

Check Date 10/01/16 - 10/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100089031	10/12/16	964435	170117	MEDIUM VINYL EXAM GLOVES	7-19-971-00-0040-0610-000-003141	63.78
	0100089031	10/12/16	964435	170117	S&H	7-27-971-16-3330-0610-000-008600	82.75
	0100089031	10/12/16	964435	170117	LARGE VINYL EXAM GLOVES	7-26-971-33-3310-0610-000-000000	25.85
Check Total							172.38
Vendor Total							172.38
401 (K) VOL. INVESTMENT PLAN		175					
	0100004235	10/28/16	10-28-2016_4		10/401K	7-10-000-00-0000-7477-000-000000	2,577.83
Check Total							2,577.83
Vendor Total							2,577.83
ACORN PETROLEUM, INC.		270					
	0100089032	10/12/16	800476		9/15-9/30 FUEL	7-10-710-26-2600-0626-000-000000	234.07
	0100089032	10/12/16	800476		9/15-9/30 FUEL	7-10-720-27-2700-0626-000-000000	1,782.46
	0100089032	10/12/16	800476		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-31.30
Check Total							1,985.23
	0100089100	10/19/16	000799787		DIESEL EXHAUST FLUID FOR BUSES	7-10-720-27-2700-0430-000-000000	91.25
Check Total							91.25
	0100089157	10/24/16	803203		10/1-10/15 FUEL	7-10-720-27-2700-0626-000-000000	1,695.49
	0100089157	10/24/16	803203		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-30.17
	0100089157	10/24/16	803203		10/1-10/15 FUEL	7-10-710-26-2600-0626-000-000000	239.86
Check Total							1,905.18
Vendor Total							3,981.66
ADLIN BLAMEY		31402					
	0100089158	10/24/16	10-21-2016_15		SUB LIC REIM	7-10-601-23-2391-0585-000-000000	60.00
Check Total							60.00
Vendor Total							60.00
AFSCME COUNCIL 76		257					
	0100089199	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	250.76
	0100089199	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	29.44
	0100089199	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.02
	0100089199	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	105.15
	0100089199	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	54.73
Check Total							447.10
Vendor Total							447.10

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ALISON SANDOVAL		337					
	0100089033	10/12/16	10-10-2016_16		FOOD REIM	7-10-720-27-2700-0690-000-000000	22.46
						Check Total	22.46
	0100089182	10/25/16	10-24-2016_8		FOOD REIM	7-10-720-27-2700-0690-000-000000	28.65
						Check Total	28.65
						Vendor Total	51.11
ALL COVERED		24350					
	0100089034	10/12/16	748457		9/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						Vendor Total	7,545.00
ALMA SARELLANA DE GUERRA		30589					
	0100089101	10/19/16	10-17-2016_30		9/15-10/7 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	5.49
						Check Total	5.49
						Vendor Total	5.49
AMAZON.COM		4304					
	0100089102	10/19/16	080510337664	170105	BIOKUS	7-22-602-00-0090-0610-000-005287	7.78
	0100089102	10/19/16	0088610CM-01J46		CREDIT MEMO	7-10-602-10-0090-0610-000-000000	-55.41
	0100089102	10/19/16	080512065349	170105	BIOKUS	7-22-602-00-0090-0610-000-005287	43.85
	0100089102	10/19/16	10172016_9	170081	SCOTSMAN-12-2986-21 WATER PUMP	7-10-710-26-2600-0430-000-000000	226.13
	0100089102	10/19/16	10172016_10	170099	SENBOWE DIGITAL KITCHEN COOKING TIMER 3	7-10-100-12-1700-0610-000-003130	37.01
	0100089102	10/19/16	10172016_11	170100	A WALK IN THE BOREAL FOREST BY REBECCA L	7-10-602-10-0090-0640-000-000000	386.82
	0100089102	10/19/16	10172016_12	170104	SADAKO AND THE THOUSAND PAPER CRANES BY	7-10-602-12-1700-0610-000-003130	160.20
	0100089102	10/19/16	10172016_13	170103	BROTHER INTELLIFAX 2820	7-10-100-24-2410-0610-000-000000	450.19
	0100089102	10/19/16	176863325801		EL BOOKS FOR HS	7-10-602-20-2222-0640-000-000000	72.19
						Check Total	1,328.76
						Vendor Total	1,328.76
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100089200	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	6.85
