

Check Date 12/01/16 - 12/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004247	12/27/16	12-20-2016_4		12/401K	7-10-000-00-0000-7477-000-000000	1,592.37
						Check Total	1,592.37
						Vendor Total	1,592.37
ACORN PETROLEUM, INC.		270					
	0100089443	12/06/16	811056		11/15-11/30 FUEL	7-10-720-27-2700-0626-000-000000	502.45
	0100089443	12/06/16	811056		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-4.31
	0100089443	12/06/16	811056		11/15-11/30 FUEL	7-10-710-26-2600-0626-000-000000	326.70
						Check Total	824.84
	0100089522	12/20/16	814003		12/1-12/15 FUEL	7-10-720-27-2700-0626-000-000000	1,752.24
	0100089522	12/20/16	814003		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-34.10
	0100089522	12/20/16	814003		12/1-12/15 FUEL	7-10-710-26-2600-0626-000-000000	404.88
						Check Total	2,123.02
						Vendor Total	2,947.86
AFSCME COUNCIL 76		257					
	0100089537	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.28
	0100089537	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	37.17
	0100089537	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.40
	0100089537	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	260.60
	0100089537	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	70.10
						Check Total	385.55
						Vendor Total	385.55
ALISON KEHL		31607					
	0100089444	12/06/16	12-06-2016_19		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
ALISON SANDOVAL		337					
	0100089464	12/09/16	12-08-2016_3		FOOD REIM	7-10-720-27-2700-0690-000-000000	7.75
						Check Total	7.75
						Vendor Total	7.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL COVERED		24350					
	0100089421	12/05/16	757666		11/MONTHLY CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
	0100089421	12/05/16	757819	170218	APC SMART UPS 3000 LCD-UPS-AC 120 V-270	7-10-602-20-2290-0610-000-000000	1,276.00
Check Total							8,821.00
Vendor Total							8,821.00
ALL VALLEY WELDING AND FABRICATION		29408					
	0100089523	12/20/16	5020		LOADER REPAIR	7-10-710-26-2600-0430-000-000000	945.00
Check Total							945.00
Vendor Total							945.00
ALMA SARELLANA DE GUERRA		30589					
	0100089485	12/14/16	12-13-2016_20		11/14-12/8 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	5.49
Check Total							5.49
Vendor Total							5.49
AMAZON.COM		4304					
	0100089511	12/19/16	12162016_3	170197		7-27-971-16-3330-0610-000-008600	253.73
	0100089511	12/19/16	12162016_2	170186	HYGLOSS 61425 MAGNETIC TAPE, BLACK	7-19-971-00-0040-0610-000-003141	6.79
	0100089511	12/19/16	12162016_1	170195	TONER	7-10-602-20-2290-0610-000-000000	432.37
	0100089511	12/19/16	12162016_3	170197	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	253.73
	0100089511	12/19/16	12162016_4	170196	NYLIN KITCHEN KNIFE SET	7-22-101-00-0090-0610-000-005287	62.91
	0100089511	12/19/16	12162016_5	170210	FELIPE ALOU DESDE LOS VALLES A LAS MONTA	7-10-301-10-0060-0610-000-000000	161.46
	0100089511	12/19/16	12162016_6	170212	SHARK STRESS TOY	7-10-100-12-1700-0610-000-003130	9.99
	0100089511	12/19/16	12162016_7	170201	EGG & SPOON RACE GAME	7-10-100-10-0800-0610-000-000000	110.43
	0100089511	12/19/16	12162016_2	170186	SCOTCH MAGIC TAPE, 20 ROLLS	7-27-971-16-3330-0610-000-008600	162.36
	0100089511	12/19/16	12162016_10	170220	ADVANTUS CORK RAIL STRIP 8'X2" ALUMINUM	7-10-301-10-0030-0730-000-000000	287.77
	0100089511	12/19/16	12162016_9	170211	FELLOWS POWER GUARD 7 - OUTLET SURGE PRO	7-10-201-10-1310-0610-000-000000	122.58
	0100089511	12/19/16	12162016_8	170208	SEE ATTACHED ORDER	7-10-602-10-0090-0640-000-000000	422.10
Check Total							2,286.22
Vendor Total							2,286.22

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100089538	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
	0100089538	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	7.51
	0100089538	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	1.82
	0100089538	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	223.09
	0100089538	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	54.80
					Check Total		<u>322.50</u>
					Vendor Total		322.50
AMERICAN FIDELITY ASSURANCE		3685					
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	46.64
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	688.26
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	129.63
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	65.27
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	18.65
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	4.34
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	24.56
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	32.72
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	158.95
