

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100089391	11/28/16	S299106	170176	QUOTE 956566-1016-2	7-10-602-10-0090-0612-000-000000	2,520.00
						Check Total	2,520.00
						Vendor Total	2,520.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100004239	11/23/16	11-23-2016_2		11/401K	7-10-000-00-0000-7477-000-000000	2,597.59
						Check Total	2,597.59
						Vendor Total	2,597.59
A&E TIRE		5169					
	0100089252	11/07/16	231801-00	170028	LT 225/75R16 MICHELIN LTX M/S2 LRE RB 11	7-10-710-26-2600-0430-000-000000	954.84
						Check Total	954.84
	0100089408	11/29/16	247491-00	170098	215/65R16 MICHELIN TIRES FOR SUBARU	7-10-720-27-2700-0431-000-000000	534.60
						Check Total	534.60
						Vendor Total	1,489.44
ACORN PETROLEUM, INC.		270					
	0100089253	11/07/16	000805312		DEF FOR BUS 21,22,20,23	7-10-720-27-2700-0430-000-000000	273.75
	0100089253	11/07/16	805924		10/15-10/31 FUEL	7-10-710-26-2600-0626-000-000000	108.67
	0100089253	11/07/16	805924		10/15-10/31 FUEL	7-10-720-27-2700-0626-000-000000	1,694.41
	0100089253	11/07/16	805924		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-18.59
						Check Total	2,058.24
	0100089385	11/18/16	808653		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-30.68
	0100089385	11/18/16	808653		11/1-11/15 FUEL	7-10-710-26-2600-0626-000-000000	120.19
	0100089385	11/18/16	808653		11/1-11/15 FUEL	7-10-720-27-2700-0626-000-000000	1,868.97
						Check Total	1,958.48
						Vendor Total	4,016.72
AFSCME COUNCIL 76		257					
	0100089377	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	41.88
	0100089377	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.51
	0100089377	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.71
	0100089377	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	255.35
	0100089377	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	105.15
						Check Total	420.60
						Vendor Total	420.60

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100089254	11/07/16	1112636	170163	11.6 WXGA HD 1366X768 MATTE 40 PIN CONN	7-10-602-20-2290-0610-000-000000	954.50
						Check Total	954.50
						Vendor Total	954.50
ALBERT RODRIGUEZ		1399					
	0100089218	11/02/16	11-01-2016_9		CPR REIM	7-10-301-14-1800-0610-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
ALL COVERED		24350					
	0100089219	11/02/16	753171		10/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						Vendor Total	7,545.00
ALL VOLLEYBALL		30872					
	0100089220	11/02/16	11012016_16	170174	AUTOGRAPH VOLLEYBALL - MOLTEN MINI	7-10-301-14-1832-0610-000-000000	110.75
						Check Total	110.75
						Vendor Total	110.75
ALMA SARELLANA DE GUERRA		30589					
	0100089304	11/15/16	11-11-2016_27		10/21-11/10 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	13.23
						Check Total	13.23
						Vendor Total	13.23
AMANDA GOOD		6388					
	0100089277	11/10/16	11-07-2016_17		COLO ART ED CONF REIM	7-10-602-20-2213-0350-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100089305	11/15/16	11142016_10	170186	HYGLOSS 61425 MAGNETIC TAPE, BLACK	7-19-971-00-0040-0610-000-003141	21.87
						Check Total	21.87
	0100089306	11/15/16	285564260843		MISC INV	7-10-602-10-0090-0610-000-000000	23.98
	0100089306	11/15/16	082499162393		AVENTA CLASS DICTIONARY	7-10-602-20-2222-0640-000-000000	4.00
	0100089306	11/15/16	191515571665		LCHS BOOKS	7-10-602-20-2222-0640-000-000000	56.99
	0100089306	11/15/16	067681523513		LCHS BOOKS	7-10-602-20-2222-0640-000-000000	33.18
	0100089306	11/15/16	CREDIT0132664184		TECH SUPPLIES RETURN	7-10-602-20-2290-0610-000-000000	-13.46
						Check Total	104.69
	0100089307	11/15/16	11142016_8	170138	TEACH LIKE A CHAMPION FIELD GUIDE 2.0:	7-10-101-24-2410-0610-000-000000	34.63
	0100089307	11/15/16	11142016_9	170183	PLAY-DOH 24 PACK OF COLORS	7-10-100-12-1700-0610-000-003130	28.42
	0100089307	11/15/16	11142016_7	170100	A WALK IN THE BOREAL FOREST BY REBECCA L	7-10-602-10-0090-0640-000-000000	211.83
	0100089307	11/15/16	11142016_6	170139	SEE ATTACHED ORDER	7-10-602-20-2290-0610-000-000000	2,575.85
						Check Total	2,850.73
	0100089308	11/15/16	127676580914		TECH SUPPLIES	7-10-602-20-2290-0610-000-000000	9.99
	0100089308	11/15/16	013268009734		TECH SUPPLIES	7-10-602-20-2290-0610-000-000000	13.46
						Check Total	23.45
						Vendor Total	3,000.74
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100089378	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	227.80
	0100089378	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	29.55
	0100089378	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	8.53
	0100089378	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.07
	0100089378	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	53.55
						Check Total	322.50
						Vendor Total	322.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,920.29
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	33.92
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	24.34
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	4.29
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	48.53
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	685.44
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	18.78
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	65.80
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	137.31
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	52.49
	0100089379	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	159.15
					Check Total		4,150.34
					Vendor Total		4,150.34
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100089309	11/15/16	2209740		COMMODITY FOOD STORAGE FEE	7-21-740-31-3100-0633-000-000000	9.00
					Check Total		9.00
	0100089409	11/29/16	2207275		COMMODITY STORAGE FEE	7-21-740-31-3100-0630-000-000000	56.81
	0100089409	11/29/16	2210334		COMMODITY STORAGE FEE	7-21-740-31-3100-0630-000-000000	270.94
	0100089409	11/29/16	2211255		COMMODITY STORAGE FEE	7-21-740-31-3100-0630-000-000000	35.00
					Check Total		362.75
					Vendor Total		371.75
ANTHEM LIFE INSURANCE CO.		398					
	0100089380	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100089380	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.03
	0100089380	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.16
	0100089380	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
	0100089380	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
					Check Total		498.27
					Vendor Total		498.27
AUTO TRUCK GROUP		28444					
	0100089349	11/18/16	1418916	170118	QUOTE 64025	7-10-710-26-2600-0730-000-000000	5,111.00
					Check Total		5,111.00
					Vendor Total		5,111.00