	0100089200	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	23.80
	0100089200	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	235.23
	0100089200	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	64.93
	0100089200	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	7.23
						Check Total	338.04
						Vendor Total	338.04

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	31.32
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	144.94
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	137.31
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	620.26
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	151.51
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	18.78
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	65.80
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	52.49
	0100089201	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,927.93
						Check Total	4,150.34
						Vendor Total	4,150.34
ANNE SIFUENTES		30325					
	0100089103	10/19/16	10-17-2016_35		HOME VISIT MILEAGE REIM	7-27-971-16-3330-0580-000-008600	18.00
						Check Total	18.00
						Vendor Total	18.00
ANTHEM LIFE INSURANCE CO.		398					
	0100089202	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.12
	0100089202	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.08
	0100089202	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.07
	0100089202	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.04
	0100089202	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
						Check Total	498.27
						Vendor Total	498.27
B&H VIDEO PHOTO		1228					
	0100089035	10/12/16	116131752	170106	WD 500 GB MY PASSPORT ULTRA EXT. H.D	7-22-602-00-0090-0610-000-005287	49.99
						Check Total	49.99
						Vendor Total	49.99

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BIGHORN HARDWARE		93					
	0100089036	10/12/16	10-10-2016_59		9/CHARGES	7-10-710-26-2600-0430-000-000000	437.84
	0100089036	10/12/16	10-10-2016_59		9/CHARGES-PAINT PROJECT	7-43-602-00-4000-0720-000-000000	41.27
	0100089036	10/12/16	10-10-2016_59		9/CHARGES-ASPHALT PROJECT	7-43-602-00-4000-0720-000-000000	58.66
	0100089036	10/12/16	10-10-2016_59		9/CHARGES	7-10-720-27-2700-0610-000-000000	75.39
					Check Total		613.16
	0100089207	10/27/16	10-27-2016_10		10/CHARGES	7-10-720-27-2700-0610-000-000000	19.96
	0100089207	10/27/16	10-27-2016_10		10/CHARGES	7-10-710-26-2600-0430-000-000000	577.64
					Check Total		597.60
					Vendor Total		1,210.76
BILMA BUJANDA		31313					
	0100089037	10/12/16	10-10-2016_58		NAYDELIN VBALL FEE REIM	7-10-600-00-0000-1790-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
BLICK ART MATERIAL		7159					
	0100089104	10/19/16	6700391	170119	REEVE GUASH ET (24)	7-10-301-10-0200-0610-000-000000	101.00
					Check Total		101.00
					Vendor Total		101.00
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100089105	10/19/16	1608-233		POT HOLDERS	7-21-740-31-3100-0610-000-000000	352.52
					Check Total		352.52
					Vendor Total		352.52
BOB FEROLDI		20800					
	0100089208	10/27/16	10-27-2016_2		SKI LEAGUE DUES	7-10-301-14-1800-0810-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
BRENDA CARAVEO		26999					
	0100089159	10/24/16	10-21-2016_17		HOME VISIT MILEAGE REIM	7-27-971-16-3330-0580-000-008600	14.85
					Check Total		14.85
					Vendor Total		14.85

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BUNNY TAYLOR		2902					
	0100089160	10/24/16	10-21-2016_20		ACCESS TRAINING EXP REIM	7-10-602-10-0090-0580-000-000000	154.88
						Check Total	154.88
						Vendor Total	154.88
CALVARY PORTFOLIO SERVICES		28002					
	0100089203	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	154.66
	0100089203	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	48.33
