/19	10242019_13	200630	PLEASE SEE ONLINE ORDER # 111-8172371-23	0-10-101-10-0010-0610-000-000000	38.99
	0100095049	10/24/19	10242019_21	200645	PLEASE SEE ONLINE ORDER - ORDER # 111-74	0-10-101-10-0010-0610-000-000000	23.11
	0100095049	10/24/19	10242019_22	200646	PLEASE SEE ORDER # 111-2270624-1597063	0-10-101-10-0010-0610-000-000000	69.84
	0100095049	10/24/19	10242019_12	200628	PLEASE SEE ONLINE ORDER # 111-6279360-31	0-10-101-10-0010-0640-000-000000	625.18
	0100095049	10/24/19	10242019_7	200621	PLEASE SEE ONLINE ORDER # 111-1643866-41	0-10-101-10-1200-0610-000-000000	32.85
	0100095049	10/24/19	938946485684		CREDIT FOR FUN EXPRESS TATTOOS	0-10-101-10-1200-0610-000-000000	-7.27
	0100095049	10/24/19	10242019_25	200652	LEGO EV3 BRICK	0-22-602-00-0090-0610-000-001211	779.11
	0100095049	10/24/19	10242019_16	200638	SEE ATTACHED ITEMS FOR AFTERSCHOOL CLUBS	0-22-100-01-0010-0610-000-005287	288.40
	0100095049	10/24/19	10242019_26	200653	SAND TIMERS	0-22-100-01-0010-0610-000-005287	172.23
	0100095049	10/24/19	10242019_5	200613		0-27-971-19-3330-0610-000-008600	8.99
	0100095049	10/24/19	10242019_9	200623		0-27-971-19-3330-0610-000-008600	12.44
	0100095049	10/24/19	10242019_27	200654		0-27-971-19-3330-0610-000-008600	74.09
	0100095049	10/24/19	10242019_10	200619	AVERY HI-LITER DESK STYLE GREEN	0-10-301-10-0030-0610-000-000000	239.42
	0100095049	10/24/19	10242019_20	200643	ALLENJOY 7X5 VINTAGE 70'S 80'S 90'S DISC	0-10-301-10-0030-0610-000-000000	150.08
	0100095049	10/24/19	10242019_5	200613	SEE ATTACHED ORDER	0-27-971-01-3330-0610-000-008600	172.02
	0100095049	10/24/19	10242019_17	200640	SEE ATTACHED ORDER FOR IRON, FOOTBALL AN	0-22-602-00-0090-0610-000-005287	45.51
	0100095049	10/24/19	10242019_6	200622	DISCOVERING FRENCH STUDENT EDITION 1	0-10-602-10-0090-0640-000-000000	67.21
	0100095049	10/24/19	10242019_18	200641	DISCOVERING FRENCH TODAY: STUDENT EDITIO	0-10-602-10-0090-0640-000-000000	96.05
	0100095049	10/24/19	10242019_19	200642	DISCOVERING FRENCH TODAY: STUDENT EDITIO	0-10-602-10-0090-0640-000-000000	46.47
	0100095049	10/24/19	10242019_4	200606	LCHS ENGLISH BOOKS	0-10-602-20-2222-0640-000-000000	1,171.84
	0100095049	10/24/19	10242019_15	200637	SEE ATTACHED BOOK ORDER FOR HS ENGLISH/S	0-10-602-20-2222-0640-000-000000	633.30
	0100095049	10/24/19	10242019_28	200657	PLEASE SEE ONLINE ORDER # 111-8509683-04	0-10-710-26-2600-0430-000-000000	119.88

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100095049	10/24/19	10242019_9	200623	SEE ATTACHED CLASSROOM SUPPLIES	0-19-971-00-0040-0610-000-003141	11.36
	0100095049	10/24/19	10242019_27	200654	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	67.65
						Check Total	5,434.08
						<b>Vendor Total</b>	<b>5,434.08</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	31.32
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	282.13
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,908.56
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	351.36
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.64
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	53.80
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.83
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	169.73
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	376.86
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	42.64
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.83
	0100095088	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	136.06
						Check Total	5,380.76
						<b>Vendor Total</b>	<b>5,380.76</b>
<b>ANAHISE SHOUKAS</b>		<b>33057</b>					
	0100095050	10/24/19	10-24-2019_3		AUG-SEPT/PHYSICAL THERAPIIST	0-10-602-12-1700-0300-000-003130	1,172.50
	0100095050	10/24/19	10-24-2019_3		AUG-SEPT/PHYSICAL THERAPIIST-MILEAGE	0-10-602-12-1700-0300-000-003130	8.50
						Check Total	1,181.00
						<b>Vendor Total</b>	<b>1,181.00</b>
<b>ANNA WEEKS</b>		<b>35629</b>					
	0100094999	10/14/19	10-09-2019_1		9/8-9/13 ORTON-GILLINGHAM TRNG EXP REIM	0-10-602-20-2213-0350-000-000000	221.10
						Check Total	221.10
						<b>Vendor Total</b>	<b>221.10</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100095089	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100095089	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100095089	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
	0100095089	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100095089	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
					Check Total		483.48
					<b>Vendor Total</b>		<b>483.48</b>
<b>BARBARA CHAVEZ</b>		<b>35793</b>					
	0100094956	10/03/19	10-03-2019_11		STUDENT TEXTBOOK REIM ASST	0-10-602-10-0090-0640-000-000000	121.32
					Check Total		121.32
					<b>Vendor Total</b>		<b>121.32</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100094957	10/03/19	10-03-2019_4		8/CHARGES ACCT 1212- CLASSROOM SUPPLIES	0-10-201-10-1240-0610-000-000000	51.68