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

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BATTERIES PLUS BULBS		30236					
	0100089410	11/29/16	822-102337-01	170181	11.1V LIION BATTERIES	7-10-602-20-2290-0610-000-000000	440.00
						Check Total	440.00
						Vendor Total	440.00
BIGHORN HARDWARE		93					
	0100089392	11/28/16	11-28-2016_14		11/CHARGES	7-10-710-26-2600-0430-000-000000	867.83
						Check Total	867.83
						Vendor Total	867.83
BLICK ART MATERIAL		7159					
	0100089350	11/18/16	6841189	170177	62"W X 6 YD ROLL OF FREDRIX COTTON CANVA	7-22-602-00-0090-0610-000-005287	65.45
	0100089350	11/18/16	6780384	170157	PLASTIC BAGS	7-10-301-10-0200-0610-000-000000	9.51
	0100089350	11/18/16	6824153	170157	PLASTIC BAGS	7-10-301-10-0200-0610-000-000000	22.45
	0100089350	11/18/16	6863465	170157	PLASTIC BAGS	7-10-301-10-0200-0610-000-000000	34.44
						Check Total	131.85
						Vendor Total	131.85
BRIAN HESTER		28401					
	0100089351	11/18/16	11-15-2016_4		11/2 PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100089351	11/18/16	11-15-2016_5		11/2 PRINCIPAL SUB MILEAGE	7-10-602-10-0090-0300-000-000000	60.30
						Check Total	310.30
						Vendor Total	310.30
BUENA VISTA HIGH SCHOOL		65					
	0100089278	11/10/16	11-07-2016_5		FB LEAGUE DUES	7-10-301-14-1800-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
BUNNY TAYLOR		2902					
	0100089255	11/07/16	11-07-2016_6		11/8 COALT TRNG MILEAGE REIM	7-10-602-10-0090-0580-000-000000	80.10
						Check Total	80.10
	0100089310	11/15/16	11-11-2016_22		9/17 CMAS/PARCC TRAINING MILEAGE REIM	7-10-602-10-0090-0580-000-000000	117.00
						Check Total	117.00
						Vendor Total	197.10

Vendor Detail Report

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BURLINGTON ENGLISH INC		31500					
	0100089411	11/29/16	I11271	170198	BURLINGTON ENGLISH SEATS	7-10-602-00-0090-0610-000-005002	768.00
						Check Total	768.00
						Vendor Total	768.00
C.D. JONES		324					
	0100089352	11/18/16	10203075-00		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	238.51
						Check Total	238.51
						Vendor Total	238.51
CALVARY PORTFOLIO SERVICES		28002					
	0100089381	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	119.21
	0100089381	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	48.33
	0100089381	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	154.66
						Check Total	322.20
						Vendor Total	322.20
CAPLAN & EARNEST, LLC.		3779					
	0100089393	11/28/16	141090		10/CHARGES-501 TRAINING	7-10-602-12-1700-0300-000-003130	250.00
	0100089393	11/28/16	141090		10/CHARGES	7-10-602-10-0090-0300-000-000000	144.00
						Check Total	394.00
						Vendor Total	394.00
CAROL NOWAKOWSKI		6262					
	0100089256	11/07/16	11-07-2016_7		LOST CHECK REISSUE	7-10-720-27-2700-0690-000-000000	32.10
						Check Total	32.10
						Vendor Total	32.10
CDW GOVERNMENT, INC.		1564					
	0100089353	11/18/16	FLF7017	170101	QUOTE HJSL033	7-43-602-00-4000-0734-000-000000	10,404.00
	0100089353	11/18/16	FLD8443	170101	QUOTE HJSL033	7-43-602-00-4000-0734-000-000000	1,428.00
						Check Total	11,832.00
	0100089412	11/29/16	GBF6690	170213	STARTECH.COM 15' HDMI CABLE	7-10-602-20-2290-0610-000-000000	350.20
						Check Total	350.20
						Vendor Total	12,182.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CEBT		75					
	0100089257	11/07/16	11-07-2016_5		NOV INS	7-10-000-00-0000-7464-000-000000	131,932.08
						Check Total	131,932.08
						Vendor Total	131,932.08
CENTRAL RESTAURANT PROD		3530					
	0100089221	11/02/16	11473590	170166	16 OZ CLEAR WIDE MOUTH BOTTLES	7-21-740-31-3100-0610-000-000000	48.20
	0100089221	11/02/16	11473095	170165	VALUE SERIES MEDIUM WEIGHT FORK (DOZEN)	7-26-971-33-3310-0610-000-000000	35.98
	0100089221	11/02/16	11473095	170165	VALUE SERIES MEDIUM WEIGHT SPOON (DOZEN)	7-27-971-16-3330-0610-000-008600	115.13
	0100089221	11/02/16	11473095	170165	3 COMP POLY PLATE 9" BLUE	7-19-971-00-0040-0610-000-003141	88.75
						Check Total	288.06
						Vendor Total	288.06
CENTURYLINK		2139					
	0100089311	11/15/16	11-11-2016_21		11/719-D08-2036-036	7-10-602-10-0090-0531-000-000000	7,221.29
						Check Total	7,221.29
	0100089394	11/28/16	11-28-2016_13		11/K-719-111-6280 001M	7-10-602-10-0090-0531-000-000000	1,188.86
	0100089394	11/28/16	11-28-2016_12		11/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	38.78
						Check Total	1,227.64
	0100089413	11/29/16	11-29-2016_1		11/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	54.57
						Check Total	54.57
						Vendor Total	8,503.50
CFM COMPANY		22462					
	0100089354	11/18/16	64766CW-01	170140	PITTS UV COIL	7-10-710-26-2600-0430-000-000000	1,677.20
	0100089354	11/18/16	64690CW-01		PITTS REPAIR	7-10-710-26-2600-0430-000-000000	383.52
						Check Total	2,060.72
						Vendor Total	2,060.72
CLAIRE OATEY		29998					
	0100089279	11/10/16	11-07-2016_22		FY16 LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	203.81
						Check Total	203.81
						Vendor Total	203.81

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CLARE MULCEY		31550					
	0100089414	11/29/16	11-29-2016_5		SES TUTORING SUPPLY REIM	7-22-602-00-0090-0610-000-004010	73.01
						Check Total	73.01
						Vendor Total	73.01
COLO. BUREAU OF INVESTIGATION		567					
	0100089280	11/10/16	11-07-2016_3		FNGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100089312	11/15/16	A170400411		BACKGROUND CHECKS	7-10-601-23-2391-0300-000-000000	395.00
						Check Total	395.00
	0100089355	11/18/16	A170400396		FINGERPRINTS	7-26-971-33-3310-0810-000-000000	79.00
						Check Total	79.00
						Vendor Total	513.50
COLO. DEPT. OF REVENUE		100					
	0100004241	11/23/16	11-23-2016_4		11/SIT	7-10-000-00-0000-7471-000-000000	15,165.00
						Check Total	15,165.00
						Vendor Total	15,165.00
COLORADO HEAD START ASSOC.		7478					
	0100089281	11/10/16	11-07-2016_8		CO HEADSTART MEMBERSHIP FEES	7-27-971-16-3330-0810-000-008600	150.00
						Check Total	150.00
						Vendor Total	150.00
COMMUNICATION SOLUTIONS		29424					
	0100089419	11/29/16	COMSOIN23641		RADIO BELT CLIP	7-10-602-10-0090-0610-000-000000	31.87
						Check Total	31.87
						Vendor Total	31.87
CONTINENTAL CLAY COMPANY		30937					
	0100089395	11/28/16	D-201418102	170167	LOW FIRE WHITE PAPER CLAY	7-10-301-10-0200-0610-000-000000	510.77
						Check Total	510.77
						Vendor Total	510.77
CR SUCCESS LEARNING LLC		26972					
	0100089282	11/10/16	14-735	170178	SMALL STEPS READERS	7-10-602-10-0090-0640-000-000000	1,705.00
						Check Total	1,705.00
						Vendor Total	1,705.00