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	52.07
	0100089539	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,929.25
					Check Total		<u>4,150.34</u>
					Vendor Total		4,150.34
AMERICAN READING CO		25577					
	0100089512	12/19/16	78170	170202	BUD NOT BUDDY	7-10-602-10-0090-0640-000-000000	104.80
					Check Total		<u>104.80</u>
					Vendor Total		104.80
AMERICAN SOLUTIONS FOR BUSINESS		31712					
	0100089560	12/30/16	INV02833368		LASER CHECKS-ACCT ASB000000443486	7-10-601-25-2510-0550-000-000000	477.03
					Check Total		<u>477.03</u>
					Vendor Total		477.03
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100089498	12/15/16	2213162		COMMODITY FOOD STORAGE	7-21-740-31-3100-0630-000-000000	270.94
					Check Total		<u>270.94</u>
					Vendor Total		270.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100089540	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.16
	0100089540	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
	0100089540	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
	0100089540	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100089540	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.03
					Check Total		498.27
					Vendor Total		498.27
ARBITER PAY TRUST ACCOUNT		26476					
	0100089465	12/09/16	12-08-2016_6		FY17 BBALL OFFICIAL PAY ACCT 1452113174	7-10-301-14-1815-0391-000-000000	2,500.00
	0100089465	12/09/16	12-08-2016_6		FY17 BBALL OFFICIAL PAY ACCT 1452113174	7-10-301-14-1845-0391-000-000000	2,200.00
					Check Total		4,700.00
					Vendor Total		4,700.00
ARES SPORTSWEAR		9344					
	0100089466	12/09/16	449056	170226	BASKETBALL LADY PANTHERS	7-10-301-14-1815-0610-000-000000	1,752.44
					Check Total		1,752.44
					Vendor Total		1,752.44
BARRON'S EDUCATIONAL SERIES, INC		31526					
	0100089422	12/05/16	67951740	170209	HAMLET-SHAKESPEARE MADE EASY-ISBN 978081	7-10-602-10-0090-0640-000-000000	1,148.49
					Check Total		1,148.49
					Vendor Total		1,148.49
BIBIANA PIZANA		31585					
	0100089423	12/05/16	12-05-2016_15		RTN BBALL FEE-OCTAVIO PIZANO	7-10-600-00-0000-1790-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
BLICK ART MATERIAL		7159					
	0100089513	12/19/16	6984881	170221	1/4" STILTS SIZE 9	7-10-301-10-0200-0610-000-000000	27.24
	0100089513	12/19/16	6985618	170221	1/4" STILTS SIZE 9	7-10-301-10-0200-0610-000-000000	-24.27
	0100089513	12/19/16	6980763	170221	1/4" STILTS SIZE 9	7-10-301-10-0200-0610-000-000000	24.27
	0100089513	12/19/16	6962489	170221	1/4" STILTS SIZE 9	7-10-301-10-0200-0610-000-000000	22.57
	0100089513	12/19/16	6949400	170221	1/4" STILTS SIZE 9	7-10-301-10-0200-0610-000-000000	199.42
					Check Total		249.23
					Vendor Total		249.23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BRIAN HESTER		28401					
	0100089514	12/19/16	12-16-2016_3		12/7 LCHS PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100089514	12/19/16	12-16-2016_5		12/7 LCHS PRINCIPAL SUB MILEAGE	7-10-602-10-0090-0580-000-000000	61.20
	0100089514	12/19/16	12-16-2016_3		11/11 WP PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100089514	12/19/16	12-16-2016_4		11/11 WP PRINCIPAL SUB MILEAGE	7-10-602-10-0090-0580-000-000000	60.75
						Check Total	621.95
						Vendor Total	621.95
BUNNY TAYLOR		2902					
	0100089486	12/14/16	12-13-2016_9		CASB CONF EXP REIM	7-10-601-23-2310-0580-000-000000	165.59
						Check Total	165.59
						Vendor Total	165.59
CALVARY PORTFOLIO SERVICES		28002					
	0100089541	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	154.65
	0100089541	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	48.33
	0100089541	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	119.22
						Check Total	322.20
						Vendor Total	322.20
CAPLAN & EARNEST, LLC.		3779					
	0100089546	12/22/16	141725		11/CHARGES	7-10-602-10-0090-0300-000-000000	192.00
						Check Total	192.00
						Vendor Total	192.00
CAPLUCK		16365					
	0100089467	12/09/16	4008		FY17 CAP60 ANNUAL SUBSCRIPTION RENEWAL	7-27-971-16-3330-0810-000-008600	2,840.00
						Check Total	2,840.00
						Vendor Total	2,840.00
CEBT		75					
	0100089424	12/05/16	12-05-2016_10		DEC INS	7-10-000-00-0000-7464-000-000000	132,176.28
						Check Total	132,176.28
						Vendor Total	132,176.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100089468	12/09/16	12-08-2016_15		11/719-486-1456 416B	7-10-602-10-0090-0531-000-000000	17.64
						Check Total	17.64
	0100089547	12/22/16	12-21-2016_3		12/719-D08-2036-036	7-10-602-10-0090-0531-000-000000	8,091.52
	0100089547	12/22/16	12-21-2016_3		LATE FEE CREDIT	7-10-602-10-0090-0531-000-000000	-243.56
						Check Total	7,847.96