					Check Total		51.68
					<b>Vendor Total</b>		<b>51.68</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100095029	10/15/19	2274877	200649	DARK GREEN UNDERGLAZE	0-10-301-10-0030-0610-000-000000	220.05
					Check Total		220.05
	0100095051	10/24/19	2308427	200658	PURPLE HASE	0-10-301-10-0200-0610-000-000000	303.54
					Check Total		303.54
					<b>Vendor Total</b>		<b>523.59</b>
<b>BSN SPORTS</b>		<b>3784</b>					
	0100095000	10/14/19	905601987		MS AND HS FB SUPPLIES	0-10-301-14-1850-0610-000-000000	671.93
	0100095000	10/14/19	905601986		MS AND HS FB SUPPLIES	0-10-301-14-1850-0610-000-000000	134.98
	0100095000	10/14/19	906180759		MS AND HS FB SUPPLIES	0-10-301-14-1850-0610-000-000000	654.84
	0100095000	10/14/19	906318743		MS AND HS FB SUPPLIES	0-10-201-14-1850-0610-000-000000	1,373.25
	0100095000	10/14/19	905663057		MS AND HS FB SUPPLIES	0-10-301-14-1850-0610-000-000000	702.30
					Check Total		3,537.30
					<b>Vendor Total</b>		<b>3,537.30</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BUILDING TECHNOLOGY SYSTEMS</b>		<b>23078</b>					
	0100095001	10/14/19	1167-3173		PITTS HEATING SYSTEM SERVICE	0-10-710-26-2600-0300-000-000000	1,125.00
						Check Total	1,125.00
	0100095052	10/24/19	930193		ACUATOR	0-10-710-26-2600-0300-000-000000	500.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>1,625.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100095002	10/14/19	10-09-2019_25		9/25, 10/8-10/9 TRNG MILEAGE REIM	0-10-602-10-0090-0580-000-000000	140.00
						Check Total	140.00
						<b>Vendor Total</b>	<b>140.00</b>
<b>C.D. JONES</b>		<b>324</b>					
	0100095053	10/24/19	14005255-00		LCIS ALL FLOW SWITCH	0-10-710-26-2600-0430-000-000000	253.81
						Check Total	253.81
						<b>Vendor Total</b>	<b>253.81</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100095054	10/24/19	164123		9/CHARGES	0-10-602-10-0090-0300-000-000000	980.00
	0100095054	10/24/19	164124		9/CHARGES-2019 BEST PROJECT	0-10-602-10-0090-0300-000-000000	318.50
						Check Total	1,298.50
						<b>Vendor Total</b>	<b>1,298.50</b>
<b>CDHS</b>		<b>7457</b>					
	0100094958	10/03/19	10-03-2019_13		TRAILS FOR NEW CUSTODIAN	0-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						<b>Vendor Total</b>	<b>35.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100095055	10/24/19	10-24-2019_16		10/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	702.66
	0100095055	10/24/19	10-24-2019_15		10/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	52.56
						Check Total	755.22
						<b>Vendor Total</b>	<b>755.22</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CHRISTIE SEDERQUIST</b>		<b>35831</b>					
	0100095003	10/14/19	10-09-2019_12		9/9-9/13 ORTON-GILLINGHAM TRNG EXP REIM	0-10-602-20-2213-0350-000-000000	108.56
						Check Total	108.56
						<b>Vendor Total</b>	<b>108.56</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100094969	10/08/19	A200300119		BACKGROUND CHECKS	0-10-601-23-2391-0300-000-000000	237.00
						Check Total	237.00
	0100094970	10/08/19	10-07-2019_18		FINGERPRINTS-SUB-RAFFERTY	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100095030	10/15/19	A200300117		AM CUSTODIAN FINGERPRINTS	0-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
	0100095056	10/24/19	10-24-2019_2		FINGERPRINTS-RUDY-SUB	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>355.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639221	10/31/19	10-31-2019_3		10/SIT	0-10-000-00-0000-7471-000-000000	19,627.00
						Check Total	19,627.00
						<b>Vendor Total</b>	<b>19,627.00</b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100095031	10/15/19	2019-6		MS FB OFFICIALS	0-10-201-14-1850-0391-000-000000	1,930.00
	0100095031	10/15/19	2019-6		MS VB OFFICIALS	0-10-201-14-1832-0391-000-000000	1,000.00
						Check Total	2,930.00
						<b>Vendor Total</b>	<b>2,930.00</b>
<b>COLORADO YOUTH FOR A CHANGE</b>		<b>32247</b>					
	0100094959	10/03/19	1724		9/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						<b>Vendor Total</b>	<b>3,750.00</b>

Check Date 10/01/19 - 10/31/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>COMMERCIAL SPECIALTIES OF WESTERN C 28614</b>								
	0100095057	10/24/19	7918		8/29/19-8/28/20 LCIS FIRE ALARM MONITOR	0-10-710-26-2600-0300-000-000000	360.00	
	0100095057	10/24/19	7919		8/29/19-8/28/20 PITTS FIRE ALARM MONITOR	0-10-710-26-2600-0300-000-000000	360.00	
							Check Total	720.00
							<b>Vendor Total</b>	<b>720.00</b>
<b>COMMUNICATION SOLUTIONS 29424</b>								
	0100094971	10/08/19	COMSOIN29508	200635	MOTOTRBO XPR3500E VHF RADIO	0-43-602-00-4000-0730-000-003958	2,056.51	
	0100094971	10/08/19	COMSOIN29508	200635	SALES QUOTE COMSOOE11669	0-43-602-00-4000-0300-000-003958	100.00	
							Check Total	2,156.51
							<b>Vendor Total</b>	<b>2,156.51</b>
<b>COMMUNITY BANKS OF COLORADO 110</b>								
	0100639219	10/31/19	10-31-2019_1		10/PAYROLL	0-10-000-00-0000-8102-000-000000	520,000.00	