	0100089203	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	119.21
						Check Total	322.20
						Vendor Total	322.20
CAMERON BENTLEY		31348					
	0100089106	10/19/16	10-17-2016_15		ART CLUB SUPPLIES	7-22-100-01-2100-0610-000-005287	16.04
						Check Total	16.04
						Vendor Total	16.04
CAPLAN & EARNEST, LLC.		3779					
	0100089161	10/24/16	140600		9/CHARGES	7-10-602-10-0090-0300-000-000000	408.00
						Check Total	408.00
						Vendor Total	408.00
CDHS		7457					
	0100089107	10/19/16	10-17-2016_14		TRAILS BACKGROUND CH-BYERS	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CDW GOVERNMENT, INC.		1564					
	0100089038	10/12/16	FLL8555	170107	QUOTE HKFK831	7-10-602-20-2290-0730-000-000000	329.43
	0100089038	10/12/16	FLM8676	170107	QUOTE HKFK831	7-10-602-20-2290-0730-000-000000	231.66
	0100089038	10/12/16	FLD9878	170107	QUOTE HKFK831	7-10-602-20-2290-0730-000-000000	2,082.78
						Check Total	2,643.87
						Vendor Total	2,643.87
CENTENNIAL SALES		28754					
	0100089108	10/19/16	51720	170039	AEROSOL TAPE ADHERENT (QDA)	7-10-301-14-1800-0610-000-000000	599.61
	0100089108	10/19/16	51645	170039	AEROSOL TAPE ADHERENT (QDA)	7-10-301-14-1800-0610-000-000000	337.52
						Check Total	937.13
						Vendor Total	937.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTER FOR CIVIC EDUCATION		1406					
	0100089183	10/25/16	ORDER #251162	170120	6 YEAR MEMBERSHIP WE THE PEOPLE ONLINE T	7-10-602-10-0090-0640-000-000000	1,396.50
						Check Total	1,396.50
						Vendor Total	1,396.50
CENTURYLINK		2139					
	0100089162	10/24/16	10-21-2016_2		10/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	38.77
	0100089162	10/24/16	10-21-2016_1		10/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	23.37
						Check Total	62.14
	0100089184	10/25/16	10-24-2016_1		10/K-719-111-6280-001M	7-10-602-10-0090-0531-000-000000	1,188.76
						Check Total	1,188.76
						Vendor Total	1,250.90
CHERRY CREEK SCHOOL DISTRICT		2946					
	0100089185	10/25/16	2016-1012		10/17-10/18 CO-TEACHING TRAINING	7-22-602-00-2100-0300-000-005365	300.00
						Check Total	300.00
						Vendor Total	300.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100089039	10/12/16	10-10-2016_30		ASIST TRNG FEE REIM	7-10-100-20-2122-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
CHSAA		7					
	0100089109	10/19/16	10-17-2016_26		COACHING CLINIC-TORSELL/NEPP	7-10-301-14-1800-0580-000-000000	150.00
						Check Total	150.00
	0100089163	10/24/16	17-0188		CHSAA DUES	7-10-301-14-1800-0810-000-000000	3,215.00
						Check Total	3,215.00
						Vendor Total	3,365.00
CISNEROSES'		124					
	0100089040	10/12/16	604238		STAFF SYMPATHY FLOWERS	7-10-601-23-2310-0610-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00

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COLO. BUREAU OF INVESTIGATION		567					
	0100089164	10/24/16	A170300434		BACKGROUND CHECK	7-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100089209	10/27/16	A170300452		BACKGROUND CHECK	7-10-601-23-2391-0300-000-000000	276.50
					Check Total		276.50
					Vendor Total		316.00
COLO. DEPT. OF REVENUE		100					
	0100004234	10/28/16	10-28-2016_3		10/SIT	7-10-000-00-0000-7471-000-000000	15,431.00
					Check Total		15,431.00
					Vendor Total		15,431.00
COLORADO MOUNTAIN COLLEGE		877					
	0100089041	10/12/16	1516-01SC		LCIS SCIENCE CLUB CONTRACTED SERVICE	7-22-602-00-0090-0300-000-005287	1,275.00
					Check Total		1,275.00
	0100089110	10/19/16	10-17-2016_46		STAFF FALL TUITION ACCT 0016057	7-27-971-16-3330-0320-000-008600	846.00
					Check Total		846.00
					Vendor Total		2,121.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100089111	10/19/16	10-17-2016_2		FIVE FRIDAY PROGRAMMING	7-10-602-00-0090-0300-000-001210	500.00