	0100089548	12/22/16	1395707364		12/ACCT 85491285	7-10-602-10-0090-0531-000-000000	448.00
						Check Total	448.00
	0100089549	12/22/16	12-21-2016_8		12/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	38.78
						Check Total	38.78
	0100089561	12/30/16	12-30-2016_9		12/K-719-111-6280 001M	7-10-602-10-0090-0531-000-000000	1,188.86
						Check Total	1,188.86
						Vendor Total	9,541.24
CHRISTY MARCELLA TRUJILLO		2643					
	0100089469	12/09/16	12-08-2016_8		11/9-11/10 CSCA TRAINING	7-10-602-20-2213-0350-000-000000	130.42
						Check Total	130.42
						Vendor Total	130.42
CLASSROOM PRODUCTS		27944					
	0100089425	12/05/16	29256	170204	20" TALL LAPTOP CARRELL 20 PACK	7-10-101-10-0010-0610-000-000000	119.60
						Check Total	119.60
						Vendor Total	119.60
COLO. BUREAU OF INVESTIGATION		567					
	0100089487	12/14/16	A170500375		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	197.50
						Check Total	197.50
	0100089499	12/15/16	12-14-2016_1		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100089550	12/22/16	12-21-2016_7		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	276.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100004246	12/27/16	12-20-2016_3		12/SIT	7-10-000-00-0000-7471-000-000000	15,130.00
						Check Total	15,130.00
						Vendor Total	15,130.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100089542	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
COLORADO MOUNTAIN COLLEGE		877					
	0100089445	12/06/16	12-06-2016_9		FY17 SEM 1 STUDENT TUITION ACCT 0016054	7-10-301-10-0050-0560-000-000000	25,406.00
						Check Total	25,406.00
						Vendor Total	25,406.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100089426	12/05/16	2024		2ND PAYMENT FY17 SERVICE AGREEMENT	7-10-602-20-2130-0300-000-009003	475.00
						Check Total	475.00
						Vendor Total	475.00
CUSTOMINK.COM		3728					
	0100089427	12/05/16	8237417	170121	ULTRA COTTON T-SHIRT - BLACK	7-10-301-10-1240-0610-000-000000	813.10
						Check Total	813.10
						Vendor Total	813.10
DAVE ELLERMAN		18457					
	0100089470	12/09/16	12-08-2016_4		FOOD REIM	7-10-720-27-2700-0690-000-000000	30.86
						Check Total	30.86
						Vendor Total	30.86
DEMCO		760					
	0100089500	12/15/16	5989937	170158	POPCORN BOOKMARKS	7-10-602-20-2222-0610-000-000000	229.06
						Check Total	229.06
						Vendor Total	229.06

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEPENDABLE AUTO GLASS		23388					
	0100089515	12/19/16	I028629		SUBARU WINDSHIELD REPLACEMENT	7-10-720-27-2700-0431-000-000000	521.81
						Check Total	521.81
						Vendor Total	521.81
DICK BLICK		52					
	0100089446	12/06/16	6906730	170214	SERRATED SCAPER	7-10-100-10-0500-0610-000-000000	122.02
						Check Total	122.02
						Vendor Total	122.02
DIEDRICH CONSTRUCTION CO		2068					
	0100089447	12/06/16	49868		11/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EASTBAY		5042					
	0100089551	12/22/16	549766	170228	UA CLTCHFT DRV 3 (WM)-WH/BK SIZE 05.0	7-10-301-14-1815-0610-000-000000	2,039.40
						Check Total	2,039.40
						Vendor Total	2,039.40
ELIZABETH SATHER		22241					
	0100089428	12/05/16	12-05-2016_1		11/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	150.00
	0100089428	12/05/16	12-05-2016_2		11/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
						Check Total	204.00
	0100089552	12/22/16	12-21-2016_10		12/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	60.00
	0100089552	12/22/16	12-21-2016_11		12/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
						Check Total	114.00
						Vendor Total	318.00
EMILY BORDOGNA		2240					
	0100089536	12/20/16	12-20-2016_1		12/13-12/18 RELAY REIM	7-22-602-01-2100-0580-000-003227	162.70
						Check Total	162.70
						Vendor Total	162.70

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EPS/SCHOOL SPECIALTY INTERVENTION		15369						
	0100089429	12/05/16	202501363258	170205	WORLDLY WISE 3000, 3RD EDITION GRADE 4 C	7-10-602-10-0090-0640-000-000000	274.12	
							Check Total	274.12
							Vendor Total	274.12
ERICA GARCIA		31658						
	0100089524	12/20/16	12-19-2016_17		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00	
							Check Total	5.00
							Vendor Total	5.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686						
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	65.65	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	110.00	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,962.65	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	42.00	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.67	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.00	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	138.00	