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

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DEPENDABLE AUTO GLASS		23388					
	0100089313	11/15/16	I028513		BUS GLASS REPAIR 12,19	7-10-720-27-2700-0430-000-000000	275.00
	0100089313	11/15/16	I028513		WINDSHIELD REPLACEMENT SUB 3 & 6	7-10-720-27-2700-0431-000-000000	512.60
					Check Total		787.60
	0100089386	11/18/16	1028570		BUS 20 DOOR GLASS REPAIR	7-10-720-27-2700-0430-000-000000	500.00
					Check Total		500.00
					Vendor Total		1,287.60
DH PACE SYSTEMS INTEGRATION		27235					
	0100089396	11/28/16	SVC/163516		SBHC LOCKS	7-10-710-26-2600-0610-000-000000	748.30
					Check Total		748.30
					Vendor Total		748.30
DIEDRICH CONSTRUCTION CO		2068					
	0100089283	11/10/16	49612		10/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100089222	11/02/16	D23405780101	170142	COLORATION GLUE STICKS- SET OF 30	7-19-971-00-0040-0610-000-003141	57.51
	0100089222	11/02/16	D23405780101	170142	BLACK 9X12 CONSTRUCTION PAPER- 50 SHEETS	7-26-971-33-3310-0610-000-000000	23.31
	0100089222	11/02/16	D23405780101	170142	ORANGE 9X12 CONSTRUCTION PAPER	7-27-971-16-3330-0610-000-008600	74.61
					Check Total		155.43
	0100089314	11/15/16	D23496930101	170187	REGULAR MASKING TAPE 3/4'- SET OF 6	7-26-971-33-3310-0610-000-000000	33.87
	0100089314	11/15/16	D23496930101	170187	COLORATIONS GLUE STICKS- SET OF 30	7-27-971-16-3330-0610-000-008600	108.39
	0100089314	11/15/16	D23496930101	170187	SEASONS FOAM SHAPES- SET OF 4	7-19-971-00-0040-0610-000-003141	83.55
					Check Total		225.81
					Vendor Total		381.24
EBSCO PUBLISHING		90146					
	0100089356	11/18/16	0402195	170143	EBSCO RENEWAL- ALL SCHOOLS	7-10-602-20-2222-0640-000-000000	1,375.09
					Check Total		1,375.09
					Vendor Total		1,375.09

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EDUCATIONAL PERSPECTIVES		31453					
	0100089258	11/07/16	11-07-2016_8		LUJAN FOREIGN TRANSCRIPT EVALUATION	7-27-971-16-3330-0320-000-008600	185.00
						Check Total	185.00
						Vendor Total	185.00
EDWARD KERRIGAN		29734					
	0100089315	11/15/16	11-11-2016_38		10/29 GAME WORKER	7-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
ELECTRIFIED DISCOUNTERS, INC		31399					
	0100089316	11/15/16	783664-IN	170168	ELPLP67/V13H010L67 PROJECTOR BULBS	7-10-602-20-2222-0730-000-000000	382.62
						Check Total	382.62
						Vendor Total	382.62
ELIZABETH SATHER		22241					
	0100089223	11/02/16	11-01-2016_17		10/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
	0100089223	11/02/16	11-01-2016_16		10/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	90.00
						Check Total	144.00
						Vendor Total	144.00
EMILY BLAU		27600					
	0100089284	11/10/16	11-07-2016_24		FY16 LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	51.16
						Check Total	51.16
	0100089317	11/15/16	11-11-2016_24		11/2 RELAY TRNG MILEAGE REIM	7-10-602-20-2213-0350-000-000000	95.40
						Check Total	95.40
						Vendor Total	146.56
EMILY MEDINA		31461					
	0100089259	11/07/16	11-07-2016_22		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
ERIN FARROW		29467					
	0100089318	11/15/16	11-11-2016_4		ART CONF EXP REIM	7-10-602-20-2213-0350-000-000000	104.89
						Check Total	104.89
						Vendor Total	104.89

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EXPEDITIONARY LEARNING		23604					
	0100089415	11/29/16	13462-REISSUE		LOST CHECK REISSUE	7-10-602-20-2213-0350-000-000000	800.00
						Check Total	800.00
						Vendor Total	800.00
FERNANDO MENDOZA JR		31178					
	0100089319	11/15/16	11-11-2016_35		10/11 GAME WORKER	7-10-301-14-1800-0392-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	42.00
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	69.41
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.00
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	138.00
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	110.00
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.67
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,956.14
	0100089382	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	5.96
						Check Total	2,378.18
						Vendor Total	2,378.18
FOLLETT SCHOOL SOLUTIONS		174					
	0100089224	11/02/16	485872F-1	170159	7TH-8TH GRADE LANGUAGE ARTS BOOKS	7-10-602-10-0090-0640-000-000000	541.85
						Check Total	541.85
						Vendor Total	541.85
FULL CIRCLE		1525					
	0100089357	11/18/16	11-15-2016_3		BIKE CLUB REPAIRS	7-22-101-00-0090-0610-000-005287	66.73
						Check Total	66.73
						Vendor Total	66.73
GAVIN LAING		30880					
	0100089320	11/15/16	11-11-2016_40		9/1-11/10 CHROMEBOOK ASSISTANCE	7-10-602-10-0090-0300-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GENERAL AIR		2127					
	0100089321	11/15/16	92087556-1		OXYGEN RENTAL	7-10-301-10-1000-0610-000-000000	5.33
						Check Total	5.33
						Vendor Total	5.33
GEORGE T. SANDERS CO.		778					
	0100089358	11/18/16	13761601-00	170180	QUOTE 13759433-00	7-10-710-26-2600-0430-000-000000	713.17
						Check Total	713.17
						Vendor Total	713.17
GRAINGER		3709					
	0100089359	11/18/16	9254571152		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	60.23
	0100089359	11/18/16	9263811169		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	17.80
	0100089359	11/18/16	9269422334		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	58.86
	0100089359	11/18/16	9262762322		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	203.72
	0100089359	11/18/16	9215034787		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	110.78
	0100089359	11/18/16	9277866787		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	136.88
	0100089359	11/18/16	9277866787		ENERGY SAVINGS SUPPLIES	7-43-602-00-4000-0720-000-000000	233.46
	0100089359	11/18/16	9252171542		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	47.57
	0100089359	11/18/16	9269730157		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	24.44
	0100089359	11/18/16	9268420420		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	27.76
	0100089359	11/18/16	9263798723		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	469.20
						Check Total	1,390.70
						Vendor Total	1,390.70
HAWTHORNE EDUCATIONAL SERVICES, INC 5908							
	0100089397	11/28/16	537907	170219	PRE-REFERRAL INTERVENTION MANUAL 4TH EDI	7-10-602-20-2213-0610-000-000000	440.00
						Check Total	440.00
						Vendor Total	440.00
HEIDI DONOHER-MEDINA		13609					
	0100089322	11/15/16	11-11-2016_28		10/9-10/31 MILEAGE	7-21-740-31-3100-0580-000-000000	3.15
						Check Total	3.15
						Vendor Total	3.15