					Check Total		500.00
					Vendor Total		500.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100089042	10/12/16	1977		FY17 1ST PAYMENT	7-10-602-20-2130-0300-000-009003	475.00
					Check Total		475.00
					Vendor Total		475.00
COLORADO SPORTS OFFICIALS		24562					
	0100089043	10/12/16	2016-6		MS VBALL AND FB OFFICIALS	7-10-201-14-1850-0391-000-000000	1,775.00
	0100089043	10/12/16	2016-6		MS VBALL AND FB OFFICIALS	7-10-201-14-1832-0391-000-000000	1,365.00
					Check Total		3,140.00
					Vendor Total		3,140.00

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CONTINENTAL CLAY COMPANY		30937					
	0100089112	10/19/16	D-201417871		ART CLUB SUPPLIES	7-22-602-00-0090-0610-000-005287	254.19
						Check Total	254.19
						Vendor Total	254.19
CSDSIP		180					
	0100089186	10/25/16	CSD301164		SCHOOL ENTITY LIABILITY	7-10-602-28-2850-0521-000-000000	375.00
						Check Total	375.00
						Vendor Total	375.00
DAVE ELLERMAN		18457					
	0100089187	10/25/16	10-24-2016_9		FOOD REIM	7-10-720-27-2700-0690-000-000000	40.07
						Check Total	40.07
						Vendor Total	40.07
DEREK LINDQUIST		31275					
	0100089044	10/12/16	10-10-2016_19		9/19-9/20 EL TRAINING EXP REIM-DETROIT	7-10-602-20-2213-0350-000-000000	886.83
						Check Total	886.83
						Vendor Total	886.83
DIEDRICH CONSTRUCTION CO		2068					
	0100089045	10/12/16	49347		9/MONTHLY TRASH REMOVAL	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					
	0100089188	10/25/16	D23405750101	170141	BROWN PAPER ROLL, 36"X1000'	7-27-971-16-3330-0610-000-008600	213.67
	0100089188	10/25/16	D23405750101	170141	ORANGE PAPER ROLL, 36"X1000'	7-19-971-00-0040-0610-000-003141	164.70
	0100089188	10/25/16	D23405750101	170141	BLACK PAPER ROLL, 36"X1000'	7-26-971-33-3310-0610-000-000000	66.77
						Check Total	445.14
						Vendor Total	445.14
DURAN & LUCERO, INC.		1149					
	0100089046	10/12/16	924460		AC-4/O IN 133CF MONTHLY RATE	7-10-301-10-1000-0610-000-000000	118.38
						Check Total	118.38
						Vendor Total	118.38

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EDWARD KERRIGAN		29734					
	0100089047	10/12/16	10-10-2016_50		9/23,9/30 FB WORKER	7-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ELIZABETH SATHER		22241					
	0100089048	10/12/16	10-10-2016_11		9/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	90.00
	0100089048	10/12/16	10-10-2016_11		9/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	108.00
						Check Total	198.00
						Vendor Total	198.00
ELIZABETH SKELTON		9120					
	0100089049	10/12/16	3146	170122	PUTTING IT TOGETHER TEACHER	7-10-602-00-0090-0610-000-005002	164.65
						Check Total	164.65
						Vendor Total	164.65
EMILY BORDOGNA		2240					
	0100089050	10/12/16	10-10-2016_12		FEB 2017 RELAY TRNG FLIGHT REIM	7-22-602-01-2100-0580-000-003227	316.08
						Check Total	316.08
						Vendor Total	316.08
EPS/SCHOOL SPECIALTY INTERVENTION		15369					
	0100089051	10/12/16	10894338	170108	WORDLY WISE 3000 STUDENT BOOK 3	7-10-602-12-1700-0610-000-003130	237.60
						Check Total	237.60
						Vendor Total	237.60
EVA MASCARENAS		21539					
	0100089113	10/19/16	10-17-2016_4		DISTILLED WATER FOR CLEANING MACHINES	7-10-710-26-2600-0610-000-000000	3.96
						Check Total	3.96
						Vendor Total	3.96
FERNANDO MENDOZA JR		31178					
	0100089052	10/12/16	10-10-2016_52		9/17,9/24,10/4 VBALL WORKER	7-10-301-14-1800-0392-000-000000	171.00
						Check Total	171.00
						Vendor Total	171.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FITNESS FINDERS, INC		24082					
	0100089165	10/24/16	230046	170123	8 INCH COLOR CHAINS - YELLOW - BAG OF 10	7-10-101-10-0010-0610-000-000000	166.39
Check Total							166.39
Vendor Total							166.39
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	211.53