							Check Total	520,000.00
							<b>Vendor Total</b>	<b>520,000.00</b>
<b>CONCURRENCE CONSULTING 33898</b>								
	0100095058	10/24/19	1009		FOUNDATIONAL STRENGTH WORKSHOP	0-22-602-00-2100-0300-000-001231	12,500.00	
							Check Total	12,500.00
							<b>Vendor Total</b>	<b>12,500.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>								
	0100094960	10/03/19	152831		9/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	99.32	
							Check Total	99.32
							<b>Vendor Total</b>	<b>99.32</b>
<b>CR SUCCESS LEARNING LLC 26972</b>								
	0100095032	10/15/19	1334	200659	FIRST STEPS SOUND CARDS	0-10-602-10-0090-0610-000-003206	2,019.20	
							Check Total	2,019.20
							<b>Vendor Total</b>	<b>2,019.20</b>
<b>DAVE ELLERMAN 18457</b>								
	0100095004	10/14/19	10-09-2019_46		9/11-10/10 SCHOOL MAIL TRAVEL REIM	0-10-720-27-2700-0580-000-000000	34.75	
	0100095004	10/14/19	10-09-2019_45		FOOD REIM	0-10-720-27-2700-0690-000-000000	51.85	
							Check Total	86.60
							<b>Vendor Total</b>	<b>86.60</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DEPENDABLE AUTO REPAIR</b>		<b>35866</b>					
	0100095005	10/14/19	10-09-2019_43		ACTIVITY BUS WHEEL ALIGNMENT	0-10-720-27-2700-0430-000-000000	214.00
						Check Total	<u>214.00</u>
	0100095059	10/24/19	10-24-2019_35		MAINT VEHICLE ALIGNMENT	0-10-710-26-2600-0430-000-000000	341.78
	0100095059	10/24/19	10-24-2019_34		ACTIVITY BUS ALIGNMENT	0-10-720-27-2700-0431-000-000000	214.00
						Check Total	<u>555.78</u>
						<b>Vendor Total</b>	<b><u>769.78</u></b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100094972	10/08/19	58185		9/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	<u>1,800.00</u>
						<b>Vendor Total</b>	<b><u>1,800.00</u></b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>5754</b>					
	0100095033	10/15/19	D70012440101	200667	EXCELLERATIONS 9" GEOBOARDS-SET OF 6	0-26-971-33-3310-0610-000-000000	8.30
	0100095033	10/15/19	D70012440101	200667	COLORATIONS DRY ERASE MARKERS, BULLET TI	0-19-971-00-0040-0610-000-003141	29.06
	0100095033	10/15/19	D70012440101	200667	S&H	0-27-971-19-3330-0610-000-008600	31.82
						Check Total	<u>69.18</u>
						<b>Vendor Total</b>	<b><u>69.18</u></b>
<b>E-470 PUBLIC HIGHWAY AUTHORITY</b>		<b>13285</b>					
	0100095034	10/15/19	2050763713		4/18 TOLL	0-10-602-10-0090-0580-000-000000	31.35
						Check Total	<u>31.35</u>
						<b>Vendor Total</b>	<b><u>31.35</u></b>
<b>EDMENTUM</b>		<b>35734</b>					
	0100094961	10/03/19	INV125500	200636	QUOTE Q-203007	0-10-602-10-0090-0612-000-000000	1,583.00
						Check Total	<u>1,583.00</u>
						<b>Vendor Total</b>	<b><u>1,583.00</u></b>
<b>ERIN FARROW</b>		<b>29467</b>					
	0100095006	10/14/19	10-09-2019_18		11/7-11/9 ART CONF REG REIM	0-10-602-20-2213-0350-000-000000	305.00
						Check Total	<u>305.00</u>
						<b>Vendor Total</b>	<b><u>305.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FERNANDO LUNA LOPEZ</b>		<b>35696</b>					
	0100095035	10/15/19	10-14-2019_10		9/11 INTERPRETER	0-10-602-10-0090-0300-000-000000	34.50
						Check Total	34.50
						<b>Vendor Total</b>	<b>34.50</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100095007	10/14/19	129881		SOUND INNOVATIONS	0-10-301-10-1250-0610-000-000000	38.34
	0100095007	10/14/19	129328		SOUND INNOVATIONS	0-10-301-10-1250-0610-000-000000	173.36
	0100095007	10/14/19	130090		FLUTE CLEANING ROD AND BOOK	0-10-101-10-1200-0610-000-000000	44.41
						Check Total	256.11
	0100095060	10/24/19	131325		CLARINET AND TRUMPET REPAIR	0-10-101-10-1250-0430-000-000000	153.33
						Check Total	153.33
						<b>Vendor Total</b>	<b>409.44</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	2.93
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	14.61
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	396.51
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	42.36
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	416.66
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,725.95
	0100095090	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	60.56
						Check Total	3,659.58
						<b>Vendor Total</b>	<b>3,659.58</b>
<b>FOLLETT TITLEWAVE</b>		<b>33332</b>					
	0100095036	10/15/19	561317F	200650	MI BIBLIOTECARIA ES UN CAMELLO: COMO LL	0-10-101-10-0010-0640-000-000000	43.83
						Check Total	43.83
						<b>Vendor Total</b>	<b>43.83</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100095061	10/24/19	10-24-2019_13		10/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	1,250.00
						<b>Vendor Total</b>	<b>1,250.00</b>
<b>FORT LUPTON HIGH SCHOOL</b>		<b>34622</b>					
	0100095062	10/24/19	10-24-2019_1		12/10-12/14 BOYS BBALL SANTIAGO SHOOTOUT	0-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						<b>Vendor Total</b>	<b>350.00</b>

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<b>FULL CIRCLE</b>		<b>1525</b>					