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100089285	11/10/16	11-07-2016_1		10/VACANCY ADS	7-10-601-23-2391-0540-000-000000	320.00
	0100089285	11/10/16	11-07-2016_1		WP PLAYFINAL CONTRACTOR SETTLEMENT AD	7-22-100-08-4000-0300-000-001212	51.43
	0100089285	11/10/16	11-07-2016_1		WP PLAYGROUND PUBLICATION AD	7-22-100-08-4000-0300-000-001212	420.00
						Check Total	791.43
						Vendor Total	791.43
HORACE MANN LIFE INSURANCE CO.		211					
	0100089383	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	610.38
	0100089383	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	7.35
						Check Total	617.73
						Vendor Total	617.73
IDALI DAISETH DOMINGUEZ OLIVAS		31569					
	0100089420	11/29/16	11-29-2016_2		10/13 CONFERENCE TRANSLATING	7-10-101-10-0010-0120-239-000000	42.50
						Check Total	42.50
						Vendor Total	42.50
INTERNAL REVENUE SERVICE		838					
	0100004242	11/23/16	11-23-2016_5		11/FIT	7-10-000-00-0000-7472-000-000000	42,910.13
	0100004242	11/23/16	11-23-2016_5		11/FIT	7-10-000-00-0000-7467-000-000000	16,027.14
						Check Total	58,937.27
	0100004243	11/01/16	11-01-2016_1		WRIGHT SEPT PAYROLL MEDICARE ADJ	7-10-000-00-0000-7467-000-000000	34.80
						Check Total	34.80
						Vendor Total	58,972.07
J.W. PEPPER OF DALLAS		2091					
	0100089260	11/07/16	13658142	170145	SLEIGH RIDE SAB	7-10-301-10-1240-0510-000-000000	148.59
						Check Total	148.59
						Vendor Total	148.59
JAMES MEDINA		23930					
	0100089398	11/28/16	11-28-2016_4		DOT PHYSICAL REIM	7-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JARED OUBRE		28576					
	0100089225	11/02/16	11-01-2016_20		COOKING CLUB SUPPLY REIM	7-22-602-00-0090-0610-000-005287	50.00
						Check Total	50.00
	0100089286	11/10/16	11-07-2016_15		LCHS COOKING CLUB SUPPLY REIM	7-22-602-00-0090-0610-000-005287	15.00
						Check Total	15.00
						Vendor Total	65.00
JILL KERRIGAN		29742					
	0100089323	11/15/16	11-11-2016_39		10/14, 10/29 GAME WORKER	7-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
JOYCE LACOME		5738					
	0100089226	11/02/16	11-01-2016_25		FOOD REIM	7-10-720-27-2700-0690-000-000000	12.89
						Check Total	12.89
						Vendor Total	12.89
JULIE HAWLEY		31518					
	0100089360	11/18/16	11-15-2016_1		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
K W CONSTRUCTION & RESTORATION		734					
	0100089261	11/07/16	SI-10115-FINAL		WP PLAYGROUND PROGRESS BILLING-R&B	7-10-710-26-2600-0300-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
K12 MANAGEMENT INC		15687					
	0100089399	11/28/16	210005179		HS COURSE INSTRUCTION ADD ON LICENSE	7-10-602-10-0090-0612-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
KAPLAN SCHOOL SUPPLY CORP		346					
	0100089400	11/28/16	0004265358	170191	LITTLE BUG WALKING ROPE	7-27-971-16-3330-0610-000-008600	80.39
						Check Total	80.39
						Vendor Total	80.39

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI FENEX		29270					
	0100089361	11/18/16	11-15-2016_6		10/3 CLIMBING CLUB LEADER	7-22-602-00-0090-0110-407-005287	30.00
					Check Total		<u>30.00</u>
					Vendor Total		<u>30.00</u>
KATE BARTLETT		17361					
	0100089324	11/15/16	11-11-2016_25		EQUITY EXCELLENCE AND CSFP MTG MILEAGE	7-10-601-25-2510-0580-000-000000	180.00
					Check Total		<u>180.00</u>
					Vendor Total		<u>180.00</u>
KATHY FITZSIMMONS		2323					
	0100089227	11/02/16	11-01-2016_13		ANET MTG MILEAGE REIM	7-10-602-20-2213-0350-000-000000	97.20
					Check Total		<u>97.20</u>
					Vendor Total		<u>97.20</u>
KERRI QUINLAN		24570					
	0100089325	11/15/16	11-11-2016_2		HEALTHY SCHOOLS COOR MTG MILEAGE	7-22-602-00-2100-0580-000-003202	98.28
	0100089325	11/15/16	11-11-2016_2		YOUTH COUNCIL MTG FOOD	7-22-602-00-2100-0610-000-003202	33.01
					Check Total		<u>131.29</u>
					Vendor Total		<u>131.29</u>
KEYSTONE SCIENCE SCHOOL		21970					
	0100089287	11/10/16	46336		10/28 FUN FRIDAY CONTRACTED SERVICE	7-10-602-00-0090-0300-000-001210	600.00
					Check Total		<u>600.00</u>
					Vendor Total		<u>600.00</u>
KIM JACKSON		26573					
	0100089326	11/15/16	11-11-2016_6		FOOD REIM	7-10-720-27-2700-0690-000-000000	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>25.00</u>
KNIGHT CUSTOM ELECTRONICS		12556					
	0100089362	11/18/16	8054		WP ALARM SERVICE	7-10-710-26-2600-0300-000-000000	221.75
					Check Total		<u>221.75</u>
					Vendor Total		<u>221.75</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100089262	11/07/16	29354800		10/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100089327	11/15/16	29386161		10/COPIERS	7-10-602-10-0090-0330-000-000000	6,785.79
	0100089327	11/15/16	29386160		10/COPIERS	7-10-602-10-0090-0330-000-000000	3,522.16
	0100089327	11/15/16	29386160		10/COPIERS	7-27-971-16-3330-0330-000-008600	603.84
	0100089327	11/15/16	29386160		10/COPIERS	7-19-971-00-0040-0610-000-003141	603.84
	0100089327	11/15/16	29386161		10/COPIERS	7-26-971-33-3330-0330-000-000000	51.06
						Check Total	11,566.69
						Vendor Total	12,272.44
LAKE COUNTY LANDFILL		370					
	0100089263	11/07/16	11-07-2016_14		10/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	42.00
						Check Total	42.00
						Vendor Total	42.00
LANGUAGE SERVICES ASSOC		28932					
	0100089264	11/07/16	1134486		10/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	242.90
						Check Total	242.90
						Vendor Total	242.90
LAUREN BISSANETTE		10197					
	0100089288	11/10/16	11-07-2016_10		10/25 PRESCHOOL SPED MTG MILEAGE REIM	7-27-971-16-3330-0580-000-008600	27.90
						Check Total	27.90
						Vendor Total	27.90
LCEA		20214					
	0100089384	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.59
	0100089384	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.79
	0100089384	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.50
	0100089384	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	212.27
	0100089384	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,200.97
	0100089384	11/18/16	18-NOV-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
						Check Total	3,505.13
						Vendor Total	3,505.13