	0100089543	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	3.21	
							Check Total	2,378.18
							Vendor Total	2,378.18
FRANK PAXTON LUMBER CO		31445						
	0100089471	12/09/16	01313096	170179	ASH BROWN KD 1" F1F&BTR RGH	7-10-301-10-1000-0610-000-000000	578.02	
							Check Total	578.02
							Vendor Total	578.02
FUN & FUNCTION		31615						
	0100089553	12/22/16	205240	170235	WEIGHTED FLEECE VEST-LARGE	7-10-602-12-1700-0610-000-003130	198.82	
							Check Total	198.82
							Vendor Total	198.82
GLOBAL INDUSTRIAL EQUIPMENT		2996						
	0100089525	12/20/16	110276103		ENERGY SAVING LIGHTS	7-43-602-00-4000-0720-000-000000	192.51	
							Check Total	192.51
							Vendor Total	192.51

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GOPHER SPORTS		160					
	0100089430	12/05/16	9232660	170144	GOPHER ITTY COATED FOAM BALLS HIGH BOUNC	7-10-301-10-0800-0610-000-000000	1,097.22
						Check Total	1,097.22
						Vendor Total	1,097.22
GRACIELA HESS		29769					
	0100089501	12/15/16	12-14-2016_10		7/11-11/11 MILEAGE REIM DENVER MTGS	7-10-602-20-2213-0350-000-000000	480.60
						Check Total	480.60
						Vendor Total	480.60
GRAINGER		3709					
	0100089526	12/20/16	9283683150		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	26.21
	0100089526	12/20/16	9286424743		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	35.38
	0100089526	12/20/16	9298185514		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	298.00
	0100089526	12/20/16	9296231443		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	166.80
	0100089526	12/20/16	9286598991		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	174.34
						Check Total	700.73
						Vendor Total	700.73
HERALD DEMOCRAT		60					
	0100089448	12/06/16	12-06-2016_13		11/VACANCY ADS	7-10-601-23-2391-0540-000-000000	328.00
						Check Total	328.00
						Vendor Total	328.00
HIGHLIGHTS FOR CHILDREN		31631					
	0100089502	12/15/16	12-14-2016_4		HIGHLIGHTS ACCT 4081 3376 7	7-10-602-20-2222-0640-000-000000	44.91
						Check Total	44.91
						Vendor Total	44.91
HORACE MANN LIFE INSURANCE CO.		211					
	0100089544	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	7.63
	0100089544	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	617.78
						Check Total	625.41
						Vendor Total	625.41

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004245	12/23/16	12-20-2016_2		12/FIT	7-10-000-00-0000-7467-000-000000	15,768.92
	0100004245	12/23/16	12-20-2016_2		12/FIT	7-10-000-00-0000-7472-000-000000	43,448.97
						Check Total	59,217.89
						Vendor Total	59,217.89
INTREPID SPORTSWEAR		26530					
	0100089472	12/09/16	1014492	170085	WOMEN'S HOME JERSEY	7-10-301-14-1815-0610-000-000000	123.00
						Check Total	123.00
	0100089488	12/14/16	1014519-20	170236	MENS HOME UNIFORM. PICTURE WILL BE PROVI	7-10-301-14-1845-0610-000-000000	2,216.00
						Check Total	2,216.00
						Vendor Total	2,339.00
JARED OUBRE		28576					
	0100089554	12/22/16	12-21-2016_1		SHOWCASE SUPPLIES	7-22-101-00-0090-0610-000-005287	56.10
	0100089554	12/22/16	12-21-2016_1		COOKING CLUB SUPPLY REIM	7-22-602-00-0090-0610-000-005287	188.82
						Check Total	244.92
						Vendor Total	244.92
KATHERINE KERRIGAN		4390					
	0100089473	12/09/16	12-08-2016_16		TONER CARTRIDGE REIM FOR AEFLA	7-10-602-00-0090-0610-000-005002	79.21
	0100089473	12/09/16	12-08-2016_5		11/16,12/5 TRAINING MILEAGE REIM	7-10-602-10-0090-0580-000-000000	199.80
						Check Total	279.01
						Vendor Total	279.01
KATIE ANDERSON		23957					
	0100089474	12/09/16	12-08-2016_9		11/3-11/4 CAEA CONF EXP REIM	7-10-602-20-2213-0350-000-000000	26.42
	0100089474	12/09/16	12-08-2016_9		11/18 ODYSSEY TRAINING	7-10-602-20-2213-0350-000-000000	98.10
						Check Total	124.52
						Vendor Total	124.52
KBA		7684					
	0100089555	12/22/16	168123	170229	WILSON EVOLUTION WOMENS	7-10-301-14-1815-0610-000-000000	646.70
						Check Total	646.70
						Vendor Total	646.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY EDMUNDS FINLEY		31496					
	0100089503	12/15/16	12-14-2016_11		LOST CHECK REISSUE	7-10-602-10-0090-0300-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00
KELLY MARTINEZ		3509					
	0100089432	12/05/16	12-05-2016_8		11/7-11/8 SPED /ELL SYMPOSIUM MILEAGE	7-10-602-12-1700-0580-000-003130	117.90
					Check Total		117.90
					Vendor Total		117.90
KERRI QUINLAN		24570					
	0100089433	12/05/16	12-05-2016_9		11/18 BRAIN BASED TRNG MILEAGE REIM	7-22-602-00-2100-0580-000-003202	84.60
					Check Total		84.60
	0100089475	12/09/16	12-08-2016_1		WELLNESS MINI GRANT REVIEW LUNCH	7-22-602-00-2100-0610-000-003202	30.86
					Check Total		30.86
					Vendor Total		115.46