	0100094973	10/08/19	10-07-2019_6		PARENT MENTOR PRGM-FAM ENGAGMENT	0-22-602-00-2100-0300-000-004010	5,454.54
						Check Total	5,454.54
						<b>Vendor Total</b>	<b>5,454.54</b>
<b>GET OUTDOORS LEADVILLE!</b>		<b>35319</b>					
	0100094974	10/08/19	1010		CELEBRATING CREW HABITS BEAD REIM	0-22-602-00-0090-0610-000-001229	26.76
						Check Total	26.76
						<b>Vendor Total</b>	<b>26.76</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100095063	10/24/19	9312403935		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	212.04
	0100095063	10/24/19	9312403927		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	139.92
	0100095063	10/24/19	9308933812		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	422.60
	0100095063	10/24/19	9319230885		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	29.70
	0100095063	10/24/19	9316742338		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	101.00
	0100095063	10/24/19	9308933820		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	406.77
						Check Total	1,312.03
						<b>Vendor Total</b>	<b>1,312.03</b>
<b>HENRY SCHEIN</b>		<b>28770</b>					
	0100094975	10/08/19	67203296	200531	SEE ATTACHED ORDER FOR ATHLETIC SUPPLIES	0-10-301-14-1800-0610-000-000000	87.48
	0100094975	10/08/19	CR19874813-001	200531	SEE ATTACHED ORDER FOR ATHLETIC SUPPLIES	0-10-301-14-1800-0610-000-000000	-183.60
	0100094975	10/08/19	67501416	200531	SEE ATTACHED ORDER FOR ATHLETIC SUPPLIES	0-10-301-14-1800-0610-000-000000	183.60
						Check Total	87.48
						<b>Vendor Total</b>	<b>87.48</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100094976	10/08/19	10-07-2019_12		SUPT SEARCH FOCUS GROUP AD	0-10-601-23-2310-0810-000-000000	1,340.00
	0100094976	10/08/19	10-07-2019_12		9/VACANCY ADS	0-10-601-23-2391-0540-000-000000	231.00
						Check Total	1,571.00
						<b>Vendor Total</b>	<b>1,571.00</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100095008	10/14/19	10-09-2019_15		10/9 MTG EXP-FOOD	0-27-971-19-3330-0500-000-008600	143.43
	0100095008	10/14/19	10-09-2019_41		CDE TAC MTG FOOD	0-10-720-27-2700-0610-000-000000	262.10
						Check Total	405.53
						<b>Vendor Total</b>	<b>405.53</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HOLLY DEBELL</b>		<b>35297</b>					
	0100095009	10/14/19	10-09-2019_14		9/25-9/27 CONF EXP REM	0-22-602-00-2100-0580-000-001230	487.40
						Check Total	487.40
						<b>Vendor Total</b>	<b>487.40</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100095091	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	9.85
	0100095091	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	449.01
						Check Total	458.86
						<b>Vendor Total</b>	<b>458.86</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639220	10/31/19	10-31-2019_2		10/FIT	0-10-000-00-0000-7472-000-000000	45,571.46
	0100639220	10/31/19	10-31-2019_2		10/FIT	0-10-000-00-0000-7428-000-000000	19,188.08
						Check Total	64,759.54
						<b>Vendor Total</b>	<b>64,759.54</b>
<b>J. STOCKARD FLY FISHING</b>		<b>34126</b>					
	0100095037	10/15/19	ORDER#JS5934291E 200660		WAPSI SQUIRREL STRIPS 3/32" - OLIVE	0-22-602-00-0090-0610-000-001229	367.85
						Check Total	367.85
						<b>Vendor Total</b>	<b>367.85</b>
<b>JACQUELINE LUJAN</b>		<b>22012</b>					
	0100095064	10/24/19	10-24-2019_10		9/25-9/26 ALAMOSA CONF EXP REIM	0-22-602-00-2100-0580-000-001230	43.47
						Check Total	43.47
						<b>Vendor Total</b>	<b>43.47</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100095010	10/14/19	10-09-2019_44		FOOD REIM	0-10-720-27-2700-0690-000-000000	9.06
						Check Total	9.06
						<b>Vendor Total</b>	<b>9.06</b>
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100095011	10/14/19	10-09-2019_26		FOOD REIM	0-10-720-27-2700-0690-000-000000	49.26
						Check Total	49.26
						<b>Vendor Total</b>	<b>49.26</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100095038	10/15/19	10-14-2019_11		9/12-10/11 BUS DRIVER SUBSTITUTE	0-10-720-27-2700-0110-602-000000	1,277.50
						Check Total	1,277.50
						<b>Vendor Total</b>	<b>1,277.50</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100095065	10/24/19	3210		STAFF BUSINESS CARDS	0-10-601-25-2510-0550-000-000000	594.08
						Check Total	594.08
						<b>Vendor Total</b>	<b>594.08</b>
<b>JENA FINCH</b>		<b>35840</b>					
	0100095012	10/14/19	10-09-2019_11		8/26-9/5 STU HOME SERVICE TRAVEL REIM	0-10-602-10-0090-0510-000-000000	14.00
	0100095012	10/14/19	10-09-2019_11		9/6 AND 9/13 CPI/ SOCIAL EMO TRNG TRAVEL	0-10-602-12-1700-0580-000-003130	90.00
						Check Total	104.00
	0100095066	10/24/19	10-24-2019_43		9/9-9/26 STU HOME SERVICE TRAVEL REIM	0-10-602-10-0090-0510-000-000000	44.00
						Check Total	44.00
						<b>Vendor Total</b>	<b>148.00</b>
<b>JESSICA BENA</b>		<b>29939</b>					
	0100095039	10/15/19	201901		9/13/PSYCHOLOGIST-MILEAGE	0-10-602-12-1700-0580-000-003130	34.80
	0100095039	10/15/19	201901		9/13/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	100.00