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.67
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	110.00
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,819.98
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	42.00
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.00
	0100089204	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	138.00
Check Total							2,378.18
Vendor Total							2,378.18
FOLLETT SCHOOL SOLUTIONS		174					
	0100089053	10/12/16	459296F-2	170082	QUOTE 8862491 FOR LCIS BOOKS	7-10-602-20-2222-0640-000-000000	614.42
Check Total							614.42
	0100089114	10/19/16	459301-1	170083	QUOTE 8862484 FOR WP LIBRARY BOOKS	7-10-602-20-2222-0640-000-000000	539.00
	0100089114	10/19/16	459301F-0	170083	QUOTE 8862484 FOR WP LIBRARY BOOKS	7-10-602-20-2222-0640-000-000000	71.35
Check Total							610.35
Vendor Total							1,224.77
GEORGE FINNELL		10391					
	0100089099	10/14/16	10-14-2016_1		READING RECONSIDERED- UNCOMMON SCHOOLS	7-22-201-06-0020-0300-000-005010	1,037.45
Check Total							1,037.45
Vendor Total							1,037.45
GIRLS ON THE RUN OF WESTERN COLORADO		29173					
	0100089166	10/24/16	10-21-2016_4		FALL PROGRAMMING	7-10-602-00-0090-0300-000-001210	40.00
Check Total							40.00
Vendor Total							40.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100089147	10/19/16	9238594262		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	98.57
	0100089147	10/19/16	9242177534		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	23.59
	0100089147	10/19/16	9241492157		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	6.26
	0100089147	10/19/16	9229111407		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	80.80
	0100089147	10/19/16	9229111415		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	75.64
	0100089147	10/19/16	9243592889		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	153.24
	0100089147	10/19/16	9235356368		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	186.95
	0100089147	10/19/16	9241492140		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	163.50
	0100089147	10/19/16	9240739434		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	144.70
	0100089147	10/19/16	9247010219		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	109.40
	0100089147	10/19/16	9245323648		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	308.61
	0100089147	10/19/16	9245323630		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	16.83
	0100089147	10/19/16	9240739442		ENERGY SAVINGS-DIST BUILDINGS	7-43-602-00-4000-0720-000-000000	250.95
						Check Total	1,619.04
						Vendor Total	1,619.04
GTM SPORTSWEAR		11029					
	0100089054	10/12/16	100400265	170017	UF LDS S/S VBALL JERSEY CUSTOM/SM	7-10-301-14-1832-0610-000-000000	1,400.00
						Check Total	1,400.00
						Vendor Total	1,400.00
HEALY MANUFACTURING		6043					
	0100089115	10/19/16	322928	170124	CIRCLE STOCK DESIGN AWARD MARKEE STYLE #	7-10-301-14-1850-0610-000-000000	129.58
						Check Total	129.58
						Vendor Total	129.58
HEATHER DEBOER		25038					
	0100089055	10/12/16	10-10-2016_28		WINBOOK REIM	7-10-101-10-0010-0640-000-000000	26.98
						Check Total	26.98
						Vendor Total	26.98
HEIDI DONOHER-MEDINA		13609					
	0100089116	10/19/16	10-17-2016_29		8/23-10/6 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	8.64
						Check Total	8.64
						Vendor Total	8.64

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100089056	10/12/16	10-10-2016_21		8&9/CHARGES	7-10-601-23-2391-0540-000-000000	988.40
	0100089056	10/12/16	10-10-2016_21		8&9/CHARGES	7-10-601-23-2391-0540-000-000000	610.00
					Check Total		1,598.40
	0100089057	10/12/16	10-10-2016_47		LCIS 1 YR RENEWAL	7-10-602-20-2222-0640-000-000000	27.00
					Check Total		27.00