KIM JACKSON		26573					
	0100089476	12/09/16	12-08-2016_18		FOOD REIM	7-10-720-27-2700-0690-000-000000	74.92
					Check Total		74.92
	0100089504	12/15/16	12-14-2016_2		FOOD REIM	7-10-720-27-2700-0690-000-000000	16.83
					Check Total		16.83
					Vendor Total		91.75
KONICA MINOLTA		2292					
	0100089489	12/14/16	29526197		11/COPIERS	7-27-971-16-3330-0330-000-008600	632.39
	0100089489	12/14/16	29500864		11/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
	0100089489	12/14/16	29526197		11/COPIERS	7-19-971-00-0040-0610-000-003141	632.38
	0100089489	12/14/16	29526198		11/COPIERS	7-10-602-10-0090-0330-000-000000	6,116.90
	0100089489	12/14/16	29526198		11/COPIERS	7-26-971-33-3330-0330-000-000000	16.75
	0100089489	12/14/16	29526197		11/COPIERS	7-10-602-10-0090-0330-000-000000	3,234.17
					Check Total		11,338.34
					Vendor Total		11,338.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100089490	12/14/16	242991733		LCHS COPIER STAPLES	7-10-602-10-0090-0330-000-000000	154.88
						Check Total	154.88
						Vendor Total	154.88
KRISTEN VOEGTLE		31143					
	0100089516	12/19/16	12-16-2016_7		ABEA CLASS REIM	7-10-602-00-0090-0300-000-005002	196.00
						Check Total	196.00
						Vendor Total	196.00
KURT BREWER		22918					
	0100089477	12/09/16	12-08-2016_2		DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100089434	12/05/16	12-05-2016_11		NEW EMPLOYEE TB TESTING	7-26-971-33-3310-0810-000-000000	31.00
						Check Total	31.00
						Vendor Total	31.00
LAKE COUNTY LANDFILL		370					
	0100089449	12/06/16	12-06-2016_17		11DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
LANGUAGE SERVICES ASSOC		28932					
	0100089450	12/06/16	1135881		PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	90.39
						Check Total	90.39
						Vendor Total	90.39
LAUREN BISSANETTE		10197					
	0100089478	12/09/16	12-08-2016_11		TPBA FACILITATOR TRNG MEAL REIM-2	7-27-971-16-3330-0320-000-008600	27.93
						Check Total	27.93
	0100089491	12/14/16	12-13-2016_8		12/5-12/06 PECS TRNG EXP REIM	7-10-602-12-1700-0580-000-003130	150.37
						Check Total	150.37
						Vendor Total	178.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100089545	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
	0100089545	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,210.27
	0100089545	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.53
	0100089545	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	203.52
	0100089545	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	.97
	0100089545	12/22/16	22-DEC-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.83
					Check Total		3,505.13
					Vendor Total		3,505.13
LEADVILLE POLICE DEPT.		9357					
	0100089451	12/06/16	2016 FB SEASON		FY17 FB GAME SECURITY	7-10-602-10-0090-0300-000-000000	700.00
					Check Total		700.00
					Vendor Total		700.00
LEADVILLE SANITATION DISTRICT		259					
	0100089562	12/30/16	12-30-2016_2		12/SEWER AND SANITATION	7-27-971-16-3330-0620-000-008600	114.25
	0100089562	12/30/16	12-30-2016_2		12/SEWER AND SANITATION	7-10-710-26-2600-0411-000-000000	3,278.12
	0100089562	12/30/16	12-30-2016_2		12/SEWER AND SANITATION	7-19-971-00-2600-0410-000-003141	107.91
					Check Total		3,500.28
					Vendor Total		3,500.28
LIBRARIANS' CHOICE		16047					
	0100089505	12/15/16	1291171		LCHS BOOKS	7-10-602-20-2222-0640-000-000000	331.68
					Check Total		331.68
					Vendor Total		331.68
LINDA LEAL		12696					
	0100089492	12/14/16	12-13-2016_19		11/11-12/9 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	15.50
					Check Total		15.50
					Vendor Total		15.50
LINDSAY RAPKE		25704					
	0100089493	12/14/16	12-13-2016_7		12/5-12/06 PECS TRNG EXP REIM	7-10-602-12-1700-0580-000-003130	52.26
					Check Total		52.26
					Vendor Total		52.26

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYNETTE FRESQUEZ		3559					
	0100089506	12/15/16	12-14-2016_8		STUDENT OF THE MONTH FOOD REIM	7-10-100-10-1100-0610-000-000000	40.90
					Check Total		40.90
					Vendor Total		40.90
MAKALI BECK		9188					
	0100089479	12/09/16	12-08-2016_7		COACHING COURSE REIM	7-10-301-14-1800-0610-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
MARIAH GARZA		30600					
	0100089507	12/15/16	12-14-2016_9		DANCE CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	174.93
					Check Total		174.93
					Vendor Total		174.93
MARK STENZEL		30210					
	0100089452	12/06/16	12-06-2016_7		SES TUTORING BOOKS	7-22-602-00-0090-0610-000-004010	142.80
					Check Total		142.80
					Vendor Total		142.80
MATHMANIA		31623					
	0100089508	12/15/16	1004		MATHMANIA BOOKS-ACCT 408133767	7-10-602-20-2222-0640-000-000000	38.69