						Check Total	134.80
						<b>Vendor Total</b>	<b>134.80</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100095013	10/14/19	10-09-2019_40		FOOD REIM	0-10-720-27-2700-0690-000-000000	32.27
						Check Total	32.27
						<b>Vendor Total</b>	<b>32.27</b>
<b>KARINA OLAVE</b>		<b>35718</b>					
	0100095067	10/24/19	10-24-2019_9		9/16-10/8 STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	88.80
						Check Total	88.80
						<b>Vendor Total</b>	<b>88.80</b>

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<b>KATIE ANDERSON</b>		<b>23957</b>					
	0100094977	10/08/19	10-07-2019_9		ART SUPPLY REIM	0-10-100-10-0200-0610-000-000000	45.91
					Check Total		45.91
	0100095014	10/14/19	10-09-2019_16		ART ROOM BOOK REIM	0-10-100-10-0200-0610-000-000000	45.32
	0100095014	10/14/19	10-09-2019_17		11/7-11/9 ART CONF REG REIM	0-10-602-20-2213-0350-000-000000	300.00
					Check Total		345.32
					<b>Vendor Total</b>		<b>391.23</b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100094962	10/03/19	10-03-2019_9		9/27 CPI MTG MILEAGE REIM	0-27-971-19-3330-0320-000-008600	36.00
					Check Total		36.00
					<b>Vendor Total</b>		<b>36.00</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100095015	10/14/19	10-09-2019_33		CLASSROOM SUPPLY REIM	0-10-101-12-1771-0610-000-003130	39.99
					Check Total		39.99
					<b>Vendor Total</b>		<b>39.99</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100095040	10/15/19	3970		LCIS NAMEPLATES	0-10-101-24-2410-0610-000-000000	259.20
	0100095040	10/15/19	3970		NAMEPLATES FOR SAFETY MGR	0-10-602-20-2670-0610-000-000000	277.20
					Check Total		536.40
					<b>Vendor Total</b>		<b>536.40</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100095016	10/14/19	10-09-2019_48		CPS TRNG PLANE TICKET REIM- 2 STAFF	0-10-602-10-0090-0610-000-000000	257.96
					Check Total		257.96
					<b>Vendor Total</b>		<b>257.96</b>
<b>KIM CHAVEZ</b>		<b>14</b>					
	0100095068	10/24/19	10-24-2019_46		OVERPAID ON STU LUNCH ACCT- REFUND	0-21-600-00-0000-1610-000-000000	175.40
					Check Total		175.40
					<b>Vendor Total</b>		<b>175.40</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KIRKSVILLE WEB DESIGN</b>		<b>35815</b>					
	0100094978	10/08/19	10032019	200663	WEBSITE DESIGN QUOTE #092522019	0-22-602-00-2100-0300-000-001230	1,050.00
Check Total							1,050.00
<b>Vendor Total</b>							<b>1,050.00</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100094979	10/08/19	34079134		9/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
Check Total							705.75
	0100095017	10/14/19	34106230		9/COPIERS	0-10-602-10-0090-0330-000-000000	3,612.08
	0100095017	10/14/19	34106230		9/COPIERS	0-27-971-19-3330-0330-000-008600	222.33
	0100095017	10/14/19	34106230		9/COPIERS	0-19-971-00-0040-0610-000-003141	444.65
	0100095017	10/14/19	34106230		9/COPIERS	0-27-971-01-3330-0330-000-008600	222.33
	0100095017	10/14/19	34106231		9/COPIERS	0-10-602-10-0090-0330-000-000000	8,019.97
Check Total							12,521.36
<b>Vendor Total</b>							<b>13,227.11</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100094980	10/08/19	10-07-2019_3		9/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	115.00
Check Total							115.00
<b>Vendor Total</b>							<b>115.00</b>
<b>LAKE COUNTY RECREATION DEPT.</b>		<b>150</b>					
	0100095069	10/24/19	10-24-2019_14		EYC PROJECT AQUATIC CNT FAM ADMISSION	0-26-971-33-3310-0610-000-000000	27.30
	0100095069	10/24/19	10-24-2019_14		EYC PROJECT AQUATIC CNT FAM ADMISSION	0-27-971-19-3330-0610-000-008600	104.65
	0100095069	10/24/19	10-24-2019_14		EYC PROJECT AQUATIC CNT FAM ADMISSION	0-19-971-00-0040-0610-000-003141	95.55
Check Total							227.50
<b>Vendor Total</b>							<b>227.50</b>
<b>LCEA</b>		<b>20214</b>					
	0100095092	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	601.63
	0100095092	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.96
	0100095092	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.48
	0100095092	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.94
	0100095092	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,114.17
	0100095092	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.44
Check Total							3,765.62
<b>Vendor Total</b>							<b>3,765.62</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LINDA LEAL</b>		<b>12696</b>					
	0100095018	10/14/19	10-09-2019_21		9/11-10/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	18.80
						Check Total	18.80
						<b>Vendor Total</b>	<b>18.80</b>
<b>LISA RELOU LLC</b>		<b>34894</b>					
	0100094963	10/03/19	INV367		9/CHARGES	0-10-602-10-0090-0300-000-000000	4,374.53
	0100094963	10/03/19	INV367		9/CHARGES	0-22-602-00-2100-0300-000-001230	1,190.00
						Check Total	5,564.53
						<b>Vendor Total</b>	<b>5,564.53</b>
<b>LOGAN SQUARE NEIGHBORHOOD ASSOC</b>		<b>35874</b>					
	0100095019	10/14/19	10-09-2019_49		PARENT MENTOR PROGRAM	0-10-602-10-0090-0610-000-000000	3,000.00