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCHS ACTIVITY		3683					
	0100089328	11/15/16	11-11-2016_44		DISTRICT PORTION-CHOIR NEW YORK TRAVEL	7-10-602-10-0090-0510-000-000000	330.00
						Check Total	<u>330.00</u>
						Vendor Total	<u>330.00</u>
LEGO EDUCATION		7247					
	0100089416	11/29/16	1190226495	170192	EV3 SPACE CHALLENGE CURRICULUM	7-22-101-00-0090-0610-000-005287	165.00
						Check Total	<u>165.00</u>
						Vendor Total	<u>165.00</u>
LINDA LEAL		12696					
	0100089329	11/15/16	11-11-2016_30		LOST CHECK REISSUE	7-21-740-31-3100-0580-000-000000	14.58
	0100089329	11/15/16	11-11-2016_29		10/11-11/10 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	18.99
	0100089329	11/15/16	11-11-2016_31		LOST CHECK REISSUE	7-21-740-31-3100-0580-000-000000	14.76
						Check Total	<u>48.33</u>
						Vendor Total	<u>48.33</u>
LIONS CLUB		3360					
	0100089228	11/02/16	11-01-2016_11		COOKING CLUB SUPPLY CARD-LCIS	7-22-101-00-0090-0610-000-005287	100.00
						Check Total	<u>100.00</u>
	0100089229	11/02/16	11-01-2016_12		COOKING CLUB SUPPLY CARD-LCIS	7-22-101-00-0090-0610-000-005287	100.00
						Check Total	<u>100.00</u>
	0100089230	11/02/16	11-01-2016_10		COOKING CLUB SUPPLY CARD-LCHS	7-22-602-00-0090-0610-000-005287	100.00
						Check Total	<u>100.00</u>
						Vendor Total	<u>300.00</u>
LOWE'S		22306					
	0100089289	11/10/16	916276-ADDITIONAL		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	2.00
	0100089289	11/10/16	914338	170169	VALSPAR SATIN WHITE PAINT	7-10-602-00-0090-0610-000-001210	69.90
	0100089289	11/10/16	908132		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	85.32
						Check Total	<u>157.22</u>
						Vendor Total	<u>157.22</u>

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LUZ NAVA		19399					
	0100089330	11/15/16	11-11-2016_26		11/1-11/10 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	3.24
					Check Total		3.24
					Vendor Total		3.24
MARIA ANTONIETA LIZARDO		17922					
	0100089290	11/10/16	11-07-2016_19		10/12 WORKSHOP LUNCH REIM	7-21-740-31-3100-0580-000-000000	14.55
					Check Total		14.55
					Vendor Total		14.55
MARK STENZEL		30210					
	0100089231	11/02/16	11-01-2016_15		EL TRIP EXP REIM	7-10-602-20-2213-0350-000-000000	72.51
					Check Total		72.51
					Vendor Total		72.51
MARVIN SANDOVAL		8699					
	0100089291	11/10/16	11-07-2016_16		PE EQUIPMENT REIM	7-10-301-10-0800-0610-000-000000	26.74
					Check Total		26.74
					Vendor Total		26.74
MCI		2960					
	0100089265	11/07/16	11-07-2016_12		11/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.46
					Check Total		79.46
	0100089401	11/28/16	11-28-2016_11		11/HEADSTART FAX 6P603161	7-27-971-16-3330-0531-000-008600	32.74
					Check Total		32.74
					Vendor Total		112.20
MEADOW GOLD DAIRIES		1343					
	0100089266	11/07/16	11-07-2016_16		10/MILK	7-21-740-31-3100-0631-000-000000	6,657.15
					Check Total		6,657.15
					Vendor Total		6,657.15
MELINA COMPEAN		4321					
	0100089292	11/10/16	11-07-2016_7		CLASSROOM SUPPLY REIM	7-27-971-16-3330-0610-000-008600	3.63
	0100089292	11/10/16	11-07-2016_7		CLASSROOM SUPPLY REIM	7-19-971-00-0040-0610-000-003141	3.63
					Check Total		7.26
					Vendor Total		7.26

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MELODY MARTINEZ		6380					
	0100089331	11/15/16	11-11-2016_1		WP COOKING CLUB SUPPLIES	7-22-100-01-2100-0610-000-005287	51.04
						Check Total	51.04
						Vendor Total	51.04
MICHELLE CAVANAUGH		24392					
	0100089232	11/02/16	11-01-2016_6		BIOLOGY LAB SUPPLIES	7-10-301-10-1310-0610-000-000000	61.62
						Check Total	61.62
						Vendor Total	61.62
MICHELLE COX		23019					
	0100089363	11/18/16	11-15-2016_30		WP COOKING CLUB SUPPLY REIM	7-22-100-01-0010-0610-000-005287	22.82
						Check Total	22.82
						Vendor Total	22.82
MIKE VAGHER		19151					
	0100089233	11/02/16	11-01-2016_8		ROOM REIM	7-10-602-20-2213-0350-000-000000	51.77
						Check Total	51.77
						Vendor Total	51.77
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100089390	11/18/16	FY16-17-104		JULY-SEPT QUARTERLY ASSESSMENTS	7-10-602-10-0090-0591-000-000000	23,504.55
						Check Total	23,504.55
						Vendor Total	23,504.55
NORCON OF NEW MEXICO		31267					
	0100089364	11/18/16	2013-2789		HS AUDITORIUM SEATING REPAIR	7-10-710-26-2600-0430-000-000000	332.00
						Check Total	332.00
						Vendor Total	332.00
NOREEN FLORES		2149					
	0100089332	11/15/16	11-11-2016_33		ALIO CONF MILEAGE REIM	7-10-601-23-2391-0580-000-000000	56.25
						Check Total	56.25
						Vendor Total	56.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NV5		26050					
	0100089333	11/15/16	54546		WP PLAYGROUND PROGRESS BILLING	7-22-100-08-4000-0300-000-001212	810.00
						Check Total	810.00
						Vendor Total	810.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100089267	11/07/16	11-07-2016_10		10/CHARGES ACCT 1754362	7-10-710-26-2600-0430-000-000000	236.44
						Check Total	236.44
						Vendor Total	236.44
OFFICE DEPOT		91114					
	0100089334	11/15/16	877044810001	170184	C-LINE VISITOR BADGES 3.50X2.25 100 PER	7-10-100-10-0010-0610-000-000000	139.92
	0100089334	11/15/16	877044809001	170184	C-LINE VISITOR BADGES 3.50X2.25 100 PER	7-10-100-10-0010-0610-000-000000	14.97
						Check Total	154.89
						Vendor Total	154.89
OPENDNS, INC		24872					
	0100089234	11/02/16	INV00207732		FY17 RENEWAL	7-10-602-20-2290-0612-000-000000	5,376.25
						Check Total	5,376.25
						Vendor Total	5,376.25
ORIENTAL TRADING		12246					
	0100089335	11/15/16	680506610-01	170188	RED & WHITE SNOWFLAKE TABLECLOTH ROLL	7-19-971-00-0040-0610-000-003141	69.85
	0100089335	11/15/16	680506610-01	170188	PENGUIN BAGS (50)	7-27-971-16-3330-0610-000-008600	69.86
						Check Total	139.71
						Vendor Total	139.71