					Check Total		38.69
					Vendor Total		38.69
MCI		2960					
	0100089480	12/09/16	12-08-2016_13		12/ACCT 08660958314	7-10-602-10-0090-0531-000-000000	79.40
					Check Total		79.40
	0100089563	12/30/16	12-30-2016_8		12/HEADSTART FAX 6P603161	7-27-971-16-3330-0531-000-008600	32.83
					Check Total		32.83
					Vendor Total		112.23
MEADOW GOLD DAIRIES		1343					
	0100089435	12/05/16	12-05-2016_16		11/MILK	7-21-740-31-3100-0631-000-000000	6,744.83
					Check Total		6,744.83
					Vendor Total		6,744.83

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MELODY MARTINEZ		6380					
	0100089436	12/05/16	12-05-2016_12		COOKING CLUB SUPPLY REIM	7-22-100-01-2100-0610-000-005287	16.52
						Check Total	16.52
						Vendor Total	16.52
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100089527	12/20/16	0594817-IN		HS GYM FLOOR CLEANER	7-10-710-26-2600-0610-000-000000	126.58
						Check Total	126.58
						Vendor Total	126.58
MIDDLE PARK HIGH SCHOOL		1404					
	0100089453	12/06/16	12-06-2016_11		12/3 WRESTLING ENTRY FEE-5 WRESTLERS	7-10-301-14-1800-0584-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
MOLLY WARGA		31593					
	0100089454	12/06/16	12-06-2016_6		SES TUTORING BOOKS	7-22-602-00-0090-0610-000-004010	142.45
						Check Total	142.45
	0100089481	12/09/16	12-08-2016_12		SES PARENT MTG SNACKS	7-22-602-00-0090-0610-000-004010	27.56
	0100089481	12/09/16	12-08-2016_12		ART CLUB MUG REIM	7-22-101-00-0090-0610-000-005287	119.88
	0100089481	12/09/16	12-08-2016_12		SES PARENT MTG SNACKS	7-22-602-00-0090-0610-000-004010	34.49
						Check Total	181.93
						Vendor Total	324.38
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100089517	12/19/16	12-16-2016_2		REIM GIFTED ED OVERPAYMENT	7-10-600-00-0000-3951-000-003150	3,651.17
						Check Total	3,651.17
						Vendor Total	3,651.17
NATIONAL SAM INNOVATION PROJECT		28649					
	0100089437	12/05/16	C-2017-151		1/26 SAM PRE-CONFERENCE REG-GALLEGOS	7-22-101-05-0010-0300-000-005010	595.00
						Check Total	595.00
						Vendor Total	595.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NCS PEARSON		18597					
	0100089482	12/09/16	10965678	170217	AIMSWEB PLUS ONLINE TRAINING- THE LEARNI	7-10-602-10-0090-0612-000-000000	1,194.00
						Check Total	1,194.00
						Vendor Total	1,194.00
NEWCLOUD NETWORKS		6334					
	0100089438	12/05/16	163350086		12/LOCAL AND LONG DISTANCE CHARGES	7-10-602-10-0090-0531-000-000000	739.35
						Check Total	739.35
	0100089564	12/30/16	163660086		1/LOCAL AND LONG DISTANCE	7-10-602-10-0090-0531-000-000000	200.95
						Check Total	200.95
						Vendor Total	940.30
O'REILLY AUTOMOTIVE, INC		27090					
	0100089455	12/06/16	4790183187		11/CHARGES BUS 21 REPAIR	7-10-720-27-2700-0430-000-000000	1.48
						Check Total	1.48
						Vendor Total	1.48
ORIENTAL TRADING		12246					
	0100089518	12/19/16	681346526-01	170230	LARGE GALVANIZED BUCKETS (DOZEN)	7-19-971-00-0040-0610-000-003141	22.18
	0100089518	12/19/16	681346526-01	170230	NEO PAILS (DOZEN)	7-26-971-33-3310-0610-000-000000	8.99
	0100089518	12/19/16	681346526-01	170230	S&H	7-27-971-16-3330-0610-000-008600	28.78
						Check Total	59.95
						Vendor Total	59.95
ORKIN PEST CONTROL		1156					
	0100089565	12/30/16	12-30-2016_4		12/PEST CONTROL	7-10-710-26-2600-0300-000-000000	1,212.78
						Check Total	1,212.78
						Vendor Total	1,212.78

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100089439	12/05/16	12-05-2016_3		11/WATER	7-10-710-26-2600-0411-000-000000	3,304.70
	0100089439	12/05/16	12-05-2016_3		11/WATER	7-19-971-00-2600-0410-000-003141	70.38
	0100089439	12/05/16	12-05-2016_3		11/WATER	7-27-971-16-3330-0620-000-008600	74.51
						Check Total	<u>3,449.59</u>
	0100089566	12/30/16	12-30-2016_5		12/WATER	7-27-971-16-3330-0620-000-008600	76.13
	0100089566	12/30/16	12-30-2016_5		12/WATER	7-10-710-26-2600-0411-000-000000	3,076.06
	0100089566	12/30/16	12-30-2016_5		12/WATER	7-19-971-00-2600-0410-000-003141	71.91
						Check Total	<u>3,224.10</u>
						Vendor Total	<u>6,673.69</u>
PEOPLES BANK		110					
	0100004244	12/20/16	12-20-2016_1		12/PAYROLL	7-10-000-00-0000-8102-000-000000	550,000.00
						Check Total	<u>550,000.00</u>
						Vendor Total	<u>550,000.00</u>
PERA		340					
	0100004248	12/27/16	12-20-2016_5		12/PERA RETIREES	7-10-000-00-0000-7473-000-000000	143.63
						Check Total	<u>143.63</u>
	0100004249	12/29/16	12-20-2016_6		12/PERA	7-10-000-00-0000-7473-000-000000	150,049.05
						Check Total	<u>150,049.05</u>
						Vendor Total	<u>150,192.68</u>
PINNACOL ASSURANCE		454					
	0100089528	12/20/16	18361627		WORKERS COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,326.93
						Check Total	<u>15,326.93</u>