						Check Total	3,000.00
						<b>Vendor Total</b>	<b>3,000.00</b>
<b>LUIS CASTILLO</b>		<b>35890</b>					
	0100095041	10/15/19	10-14-2019_6		TEXTBOOK REIM ASSISTANCE	0-10-602-10-0090-0640-000-000000	102.90
						Check Total	102.90
						<b>Vendor Total</b>	<b>102.90</b>
<b>LYONS HIGH SCHOOL</b>		<b>24554</b>					
	0100094994	10/11/19	10-11-2019_1		10/17 HS XC REGIONALS	0-10-301-14-1800-0584-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>MACHOL AND JOHANNES, LLC</b>		<b>26832</b>					
	0100095093	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	796.60
	0100095093	10/25/19	25-OCT-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	77.48
						Check Total	874.08
						<b>Vendor Total</b>	<b>874.08</b>
<b>MACKENZIE REIGEL</b>		<b>35491</b>					
	0100095070	10/24/19	10-24-2019_12		10/14-10/17 D O HELP	0-10-602-10-0090-0300-000-000000	102.68
						Check Total	102.68
						<b>Vendor Total</b>	<b>102.68</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARCIA CATES</b>		<b>32255</b>					
	0100094981	10/08/19	10-07-2019_5		9/25-9/27 TRAINING EXP REIM	0-22-602-00-2100-0580-000-001230	154.28
						Check Total	154.28
						<b>Vendor Total</b>	<b>154.28</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100095020	10/14/19	10-09-2019_22		9/11-10/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	19.95
						Check Total	19.95
						<b>Vendor Total</b>	<b>19.95</b>
<b>MARK'S PLUMBING PARTS</b>		<b>523</b>					
	0100095071	10/24/19	INV001831129		HS PLUMBING PARTS	0-10-710-26-2600-0430-000-000000	165.98
						Check Total	165.98
						<b>Vendor Total</b>	<b>165.98</b>
<b>MARY JELF</b>		<b>17779</b>					
	0100095042	10/15/19	10-14-2019_13		CLASSROOM SUPPLIES	0-27-971-19-3330-0610-000-008600	22.64
	0100095042	10/15/19	10-14-2019_13		CLASSROOM SUPPLIES	0-19-971-00-0040-0610-000-003141	20.67
	0100095042	10/15/19	10-14-2019_13		CLASSROOM SUPPLIES	0-26-971-33-3310-0610-000-000000	5.90
						Check Total	49.21
						<b>Vendor Total</b>	<b>49.21</b>
<b>MCI</b>		<b>2960</b>					
	0100094982	10/08/19	10-07-2019_17		9/ACCT 08660958314-LONG DIST FAX	0-10-602-10-0090-0531-000-000000	82.99
						Check Total	82.99
						<b>Vendor Total</b>	<b>82.99</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100094983	10/08/19	10-07-2019_2		9/MILK	0-21-740-31-3100-0631-000-000000	6,265.71
						Check Total	6,265.71
						<b>Vendor Total</b>	<b>6,265.71</b>
<b>MICHAEL REIGEL</b>		<b>35726</b>					
	0100095085	10/24/19	10-24-2019_1		10/1-10/15 ATHLETIC WORKER	0-10-301-14-1800-0392-000-000000	195.00
						Check Total	195.00
						<b>Vendor Total</b>	<b>195.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100095043	10/15/19	10-14-2019_14		9/25-9/26 COGNITIVE COACH CONF EXP REIM	0-10-602-20-2213-0350-000-000000	74.56
						Check Total	<u>74.56</u>
						<b>Vendor Total</b>	<b><u>74.56</u></b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100095021	10/14/19	C060003073:01		BUS 21 REPAIR	0-10-720-27-2700-0430-000-000000	84.49
						Check Total	<u>84.49</u>
						<b>Vendor Total</b>	<b><u>84.49</u></b>
<b>MOSYLE CORPORATION</b>		<b>34355</b>					
	0100094984	10/08/19	198808	200644	1 YR PREMIUM MOSYLE MANAGER MDM SUBSCRIP	0-10-602-20-2290-0612-000-000000	1,375.00
						Check Total	<u>1,375.00</u>
						<b>Vendor Total</b>	<b><u>1,375.00</u></b>
<b>MY LOCKER</b>		<b>35610</b>					
	0100094985	10/08/19	B24057	200601	SEE ATTACHED CART FOR PERSONALIZATION AN	0-10-301-14-1832-0610-000-000000	1,470.05
						Check Total	<u>1,470.05</u>
						<b>Vendor Total</b>	<b><u>1,470.05</u></b>
<b>NEXADENTAL</b>		<b>33405</b>					
	0100095022	10/14/19	CD61006257		TOOTHPASTE FOR CLASSROOMS	0-27-971-19-3330-0610-000-008600	30.10
	0100095022	10/14/19	CD61006257		TOOTHPASTE FOR CLASSROOMS	0-26-971-33-3310-0610-000-000000	7.85
	0100095022	10/14/19	CD61006257		TOOTHPASTE FOR CLASSROOMS	0-19-971-00-0040-0610-000-003141	27.48
						Check Total	<u>65.43</u>
						<b>Vendor Total</b>	<b><u>65.43</u></b>
<b>NV5</b>		<b>26050</b>					
	0100095072	10/24/19	133489		7/MASTER PLAN	0-43-602-00-4000-0720-000-000000	100.00
						Check Total	<u>100.00</u>
						<b>Vendor Total</b>	<b><u>100.00</u></b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100094986	10/08/19	4790321654		9/CHARGES	0-10-710-26-2600-0430-000-000000	1.29
						Check Total	<u>1.29</u>
						<b>Vendor Total</b>	<b><u>1.29</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARLIN LAW P.C.</b>		<b>35440</b>					
	0100094987	10/08/19	9451		9/CHARGES	0-10-602-10-0090-0300-000-000000	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>PERA</b>		<b>340</b>					
	0100639223	10/31/19	10-31-2019_5		10/PERA	0-10-000-00-0000-7473-000-000000	195,263.69
						Check Total	195,263.69
						<b>Vendor Total</b>	<b>195,263.69</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100095073	10/24/19	19752542		4TH PAY OF 9/WORKERS COMP PREMIUM	0-10-602-28-2850-0521-000-000000	28,506.57