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100089235	11/02/16	144479528		10/PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
	0100089235	11/02/16	144479598		10/PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
	0100089235	11/02/16	144479462		10/PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100089235	11/02/16	144479407		10/PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
						Check Total	695.81
	0100089402	11/28/16	151043557		11/CHARGES ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100089402	11/28/16	151041644		11/CHARGES ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
	0100089402	11/28/16	151040877		11/CHARGES ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100089402	11/28/16	151040733		11/CHARGES ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100089402	11/28/16	151041381		11/CHARGES ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
						Check Total	869.18
						Vendor Total	1,564.99
P.E.O. CHAPTER AF		2392					
	0100089268	11/07/16	11-07-2016_3		DO POINSETTIA'S	7-10-602-10-0090-0610-000-000000	152.00
						Check Total	152.00
						Vendor Total	152.00
PALOS SPORTS		4596					
	0100089293	11/10/16	244608-00	170175	MAXI NET 30"-15"X17"	7-10-101-10-0800-0610-000-000000	115.90
						Check Total	115.90
						Vendor Total	115.90
PARKVILLE WATER DISTRICT		334					
	0100089236	11/02/16	11-01-2016_22		10/WATER	7-10-710-26-2600-0411-000-000000	3,338.35
	0100089236	11/02/16	11-01-2016_22		10/WATER	7-19-971-00-2600-0410-000-003141	76.96
	0100089236	11/02/16	11-01-2016_22		10/WATER	7-27-971-16-3330-0620-000-008600	81.47
						Check Total	3,496.78
						Vendor Total	3,496.78
PAULA VELASQUEZ		12645					
	0100089336	11/15/16	11-11-2016_34		10/11,10/15 GAME WORKER	7-10-301-14-1800-0392-000-000000	61.00
						Check Total	61.00
						Vendor Total	61.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEOPLES BANK		110					
	0100004238	11/23/16	11-23-2016_1		11/PAYROLL	7-10-000-00-0000-8102-000-000000	440,100.00
						Check Total	440,100.00
						Vendor Total	440,100.00
PERA		340					
	0100004240	11/23/16	11-23-2016_3		11/PERA	7-10-000-00-0000-7473-000-000000	151,687.62
						Check Total	151,687.62
						Vendor Total	151,687.62
PINNACOL ASSURANCE		454					
	0100089365	11/18/16	18319415		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	8,573.48
						Check Total	8,573.48
						Vendor Total	8,573.48
PRO-ED		445					
	0100089237	11/02/16	2594756	170156	EDMARK READING PROGRAM LEVEL 1-SECOND ED	7-10-602-10-0090-0640-000-000000	658.90
						Check Total	658.90
						Vendor Total	658.90
PYRAMID EDUCATIONAL CONSULTANTS		31470					
	0100089294	11/10/16	11-07-2016_4		PECS TRNG REG RAPKE,BISSONETTE	7-10-602-12-1700-0580-000-003130	798.00
						Check Total	798.00
						Vendor Total	798.00
QUANDARY DESIGN, INC.		28118					
	0100089337	11/15/16	1359		WP PLAYGROUND PROGRESS BILLING	7-22-100-08-4000-0300-000-001212	230.00
						Check Total	230.00
						Vendor Total	230.00
QUILL		8974					
	0100089238	11/02/16	1264834	170171	BLACK TONER	7-10-301-10-0060-0610-000-000000	258.10
	0100089238	11/02/16	1312846	170171	BLACK TONER	7-10-301-10-0060-0610-000-000000	22.39
	0100089238	11/02/16	1307950	170171	BLACK TONER	7-10-301-10-0060-0610-000-000000	7.51
						Check Total	288.00
						Vendor Total	288.00

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
R&H MECHANICAL, LLC		31224					
	0100089366	11/18/16	60215		PITTS COOLER SERVICE	7-10-710-26-2600-0300-000-000000	202.00
	0100089366	11/18/16	60216		WP COOLER SERVICE	7-10-710-26-2600-0300-000-000000	320.00
					Check Total		522.00
					Vendor Total		522.00
RENA SANCHEZ		7006					
	0100089269	11/07/16	11-07-2016_4		11/4 FPP MTG EXP REIM	7-10-601-25-2510-0580-000-000000	91.76
	0100089269	11/07/16	11-07-2016_4		ALIO CONF EXP REIM	7-10-601-25-2510-0580-000-000000	2.85
					Check Total		94.61
	0100089295	11/10/16	11-07-2016_12		ADVANCE	7-10-000-00-0000-8153-000-000000	800.00
					Check Total		800.00
	0100089338	11/15/16	11-11-2016_23		11/16 21ST CENT MTG MILEAGE REIM	7-10-601-25-2510-0580-000-000000	105.30
					Check Total		105.30
	0100089403	11/28/16	11-28-2016_6		11/15-11/16 21ST CENTURY MTG FOOD REIM	7-10-601-25-2510-0580-000-000000	18.00
					Check Total		18.00
					Vendor Total		1,017.91
RIBAUDO & WIEBERS SCALE CERTIFICATI		14516					
	0100089367	11/18/16	11-15-2016_31		WRESTLING WEIGHT CERTIFICATION	7-10-301-14-1800-0584-000-000000	187.50
					Check Total		187.50
					Vendor Total		187.50
ROBERT HARTZELL		1954					
	0100089339	11/15/16	11-11-2016_36		10/29 GAME WORKER	7-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ROCKY MOUNTAIN LUMBER & HARDWA RE		5058					
	0100089368	11/18/16	8327947		HS AND WP MAINT REPAIR	7-10-710-26-2600-0430-000-000000	24.18
	0100089368	11/18/16	8327098		HS AND WP MAINT REPAIR	7-10-710-26-2600-0430-000-000000	16.00
					Check Total		40.18
					Vendor Total		40.18

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-26-971-33-3310-0610-000-000000	22.78
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-21-740-31-3100-0630-000-000000	1,354.74
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-27-971-16-3330-0610-000-008600	72.89
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-26-971-33-3310-0610-000-000000	56.47
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-27-971-16-3330-0320-000-008600	37.89
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-26-971-33-3310-0610-000-000000	18.27
	0100089270	11/07/16	11-07-2016_17		10/CHARGES	7-19-971-00-0040-0610-000-003141	56.18
						Check Total	1,619.22
	0100089296	11/10/16	725845-100616-06		TURNAROUND CELEBRATION BREAKFAST	7-10-101-24-2410-0610-000-000000	90.23
						Check Total	90.23
						Vendor Total	1,709.45
SAM'S CLUB		1218					
	0100089340	11/15/16	11-11-2016_20		FOOD FOR ALL KITCHENS	7-21-740-31-3100-0630-000-000000	1,500.83
						Check Total	1,500.83
						Vendor Total	1,500.83
SAN LUIS VALLEY KNOWLEDGE BOWL		3179					
	0100089239	11/02/16	11-01-2016_5		KNOWLEDGE BOWL MEET FEES	7-10-301-10-0030-0810-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
SANGRE DE CRISTO ELECTRIC		382					
	0100089271	11/07/16	11-07-2016_9		10/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.67
						Check Total	31.67
						Vendor Total	31.67
SARAH MUDGE		28460					
	0100089341	11/15/16	11-11-2016_7		WP PLAYGROUND PROGRESS BILLING	7-22-100-08-4000-0300-000-001212	290.83
						Check Total	290.83
						Vendor Total	290.83
SCHOOL NURSE SUPPLY		9347					
	0100089369	11/18/16	0605966-IN	170189	HEART START FR2+ ELECTRODES ADULT	7-10-602-20-2130-0610-000-000000	139.00
						Check Total	139.00
						Vendor Total	139.00