						Vendor Total	<u>15,326.93</u>
PLUTT ROGERS & COMPANY PC		31577					
	0100089440	12/05/16	1026		FY16 AUDIT	7-10-602-10-0090-0300-000-000000	13,850.00
						Check Total	<u>13,850.00</u>
						Vendor Total	<u>13,850.00</u>
POSTMASTER		7456					
	0100089509	12/15/16	12-14-2016_7		2 ROLLS OF STAMPS	7-10-100-10-0010-0533-000-000000	94.00
						Check Total	<u>94.00</u>
						Vendor Total	<u>94.00</u>

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R&H MECHANICAL, LLC		31224					
	0100089556	12/22/16	61120		WP REFRIGERATOR REPAIR JOB PRP 161019	7-10-710-26-2600-0430-000-000000	2,316.14
					Check Total		2,316.14
					Vendor Total		2,316.14
ROBERT JOHNSON		31666					
	0100089529	12/20/16	12-19-2016_19		CCAC CONF AND ASIST TRAINING EXP REIM	7-10-301-20-2122-0610-000-000000	335.53
					Check Total		335.53
					Vendor Total		335.53
ROCKY MOUNTAIN MUSIC REPAIR LLC		26409					
	0100089456	12/06/16	11180		BAND REPAIRS	7-10-301-10-1250-0610-000-000000	204.00
					Check Total		204.00
	0100089530	12/20/16	11304		SAX AND VIOLIN REPAIR	7-10-301-10-1250-0610-000-000000	92.00
					Check Total		92.00
					Vendor Total		296.00
RYE HIGH SCHOOL		4326					
	0100089457	12/06/16	12-06-2016_10		10/20 REGIONAL X-COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	91.52
					Check Total		91.52
					Vendor Total		91.52
SAFEWAY INC.		376					
	0100089567	12/30/16	12-30-2016_6		11,12/CHARGES	7-27-971-16-3330-0500-000-008600	35.97
	0100089567	12/30/16	12-30-2016_6		11,12/CHARGES	7-26-971-33-3310-0610-000-000000	9.08
	0100089567	12/30/16	12-30-2016_6		11,12/CHARGES	7-19-971-00-0040-0610-000-003141	22.41
	0100089567	12/30/16	12-30-2016_6		11,12/CHARGES	7-27-971-16-3330-0610-000-008600	29.07
	0100089567	12/30/16	12-30-2016_6		11,12/CHARGES	7-10-602-00-2100-0610-000-003150	90.47
	0100089567	12/30/16	12-30-2016_6		11,12/CHARGES	7-21-740-31-3100-0630-000-000000	1,312.65
					Check Total		1,499.65
					Vendor Total		1,499.65
SALIDA HIGH SCHOOL		379					
	0100089458	12/06/16	12-06-2016_12		12/10 WRESTLING ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100089459	12/06/16	12-06-2016_14		11/TWIN LAKES SCHOOLHOUSE ACCT13090000	7-10-710-26-2600-0620-000-000000	22.35
						Check Total	22.35
						Vendor Total	22.35
SCHOOL SPECIALTY		4091					
	0100089441	12/05/16	208117507928	170207		7-10-101-10-0010-0611-000-000000	213.35
	0100089441	12/05/16	208117527823	170206	PLEASE SEE QUOTE 7782059137	7-10-602-20-2290-0610-000-000000	143.40
	0100089441	12/05/16	208117507928	170207	PLEASE SEE ONLINE ORDER - CART # 778226	7-10-101-10-0010-0610-000-000000	34.32
						Check Total	391.07
	0100089460	12/06/16	208117519076	170215	ELMERS GLUE GALON	7-10-100-10-0500-0610-000-000000	129.90
						Check Total	129.90
	0100089519	12/19/16	208117597263	170231	PLEASE SEE ONLINE ORDER - CART # 7782380	7-10-101-10-1310-0610-000-000000	39.95
						Check Total	39.95
						Vendor Total	560.92
SILVER CITY PRINTING		413					
	0100089520	12/19/16	91384		SHARPIE PENS	7-10-101-10-0010-0610-000-000000	71.64
						Check Total	71.64
						Vendor Total	71.64
SIMPLEXGRINNELL		24					
	0100089494	12/14/16	79070095		1/1-3/31 FIRE ALARM MONITORING-PE	7-10-710-26-2600-0300-000-000000	156.30
	0100089494	12/14/16	79070094		1/1-3/31 FIRE ALARM MONITORING-LCIS	7-10-710-26-2600-0300-000-000000	156.30
						Check Total	312.60
						Vendor Total	312.60
ST. VINCENT GEN. HOSPITAL		901					
	0100089531	12/20/16	12-19-2016_2		BUS DRIVER DRUG TESTING ACCT 20074896	7-10-720-27-2700-0300-000-000000	30.00
	0100089531	12/20/16	12-19-2016_1		BUS DRIVER DRUG TESTING ACCT 20076523	7-10-720-27-2700-0300-000-000000	30.00
						Check Total	60.00
						Vendor Total	60.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100089442	12/05/16	8041809648	170193	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	51.42
	0100089442	12/05/16	8041899645	170200		7-27-971-16-3330-0610-000-008600	143.94
	0100089442	12/05/16	8041899645	170200	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	25.40
	0100089442	12/05/16	8041899645	170193		7-27-971-16-3330-0610-000-008600	19.99
	0100089442	12/05/16	8041809648	170193		7-27-971-16-3330-0610-000-008600	47.22
	0100089442	12/05/16	8041809648	170193		7-26-971-33-3310-0610-000-000000	20.85
					Check Total		308.82
					Vendor Total		308.82
STELLA SALAS		1998					
	0100089495	12/14/16	12-13-2016_18		11/11-12/6 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	6.31
					Check Total		6.31
					Vendor Total		6.31
SUSAN FISHMAN		1659					
	0100089483	12/09/16	12-08-2016_17		ABEA CERTIFICATION CLASS REIM	7-10-602-00-0090-0300-000-005002	196.00
					Check Total		196.00