					Vendor Total		1,625.40
HOLLY JEAN PORTER		26638					
	0100089189	10/25/16	10-24-2016_11		10/19 CO-TEACHING TRAINING	7-22-602-00-2100-0300-000-005365	1,130.80
					Check Total		1,130.80
					Vendor Total		1,130.80
HORACE MANN LIFE INSURANCE CO.		211					
	0100089205	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	628.03
	0100089205	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.00
					Check Total		636.03
					Vendor Total		636.03
HOTEL ELEGANTE		31437					
	0100089190	10/25/16	10-24-2016_4		X-COUNTRY STATE MEET HOTEL ROOM	7-10-602-10-0090-0580-000-000000	78.00
					Check Total		78.00
					Vendor Total		78.00
INTERNAL REVENUE SERVICE		838					
	0100004233	10/28/16	10-28-2016_2		10/FIT	7-10-000-00-0000-7467-000-000000	15,920.00
	0100004233	10/28/16	10-28-2016_2		10/FIT	7-10-000-00-0000-7472-000-000000	43,909.29
					Check Total		59,829.29
					Vendor Total		59,829.29
J.W. PEPPER OF DALLAS		2091					
	0100089167	10/24/16	13657297	170060	MAKE ME SMILE AR. SORRY	7-10-301-10-1250-0610-000-000000	60.00
	0100089167	10/24/16	13651626	170060	MAKE ME SMILE AR. SORRY	7-10-301-10-1250-0610-000-000000	112.99
	0100089167	10/24/16	13655864		DAVID'S SONG	7-10-301-10-1240-0610-000-000000	4.05
					Check Total		177.04
					Vendor Total		177.04

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JARED OUBRE		28576					
	0100089191	10/25/16	10-24-2016_5		PEACE JAM CLASS SUPPLY REIM-ELT SUPPLY	7-22-602-00-0090-0610-000-005287	20.00
						Check Total	20.00
						Vendor Total	20.00
JASON NEPP		31356					
	0100089117	10/19/16	10-17-2016_25		CPR/AED/FIRST AID REIM	7-10-301-14-1800-0610-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
JESSICA FISHER		31283					
	0100089168	10/24/16	10-21-2016_5		ART SUPPLIES	7-22-602-00-0090-0610-000-005287	4.47
						Check Total	4.47
						Vendor Total	4.47
JILL KERRIGAN		29742					
	0100089058	10/12/16	10-10-2016_51		9/23,9/30 FB WORKER	7-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
JOYCE LACOME		5738					
	0100089210	10/27/16	10-27-2016_3		FOOD REIM	7-10-720-27-2700-0690-000-000000	71.21
						Check Total	71.21
						Vendor Total	71.21
K W CONSTRUCTION & RESTORATION		734					
	0100089118	10/19/16	SI-10115		WP PLAYGROUND PROGRESS BILLING	7-22-100-07-4000-0300-000-001212	749.99
						Check Total	749.99
						Vendor Total	749.99
K12 MANAGEMENT INC		15687					
	0100089059	10/12/16	210004339		FY17 FUELED ED RENEWAL	7-10-602-10-0090-0612-000-000000	14,850.00
						Check Total	14,850.00
						Vendor Total	14,850.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARL REMSEN		7765					
	0100089060	10/12/16	10-10-2016_41		ENGINEERING SUPPLIES	7-10-602-00-0090-0610-000-001225	252.52
						Check Total	252.52
	0100089119	10/19/16	10-17-2016_10		REIM FOR NORDIC STATE SKI ROOMS	7-10-602-10-0090-0580-000-000000	515.60
						Check Total	515.60
						Vendor Total	768.12
KATHERINE KERRIGAN		4390					
	0100089061	10/12/16	10-10-2016_34		LACES TRAINING-AEFLA SUPPLEMENTAL	7-10-602-00-0090-0300-000-005002	138.10
	0100089061	10/12/16	10-10-2016_34		10/12 CAEPA CONF MEAL REIM	7-10-602-00-0090-0300-000-005002	25.00
						Check Total	163.10
						Vendor Total	163.10
KELLY MARTINEZ		3509					
	0100089062	10/12/16	10-10-2016_42		LANGUAGE PROCESSING BOOK REIM	7-10-101-12-1771-0610-000-003130	48.35
						Check Total	48.35
						Vendor Total	48.35
KENDALL/HUNT PUBLISHING CO.		2405					
	0100089063	10/12/16	11497898	170110	REFLECTIONS: STUD LITERATURE ISBN 978078	7-10-602-12-1700-0610-000-003130	180.87
						Check Total	180.87
						Vendor Total	180.87
KERRI QUINLAN		24570					
	0100089064	10/12/16	10-10-2016_29		FOAM BOARD FOR HEALTHY CAFETERIA SIGN	7-22-602-00-2100-0610-000-003202	21.34
						Check Total	21.34