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL OUTFITTERS		2248					
	0100089272	11/07/16	INV12138117	170185	PACK OF 10 SWITCHABLE STEREO-MONO CLASSR	7-10-602-20-2290-0610-000-000000	426.08
						Check Total	426.08
						Vendor Total	426.08
SCHOOL SPECIALTY		4091					
	0100089240	11/02/16	308102637517	170160	LOGITECH S150 DIGITAL VOLUME CONTROL DIG	7-10-602-20-2290-0610-000-000000	243.60
						Check Total	243.60
	0100089342	11/15/16	308102645458	170190	PLEASE SEE ONLINE ORDER CART # 778216672	7-10-101-10-1100-0610-000-000000	38.39
						Check Total	38.39
	0100089417	11/29/16	208117504234	170199	PLEASE SEE ONLINE ORDER - CART # 7782235	7-10-101-10-0010-0610-000-000000	48.08
						Check Total	48.08
						Vendor Total	330.07
SCHOOLRUNNER, LLC		31372					
	0100089241	11/02/16	INV 0091		FY17 PUBLIC SCHOOLRUNNER	7-10-602-10-0090-0300-000-000000	14,555.00
						Check Total	14,555.00
						Vendor Total	14,555.00
SCHOOLS IN		25534					
	0100089242	11/02/16	W157168	170152	S&H	7-27-971-16-3330-0610-000-008600	71.41
	0100089242	11/02/16	W157168	170152	10 PK- SCOOP FRONT PRE-K STORAGE BINS	7-19-971-00-0040-0610-000-003141	55.05
	0100089242	11/02/16	W157168	170152	ELLIPSE STEP-ON TRASH CAN- 3 GALLONS	7-26-971-33-3310-0610-000-000000	22.32
						Check Total	148.78
						Vendor Total	148.78
SHERATON DENVER WEST HOTEL		9431					
	0100089243	11/02/16	11-01-2016_26		HEALTHY SCHOOLS COORDINATOR MTG	7-22-602-00-2100-0580-000-003202	149.00
						Check Total	149.00
						Vendor Total	149.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
SHERIDAN SCHOOL DISTRICT		30244						
	0100089387	11/18/16	11-18-2016_6		FY17 OPPORTUNITY COALITION INVOICE	7-10-602-10-0090-0810-000-000000	1,489.00	
							Check Total	1,489.00
							Vendor Total	1,489.00
SILVER CITY PRINTING		413						
	0100089244	11/02/16	91171		ENVELOPES	7-10-201-10-0020-0550-000-000000	148.48	
							Check Total	148.48
	0100089273	11/07/16	91221		CASH BOX	7-10-301-10-1240-0610-000-000000	49.35	
							Check Total	49.35
	0100089388	11/18/16	91287		ALL SCHOOLS-LIBRARY SUPPLIES	7-10-602-20-2222-0610-000-000000	3.48	
	0100089388	11/18/16	91286		ALL SCHOOLS-LIBRARY SUPPLIES	7-10-602-20-2222-0610-000-000000	67.27	
							Check Total	70.75
							Vendor Total	268.58
SPRINGBOARD COMMUNICATIONS		31534						
	0100089404	11/28/16	LCS033		1ST PAYMENT OF 3-BRANDING/MARKETING PROJ	7-10-602-10-0090-0300-000-000000	9,530.00	
							Check Total	9,530.00
							Vendor Total	9,530.00
STAPLES		4758						
	0100089245	11/02/16	8041402634	170134	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	78.31	
	0100089245	11/02/16	8041498789	170134		7-27-971-16-3330-0610-000-008600	25.28	
	0100089245	11/02/16	8041402634	170134		7-27-971-16-3330-0610-000-008600	76.32	
	0100089245	11/02/16	8041402634	170134		7-26-971-33-3310-0610-000-000000	31.75	
							Check Total	211.66
	0100089246	11/02/16	8041498789	170153		7-27-971-16-3330-0610-000-008600	85.33	
	0100089246	11/02/16	8041498789	170153		7-26-971-33-3310-0610-000-000000	26.67	
	0100089246	11/02/16	8041498789	170153	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	65.78	
							Check Total	177.78
	0100089297	11/10/16	80414987484	170162	STAPLES STICKIES 3X3	7-10-301-10-0030-0610-000-000000	123.94	
	0100089297	11/10/16	8041599501	170162	STAPLES STICKIES 3X3	7-10-301-10-0030-0610-000-000000	101.74	
							Check Total	225.68
							Vendor Total	615.12

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STELLA SALAS		1998					
	0100089343	11/15/16	11-11-2016_32		10/11-11/9 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	7.24
					Check Total		7.24
					Vendor Total		7.24
STEPHANIE GALLEGOS		21873					
	0100089298	11/10/16	11-07-2016_23		FY16 LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	19.00
					Check Total		19.00
					Vendor Total		19.00
SUMMIT COUNTY HIGH SCHOOL		3879					
	0100089418	11/29/16	110		10/8 BEHAVIOR MGMT PD	7-22-101-05-0010-0300-000-005010	750.00
	0100089418	11/29/16	110		10/8 BEHAVIOR MGMT PD	7-22-201-06-0020-0300-000-005010	300.00
	0100089418	11/29/16	110		10/8 BEHAVIOR MGMT PD	7-22-100-07-0010-0300-000-005010	600.00
					Check Total		1,650.00
					Vendor Total		1,650.00
SUMMIT PAC		30821					
	0100089344	11/15/16	002		11/2-11/5 HS CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	4,136.84
					Check Total		4,136.84
					Vendor Total		4,136.84
SUSAN FISHMAN		1659					
	0100089299	11/10/16	11-07-2016_11		LOST CHECK REISSUE	7-10-602-10-0090-0810-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
SWISHER DIESEL &AUTOMOTIVE		3789					
	0100089274	11/07/16	33543		BUS 2 REPAIR	7-10-720-27-2700-0430-000-000000	3,712.98
					Check Total		3,712.98
	0100089405	11/28/16	33563		SALES TAX REFUND	7-10-720-27-2700-0430-000-000000	-1.10
	0100089405	11/28/16	33563		SALES TAX REFUND	7-10-720-27-2700-0430-000-000000	-98.42
	0100089405	11/28/16	33563		BUS 10 REPAIR	7-10-720-27-2700-0430-000-000000	391.45
					Check Total		291.93
					Vendor Total		4,004.91

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TANYA LENHARD		7089					
	0100089300	11/10/16	11-07-2016_9		CLASSROOM CELEBRATION SUPPLY REIM	7-19-971-00-0040-0610-000-003141	22.14
	0100089300	11/10/16	11-07-2016_9		CLASSROOM CELEBRATION SUPPLY REIM	7-27-971-16-3330-0610-000-008600	22.14
						Check Total	44.28
						Vendor Total	44.28
THE ACHIEVEMENT NETWORK		28592					
	0100089247	11/02/16	2275	170182		7-22-101-05-0010-0300-000-005010	32,251.91
	0100089247	11/02/16	2275	170182		7-22-201-06-0020-0300-000-005010	31,894.02
	0100089247	11/02/16	2275	170182		7-22-100-07-0010-0300-000-005010	11,390.33
	0100089247	11/02/16	2275	170182	FY17 SCHOOL FEES	7-10-602-20-2213-0350-000-000000	20,000.00
	0100089247	11/02/16	2275	170182		7-22-602-08-2100-0300-000-005010	4,800.00
						Check Total	100,336.26
						Vendor Total	100,336.26
THE CIVIC CANOPY		29556					
	0100089406	11/28/16	WTP-2016		WE THE PEOPLE COMPETITION	7-10-301-10-0030-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100089370	11/18/16	3002839537		LCIS, LCHS ELEVATOR SERVICE 11/1-1/31	7-10-710-26-2600-0300-000-000000	2,083.50
						Check Total	2,083.50
						Vendor Total	2,083.50
TIGER, INC		29874					
	0100089345	11/15/16	1016156376		10/UTILITIES	7-19-971-00-2600-0410-000-003141	208.93
	0100089345	11/15/16	1016156376		10/UTILITIES	7-27-971-16-3330-0620-000-008600	221.20
	0100089345	11/15/16	1016156376		10/UTILITIES-PITTS	7-10-710-26-2600-0620-000-000000	798.80
	0100089345	11/15/16	1016156379		10/UTILITIES-BUS BARN	7-10-710-26-2600-0620-000-000000	491.32
	0100089345	11/15/16	1016156375		10/UTILITIES-LCHS	7-10-710-26-2600-0620-000-000000	2,249.78
	0100089345	11/15/16	1016156378		10/UTILITIES-LCIS	7-10-710-26-2600-0620-000-000000	3,230.41
	0100089345	11/15/16	1016156377		10/UTILITIES-WP	7-10-710-26-2600-0620-000-000000	1,205.31
	0100089345	11/15/16	1016156380		10/UTILITIES-DO	7-10-710-26-2600-0620-000-000000	522.30
						Check Total	8,928.05
						Vendor Total	8,928.05