					Vendor Total		196.00
THE DENVER POST		450					
	0100089568	12/30/16	12-30-2016_7		48 WEEK SUBSCRIPTION RENEWAL	7-10-601-23-2321-0640-000-000000	399.95
					Check Total		399.95
					Vendor Total		399.95
THERAPRO, INC		15652					
	0100089557	12/22/16	IN460233	170240	1 POUND MED/SOFT RESSISTANCE PUTTY	7-10-602-12-1700-0610-000-003130	121.92
					Check Total		121.92
					Vendor Total		121.92
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100089510	12/15/16	ACIA-16INPQA	170245	PITTS ELEMENTARY CHAIRLIFT REPAIR QUOTE	7-10-710-26-2600-0300-000-000000	535.00
					Check Total		535.00
					Vendor Total		535.00

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TIGER, INC		29874					
	0100089496	12/14/16	1116160818		11/UTILITIES	7-10-710-26-2600-0620-000-000000	3,186.76
	0100089496	12/14/16	1116160822		11/UTILITIES	7-10-710-26-2600-0620-000-000000	620.46
	0100089496	12/14/16	1116160819		11/UTILITIES	7-19-971-00-2600-0410-000-003141	299.09
	0100089496	12/14/16	1116160819		11/UTILITIES	7-27-971-16-3330-0620-000-008600	316.67
	0100089496	12/14/16	1116160821		11/UTILITIES	7-10-710-26-2600-0620-000-000000	4,218.53
	0100089496	12/14/16	1116160820		11/UTILITIES	7-10-710-26-2600-0620-000-000000	1,543.34
	0100089496	12/14/16	1116160823		11/UTILITIES	7-10-710-26-2600-0620-000-000000	724.27
	0100089496	12/14/16	1116160819		11/UTILITIES	7-10-710-26-2600-0620-000-000000	1,143.55
						Check Total	12,052.67
						Vendor Total	12,052.67
TIMOTHY H. BERRY,P.C.		118					
	0100089461	12/06/16	12-06-2016_15		11/CHARGES	7-10-602-10-0090-0300-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
TRANSWEST TRUCKS		5134					
	0100089558	12/22/16	008P17271		BUS 21 REPAIR	7-10-720-27-2700-0430-000-000000	143.22
						Check Total	143.22
						Vendor Total	143.22
TUNDRA SPECIALTIES		7007					
	0100089532	12/20/16	50979398-00		PITTS ALUM FILTER FOR KITCHEN	7-10-710-26-2600-0430-000-000000	216.31
						Check Total	216.31
						Vendor Total	216.31
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100089462	12/06/16	12-06-2016_2		11/FOOD	7-21-740-31-3100-0630-000-000000	25,170.83
						Check Total	25,170.83
						Vendor Total	25,170.83
USI		618					
	0100089521	12/19/16	0381535501013	170216	S&H	7-26-971-33-3310-0610-000-000000	43.70
	0100089521	12/19/16	0381535501013	170216		7-27-971-16-3330-0610-000-008600	139.82
	0100089521	12/19/16	0381535501013	170216	USI OPTI CLEAR GLASS 27X250 3MIL 1" CORE	7-19-971-00-0040-0610-000-003141	107.78
						Check Total	291.30
						Vendor Total	291.30

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VERIZON WIRELESS		3373					
	0100089497	12/14/16	9776489014		12/CHARGES	7-27-971-16-3330-0531-000-008600	87.91
	0100089497	12/14/16	9776489014		12/CHARGES	7-10-602-10-0090-0531-000-000000	1,669.81
	0100089497	12/14/16	9776489014		12/CHARGES-BUS	7-10-602-10-0090-0531-000-000000	199.50
	0100089497	12/14/16	9776489014		12/CHARGES	7-22-301-10-0030-0531-000-001202	52.45
						Check Total	2,009.67
						Vendor Total	2,009.67
WAXIE SANITARY SUPPLY		3830					
	0100089533	12/20/16	76402943	170241	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	2,816.35
	0100089533	12/20/16	76355519		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	178.08
						Check Total	2,994.43
						Vendor Total	2,994.43
WELLNESS SCREENING LLC		1704					
	0100089534	12/20/16	1850		FY17 ANNUAL ADMIN FEE	7-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
WENDY WYMAN		20559					
	0100089559	12/22/16	12-21-2016_2		RELAY EXP 9/30, 12/15-12/16	7-22-602-00-2100-0580-000-003227	273.94
	0100089559	12/22/16	12-21-2016_2		9/22-12/15 TRAVEL REIM	7-10-601-23-2321-0580-000-000000	753.32
						Check Total	1,027.26
						Vendor Total	1,027.26
WESTERN SLOPE BAR SUPPLIES		3682					
	0100089535	12/20/16	12-19-2016_15		12/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	49.90
	0100089535	12/20/16	12-19-2016_16		12/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	31.25
						Check Total	81.15
						Vendor Total	81.15
XCEL ENERGY		3732					
	0100089463	12/06/16	525594939		11/UTILITIES	7-10-710-26-2600-0620-000-000000	14,262.26
	0100089463	12/06/16	525594939		11/UTILITIES	7-27-971-16-3330-0620-000-008600	240.37
	0100089463	12/06/16	525594939		11/UTILITIES	7-19-971-00-2600-0410-000-003141	227.03
						Check Total	14,729.66
						Vendor Total	14,729.66

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YOUTH CULTURE WORKS		27014					
	0100089484	12/09/16	LCSD ALLAMAN NOV		NOV 2016 COMMUNITY ENGAGEMENT-GRAD	7-10-602-10-0090-0300-000-000000	2,790.00
						Check Total	<u>2,790.00</u>
						Vendor Total	<u>2,790.00</u>
						Grand Total	<u>1,136,353.13</u>