	0100089120	10/19/16	10-17-2016_19		10/14 ADAMS 12 MTG MILEAGE REIM	7-22-602-00-2100-0580-000-003202	100.80
						Check Total	100.80
						Vendor Total	122.14
KIM JACKSON		26573					
	0100089065	10/12/16	10-10-2016_15		FOOD REIM	7-10-720-27-2700-0690-000-000000	55.16
						Check Total	55.16
						Vendor Total	55.16

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KING COUNTY FINANCE		27880					
	0100089121	10/19/16	12018443		FLASH SEX ED RENEWAL	7-22-602-00-2100-0610-000-003202	49.99
						Check Total	49.99
						Vendor Total	49.99
KONICA MINOLTA		2292					
	0100089066	10/12/16	29240073		8 & 9 COPIERS	7-10-602-10-0090-0330-000-000000	9,208.36
	0100089066	10/12/16	29240072		8 & 9 COPIERS	7-10-602-10-0090-0330-000-000000	4,131.73
	0100089066	10/12/16	29240072		8 & 9 COPIERS	7-27-971-16-3330-0330-000-008600	834.38
	0100089066	10/12/16	29240072		8 & 9 COPIERS	7-19-971-00-0040-0610-000-003141	834.38
	0100089066	10/12/16	29223324		9/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
						Check Total	15,714.60
	0100089122	10/19/16	29105296		8/COPIERS	7-10-602-10-0090-0330-000-000000	3,321.06
	0100089122	10/19/16	29105297		8/COPIERS	7-26-971-33-3330-0330-000-000000	14.76
	0100089122	10/19/16	29105296		8/COPIERS	7-27-971-16-3330-0330-000-008600	500.51
	0100089122	10/19/16	29105296		8/COPIERS	7-19-971-00-0040-0610-000-003141	500.50
	0100089122	10/19/16	29105297		8/COPIERS	7-10-602-10-0090-0330-000-000000	4,631.19
						Check Total	8,968.02
						Vendor Total	24,682.62
LAGUNA TOOLS, INC		25836					
	0100089067	10/12/16	79858	170125	CERAMIC RECTANGULAR PIECE FOR L.G.	7-10-301-10-1000-0610-000-000000	88.96
						Check Total	88.96
						Vendor Total	88.96
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100089068	10/12/16	10-10-2016_31		NEW EMPLOYEE TB TEST	7-26-971-33-3310-0810-000-000000	93.00
						Check Total	93.00
						Vendor Total	93.00
LAKE COUNTY HUMAN SERVICES		31291					
	0100089069	10/12/16	10-10-2016_40		RAMOS-BRIDGING THE GAP TRAINING	7-10-602-20-2213-0320-000-000000	545.00
						Check Total	545.00
						Vendor Total	545.00
LAKE COUNTY LANDFILL		370					
	0100089070	10/12/16	10-10-2016_27		9/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	118.00
						Check Total	118.00
						Vendor Total	118.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LANGUAGE SERVICES ASSOC		28932					
	0100089071	10/12/16	1133135		9/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	106.41
						Check Total	106.41
						Vendor Total	106.41
LCEA		20214					
	0100089206	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	54.22
	0100089206	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,182.51
	0100089206	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.02
	0100089206	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	262.37
	0100089206	10/27/16	27-OCT-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
						Check Total	3,505.13
						Vendor Total	3,505.13
LEADVILLE SANITATION DISTRICT		259					
	0100089211	10/27/16	10-27-2016_6		10/SEWER AND SANITATION	7-19-971-00-2600-0410-000-003141	106.67
	0100089211	10/27/16	10-27-2016_6		10/SEWER AND SANITATION	7-27-971-16-3330-0620-000-008600	112.93
	0100089211	10/27/16	10-27-2016_6		10/SEWER AND SANITATION	7-10-710-26-2600-0411-000-000000	3,217.60
						Check Total	3,437.20
						Vendor Total	3,437.20
LESLEE TORSELL		21938					
	0100089123	10/19/16	10-17-2016_16		SHS MEDICAID MTG IN PARK COUNTY MILEAGE	7-22-602-00-2100-0580-000-001213	64.44
						Check Total	64.44
	0100089212	10/27/16	10-27-2016_4		10/3, 11/3 MEDICAID MILEAGE REIM	7-22-602-00-2100-0580-000-001213	128.88
						Check Total	128.88
						Vendor Total	193.32
LINCRAFT		263					