						Check Total	28,506.57
						<b>Vendor Total</b>	<b>28,506.57</b>
<b>QUILL</b>		<b>8974</b>					
	0100094988	10/08/19	1605559	200651	PENS	0-10-301-10-0060-0610-000-000000	144.31
	0100094988	10/08/19	1576082	200651	PENS	0-10-301-10-0060-0610-000-000000	39.08
	0100094988	10/08/19	1595417	200651	PENS	0-10-301-10-0060-0610-000-000000	12.74
						Check Total	196.13
						<b>Vendor Total</b>	<b>196.13</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100094964	10/03/19	1473509		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	185.78
	0100094964	10/03/19	1454254		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	18.25
	0100094964	10/03/19	1480524		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	81.32
						Check Total	285.35
						<b>Vendor Total</b>	<b>285.35</b>
<b>RACHAEL AYERS</b>		<b>7141</b>					
	0100095023	10/14/19	10-09-2019_47		10/3-10/5 SHAPE CONF EXP REIM	0-22-602-02-2100-0580-000-001208	159.72
						Check Total	159.72
						<b>Vendor Total</b>	<b>159.72</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100095074	10/24/19	10-24-2019_44		10/16-10/18 CASBO CONF EXP REIM	0-10-601-25-2510-0580-000-000000	143.87
						Check Total	143.87
						<b>Vendor Total</b>	<b>143.87</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RIVERSIDE TROPHIES</b>		<b>5079</b>					
	0100095075	10/24/19	12456		NEW SCHOOL BOARD MEMBER NAMEPLATES	0-10-601-23-2310-0610-000-000000	109.90
Check Total							109.90
<b>Vendor Total</b>							<b>109.90</b>
<b>ROCKY MOUNTAIN SUNSCREEN</b>		<b>33561</b>					
	0100094989	10/08/19	IN-13975	200548	ROCKY MTN SUNSCREEN KIDS QUART PUMP SPF3	0-19-971-00-0040-0610-000-003141	121.42
	0100094989	10/08/19	IN-13975	200548	S&H	0-26-971-33-3310-0610-000-000000	34.69
	0100094989	10/08/19	IN-13975	200548	COLORADO TAX EXEMPT #98- 03399-0000	0-27-971-19-3330-0610-000-008600	132.99
Check Total							289.10
<b>Vendor Total</b>							<b>289.10</b>
<b>ROD SCHLEICHER</b>		<b>2241</b>					
	0100095024	10/14/19	10-09-2019_24		PIANO TUNING	0-10-101-10-1200-0610-000-000000	65.00
Check Total							65.00
<b>Vendor Total</b>							<b>65.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100094965	10/03/19	10-03-2019_6		9/CHARGES ACCT 52324	0-27-971-19-3330-0610-000-008600	71.40
	0100094965	10/03/19	10-03-2019_6		9/CHARGES ACCT 52324	0-26-971-33-3310-0610-000-000000	18.64
	0100094965	10/03/19	10-03-2019_6		9/CHARGES ACCT 52324	0-19-971-00-0040-0610-000-003141	65.19
	0100094965	10/03/19	10-03-2019_6		9/CHARGES ACCT 52324	0-10-720-27-2700-0610-000-000000	35.63
	0100094965	10/03/19	10-03-2019_6		9/CHARGES ACCT 52324	0-10-602-10-0090-0610-000-000000	89.59
	0100094965	10/03/19	10-03-2019_6		9/CHARGES ACCT 52324	0-21-740-31-3100-0630-000-000000	389.96
Check Total							670.41
<b>Vendor Total</b>							<b>670.41</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100095076	10/24/19	10-24-2019_45		GLUTEN FREE FOOD	0-21-740-31-3100-0630-000-000000	71.75
	0100095076	10/24/19	10-24-2019_45		MEMBERSHIP RENEWAL	0-21-740-31-3100-0610-000-000000	40.00
	0100095076	10/24/19	10-24-2019_45		MEMBERSHIP RENEWAL	0-10-602-10-0090-0810-000-000000	125.00
	0100095076	10/24/19	10-24-2019_45		MEMBERSHIP RENEWAL	0-10-301-14-1800-0610-000-000000	40.00
Check Total							276.75
<b>Vendor Total</b>							<b>276.75</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100094990	10/08/19	10-07-2019_14		9/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.49
Check Total							32.49
<b>Vendor Total</b>							<b>32.49</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAVIO HOUSE</b>		<b>35882</b>					
	0100095044	10/15/19	10-14-2019_2		8/CHARGES	0-10-602-12-1700-0300-000-003130	1,900.00
	0100095044	10/15/19	10-14-2019_1		8/CHARGES	0-10-602-12-1700-0300-000-003130	735.48
						Check Total	<u>2,635.48</u>
						<b>Vendor Total</b>	<b><u>2,635.48</u></b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100094991	10/08/19	208123904331	200616	FULFILLMENT REFILL LEGACY 7X9	0-10-201-10-1600-0610-000-000000	82.08
	0100094991	10/08/19	208123956512	200625		0-10-101-10-0800-0610-000-000000	136.32
	0100094991	10/08/19	208123956512	200625	PLEASE SEE ONLINE ORDER - CART # 7790937	0-10-101-10-0010-0610-000-000000	12.73
						Check Total	<u>231.13</u>
	0100095077	10/24/19	208124113736	200675	PLEASE SEE ONLINE ORDER - CART # 7791106	0-10-101-10-0010-0610-000-000000	73.98
						Check Total	<u>73.98</u>
						<b>Vendor Total</b>	<b><u>305.11</u></b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100095025	10/14/19	94926		SELF INKING STAMP	0-10-301-10-0030-0550-000-000000	20.00
						Check Total	<u>20.00</u>
						<b>Vendor Total</b>	<b><u>20.00</u></b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100095078	10/24/19	6365		MAINT T-SHIRTS	0-10-710-26-2600-0300-000-000000	390.60
	0100095078	10/24/19	6371		KITCHEN STAFF TSHIRTS	0-21-740-31-3100-0610-000-000000	401.76