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIM KERRIGAN		24848					
	0100089346	11/15/16	11-11-2016_37		10/14, 10/29 GAME WORKER	7-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
TIMOTHY H. BERRY,P.C.		118					
	0100089275	11/07/16	11-07-2016_11		10/CHARGES	7-10-602-10-0090-0300-000-000000	165.00
						Check Total	165.00
						Vendor Total	165.00
TIMOTHY TRUJILLO		7029					
	0100089301	11/10/16	11-07-2016_25		FY16 LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
TOUCHSTONES DISCUSSION PROJECT		31194					
	0100089347	11/15/16	8082	170115	QUOTE 196	7-10-602-12-1700-0610-000-003130	798.74
						Check Total	798.74
						Vendor Total	798.74
TRACY VINCENT		1948					
	0100089302	11/10/16	11-07-2016_13		CHROMEBOOK POWER STRIP REIM	7-10-602-20-2290-0610-000-000000	145.95
						Check Total	145.95
						Vendor Total	145.95
TRANSWEST TRUCKS		5134					
	0100089371	11/18/16	008P14100	170173	ADAPTER STORM TEMP GLASS	7-10-720-27-2700-0430-000-000000	835.65
						Check Total	835.65
	0100089389	11/18/16	001P22120		BUS 20 STOP TURN LIGHT	7-10-720-27-2700-0430-000-000000	41.54
						Check Total	41.54
						Vendor Total	877.19

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
TUNDRA SPECIALTIES		7007						
	0100089372	11/18/16	50948705-00	170095	BLOSHOE DOUBLE- SHO-E DOUBLE CO	7-43-602-00-4000-0730-000-000000	-3.40	
	0100089372	11/18/16	50944521-01	170095	BLOSHOE DOUBLE- SHO-E DOUBLE CO	7-43-602-00-4000-0730-000-000000	1,249.77	
	0100089372	11/18/16	50944521-00	170095	BLOSHOE DOUBLE- SHO-E DOUBLE CO	7-43-602-00-4000-0730-000-000000	5,509.10	
							Check Total	6,755.47
							Vendor Total	6,755.47
U.S. FOOD SERVICE, INC. ALLIANT		2117						
	0100089248	11/02/16	11-01-2016_19		10/FOOD	7-21-740-31-3100-0630-000-000000	20,311.05	
	0100089248	11/02/16	11-01-2016_19		DISTRICT TISSUE	7-10-710-26-2600-0610-000-000000	987.00	
							Check Total	21,298.05
							Vendor Total	21,298.05
UNITED MATERIALS		26212						
	0100089249	11/02/16	33385		LCIS ROOF REP-FINAL BILLING DIST OVERAGE	7-43-602-00-4000-0720-000-000000	10,756.19	
	0100089249	11/02/16	33385		LCIS ROOF REPLACEMENT-FINAL BILLING	7-43-602-01-4000-0720-000-003189	31,072.48	
	0100089249	11/02/16	33385		LCIS ROOF REPLACEMENT-FINAL BILLING	7-43-602-00-4000-0720-000-000000	16,731.33	
							Check Total	58,560.00
							Vendor Total	58,560.00
USI		618						
	0100089250	11/02/16	0381209401011	170155	27 INCH X 250 FEET 3 MIL I INCH CORE	7-10-301-10-0030-0550-000-000000	176.55	
							Check Total	176.55
							Vendor Total	176.55
VENTURA FLOORING		31330						
	0100089373	11/18/16	3326		HS GYM FLOOR RE-COATING	7-10-710-26-2600-0300-000-000000	1,357.25	
							Check Total	1,357.25
							Vendor Total	1,357.25

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100089348	11/15/16	9774818590		11/PHONES	7-22-301-10-0030-0531-000-001202	52.45
	0100089348	11/15/16	9774818590		11/PHONES-BUS	7-10-602-10-0090-0531-000-000000	200.26
	0100089348	11/15/16	9774818590		11/PHONES	7-27-971-16-3330-0531-000-008600	87.91
	0100089348	11/15/16	9774818590		11/PHONES	7-10-602-10-0090-0531-000-000000	1,669.09
						Check Total	2,009.71
						Vendor Total	2,009.71
VOSS LIGHTING		31240					
	0100089374	11/18/16	57055042-00	170135	QUOTE 57055042-00	7-43-602-00-4000-0720-000-000000	2,850.00
						Check Total	2,850.00
	0100089375	11/18/16	57056156-00		ENERGY SAVING LIGHTS	7-43-602-00-4000-0720-000-000000	135.00
	0100089375	11/18/16	57055039-00-02		ENERGY SAVING LIGHTS	7-43-602-00-4000-0720-000-000000	146.00
						Check Total	281.00
						Vendor Total	3,131.00
WAXIE SANITARY SUPPLY		3830					
	0100089376	11/18/16	76343769	170194	MONTHLY CUSTODIAL SUPPLY	7-10-710-26-2600-0610-000-000000	2,813.76
	0100089376	11/18/16	76295571		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	93.72
						Check Total	2,907.48
						Vendor Total	2,907.48
WESTERN SLOPE BAR SUPPLIES		3682					
	0100089407	11/28/16	11-28-2016_10		11/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	28.15
	0100089407	11/28/16	11-28-2016_9		11/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
						Check Total	86.40
						Vendor Total	86.40
WILLIAM HESS		31488					
	0100089303	11/10/16	11-07-2016_18		FINGERPRINT AND SUB LIC REIM	7-10-601-23-2391-0585-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
XCEL ENERGY		3732					
	0100089276	11/07/16	522168072		10/UTILITIES	7-10-710-26-2600-0620-000-000000	14,546.50
	0100089276	11/07/16	522168072		10/UTILITIES	7-27-971-16-3330-0620-000-008600	249.08
	0100089276	11/07/16	522168072		10/UTILITIES	7-19-971-00-2600-0410-000-003141	235.25
						Check Total	15,030.83
						Vendor Total	15,030.83

Report Date 12/13/16 12:02 PM

Lake County School District R1

Page No 32

Check Date 11/01/16 - 11/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YOUTH CULTURE WORKS		27014					
	0100089251	11/02/16	LCSD ALLAMAN 10/		CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	2,190.00
						Check Total	2,190.00
						Vendor Total	2,190.00
						Grand Total	1,219,158.37