						Check Total	<u>792.36</u>
						<b>Vendor Total</b>	<b><u>792.36</u></b>
<b>STAPLES</b>		<b>4758</b>					
	0100095079	10/24/19	8055971378	200662	POST IT NOTES 3X3 CANARY YELLOW	0-10-301-10-0030-0610-000-000000	190.15
						Check Total	<u>190.15</u>
						<b>Vendor Total</b>	<b><u>190.15</u></b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100095026	10/14/19	10-09-2019_20		9/11-10/8 TRAVEL REIM AND 8/26	0-21-740-31-3100-0580-000-000000	9.45
						Check Total	<u>9.45</u>
						<b>Vendor Total</b>	<b><u>9.45</u></b>

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<b>STEVEN LANGFORD</b>		<b>35807</b>					
	0100094992	10/08/19	10-07-2019_8		9/24 CDE HEALTH CONF EXP REIM	0-22-101-00-2100-0300-000-003218	23.70
						Check Total	<u>23.70</u>
						<b>Vendor Total</b>	<b><u>23.70</u></b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100095080	10/24/19	10-24-2019_8		PANTHER DAYS STAFF MTG SNACKS	0-22-602-02-2100-0610-000-001208	39.16
						Check Total	<u>39.16</u>
						<b>Vendor Total</b>	<b><u>39.16</u></b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100095081	10/24/19	6000387331	200560	LCIS ELEVATOR #1 WORK ORDER ACIA-1LNL110	0-10-710-26-2600-0300-000-000000	1,815.50
	0100095081	10/24/19	5001159174		LCHS ELEVATOR SERVICE CALL	0-10-710-26-2600-0300-000-000000	1,295.50
						Check Total	<u>3,111.00</u>
						<b>Vendor Total</b>	<b><u>3,111.00</u></b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100095027	10/14/19	0919276050		9/UTILITIES-GAS-CUST #01627-02	0-26-971-33-3310-0810-000-000000	38.77
	0100095027	10/14/19	0919276051		9/UTILITIES-GAS-CUST #01627-03	0-10-710-26-2600-0620-000-000000	803.69
	0100095027	10/14/19	0919276052		9/UTILITIES-GAS-CUST #01627-04	0-10-710-26-2600-0620-000-000000	2,071.47
	0100095027	10/14/19	0919276049		9/UTILITIES-GAS-CUST #01627-01	0-10-710-26-2600-0620-000-000000	1,451.96
	0100095027	10/14/19	0919276053		9/UTILITIES-GAS-CUST #01627-05	0-10-710-26-2600-0620-000-000000	168.47
	0100095027	10/14/19	0919276050		9/UTILITIES-GAS-CUST #01627-02	0-10-710-26-2600-0620-000-000000	503.80
	0100095027	10/14/19	0919276050		9/UTILITIES-GAS-CUST #01627-02	0-27-971-01-3330-0620-000-008600	62.00
	0100095027	10/14/19	0919276050		9/UTILITIES-GAS-CUST #01627-02	0-27-971-19-3330-0620-000-008600	62.00
	0100095027	10/14/19	0919276050		9/UTILITIES-GAS-CUST #01627-02	0-19-971-00-2600-0410-000-003141	108.51
	0100095027	10/14/19	0919276054		9/UTILITIES-GAS-CUST #01627-06	0-10-710-26-2600-0620-000-000000	226.69
						Check Total	<u>5,497.36</u>
						<b>Vendor Total</b>	<b><u>5,497.36</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIM'S CUSTOM AUTO BODY GLASS</b>		<b>2126</b>					
	0100094993	10/08/19	RO#1034-FINAL		2000 SUBURU REPAIR FEB 2018	0-10-720-27-2700-0431-000-000000	152.99
						Check Total	152.99
						<b>Vendor Total</b>	<b>152.99</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100094966	10/03/19	10-03-2019_5		9/FOOD	0-21-740-31-3100-0630-000-000000	24,331.89
						Check Total	24,331.89
						<b>Vendor Total</b>	<b>24,331.89</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100095082	10/24/19	9839470694		9/CHARGES	0-22-602-00-2100-0531-000-001229	63.32
	0100095082	10/24/19	9839470694		9/CHARGES	0-27-971-19-3330-0531-000-008600	52.80
	0100095082	10/24/19	9839470694		9/CHARGES	0-27-971-01-3330-0531-000-008600	53.32
	0100095082	10/24/19	9839470694		9/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000	151.68
	0100095082	10/24/19	9839470694		9/CHARGES	0-10-602-10-0090-0531-000-000000	2,375.98
						Check Total	2,697.10
						<b>Vendor Total</b>	<b>2,697.10</b>
<b>VOCOVISION</b>		<b>35858</b>					
	0100095045	10/15/19	10819782		9/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	170.00
						Check Total	170.00
						<b>Vendor Total</b>	<b>170.00</b>
<b>WEBSTER'S SAND &amp; GRAVEL</b>		<b>1066</b>					
	0100095083	10/24/19	36174		ROAD BASE	0-43-602-00-4000-0720-000-000000	234.00
						Check Total	234.00
						<b>Vendor Total</b>	<b>234.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100095084	10/24/19	10-24-2019_18		10/WATER	0-10-602-10-0090-0610-000-000000	114.00
	0100095084	10/24/19	10-24-2019_18		10/WATER	0-10-720-27-2700-0610-000-000000	29.15
						Check Total	143.15
						<b>Vendor Total</b>	<b>143.15</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100095028	10/14/19	655622488		9/UTILITIES	0-19-971-00-2600-0410-000-003141	206.64
	0100095028	10/14/19	655622488		9/UTILITIES	0-27-971-19-3330-0620-000-008600	118.08
	0100095028	10/14/19	655622488		9/UTILITIES	0-26-971-33-3310-0810-000-000000	73.82
	0100095028	10/14/19	655622488		9/UTILITIES	0-10-710-26-2600-0620-000-000000	14,613.08
	0100095028	10/14/19	655622488		9/UTILITIES	0-27-971-01-3330-0620-000-008600	118.08
						Check Total	<u>15,129.70</u>
						<b>Vendor Total</b>	<b><u>15,129.70</u></b>
						<b>Grand Total</b>	<b><u>1,039,821.63</u></b>