	0100089072	10/12/16	894-FINAL	170086	AGUSTA JACKET PURPLE/WHITE	7-10-301-14-1832-0610-000-000000	210.00
						Check Total	210.00
						Vendor Total	210.00
LINDA LEAL		12696					
	0100089124	10/19/16	10-17-2016_31		9/12-10/10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	19.89
						Check Total	19.89
						Vendor Total	19.89

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100089192	10/25/16	10-24-2016_6		5 FRIDAY COOKING CLUB SUPPLY CARD	7-10-602-00-0090-0610-000-001210	100.00
						Check Total	100.00
						Vendor Total	100.00
LIZZ HOLM		14443					
	0100089125	10/19/16	10-17-2016_37		HOME VISIT MILEAGE REIM	7-27-971-16-3330-0580-000-008600	18.00
						Check Total	18.00
						Vendor Total	18.00
LOWE'S		22306					
	0100089148	10/19/16	916276		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	66.67
						Check Total	66.67
						Vendor Total	66.67
LUZ NAVA		19399					
	0100089126	10/19/16	10-17-2016_32		9/11-10/6 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	13.14
						Check Total	13.14
						Vendor Total	13.14
MARISSA ROMERO		21768					
	0100089127	10/19/16	10-17-2016_28		CACFP TRAINING MEAL REIM	7-27-971-16-3330-0580-000-008600	23.02
						Check Total	23.02
						Vendor Total	23.02
MARK'S PLUMBING PARTS		523					
	0100089149	10/19/16	1554997		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	76.19
						Check Total	76.19
						Vendor Total	76.19
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100089073	10/12/16	P101079310:01	170102	LIGHT SIGNAL RIGHT	7-10-720-27-2700-0430-000-000000	351.44
	0100089073	10/12/16	P101082398:01		BUS 17 REPAIR	7-10-720-27-2700-0430-000-000000	297.54
						Check Total	648.98
						Vendor Total	648.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100089074	10/12/16	10-10-2016_17		9/ACCT 08660958314	7-10-602-10-0090-0531-000-000000	79.66
						Check Total	<u>79.66</u>
	0100089193	10/25/16	10-24-2016_12		10/HEADSTART FAX ACCT 6P603161	7-27-971-16-3330-0531-000-008600	32.92
						Check Total	<u>32.92</u>
						Vendor Total	<u>112.58</u>
MEADOW GOLD DAIRIES		1343					
	0100089075	10/12/16	10-10-2016_3		9/MILK	7-21-740-31-3100-0631-000-000000	7,910.07
						Check Total	<u>7,910.07</u>
						Vendor Total	<u>7,910.07</u>
MELODY MARTINEZ		6380					
	0100089128	10/19/16	10-17-2016_8		WP COOKING CLUB SUPPLIES	7-22-100-01-2100-0610-000-005287	20.43
						Check Total	<u>20.43</u>
						Vendor Total	<u>20.43</u>
MICHAEL VAUGHN		29068					
	0100089213	10/27/16	8		MID SEPT-OCT/CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	680.00
						Check Total	<u>680.00</u>
						Vendor Total	<u>680.00</u>
MICHELLE COX		23019					
	0100089129	10/19/16	10-17-2016_9		COOKING CLUB SUPPLIES	7-22-100-01-2100-0610-000-005287	7.78
						Check Total	<u>7.78</u>
						Vendor Total	<u>7.78</u>
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100089150	10/19/16	0591503-IN		LCHS GYM FLOOR REFINISH SUPPLIES	7-10-710-26-2600-0610-000-000000	1,742.75
						Check Total	<u>1,742.75</u>
						Vendor Total	<u>1,742.75</u>
MONA CLOYS		10944					
	0100089076	10/12/16	10-10-2016_32		VIOLIN BOOK REIM FOR INDEPENDENT STUDY	7-10-301-10-0060-0610-000-000000	29.20
						Check Total	<u>29.20</u>
						Vendor Total	<u>29.20</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN COMMUNICATIONS AND ELECTRO 25283							
	0100089077	10/12/16	218454		QUARTERLY PAGER CHARGES 970-845-3064	7-10-602-10-0090-0531-000-000000	36.00
						Check Total	<u>36.00</u>
						Vendor Total	<u>36.00</u>
MUSIC THEATRE INTERNATIONAL 26522							
	0100089169	10/24/16	SECURITY DEPOSIT 170170		LICENSE FOR AMATEUR PRODUCTION FOR DRAMA	7-10-602-10-0090-0810-000-000000	400.00
						Check Total	<u>400.00</u>
						Vendor Total	<u>400.00</u>
NANCY LOPEZ 3561							
	0100089170	10/24/16	10-21-2016_18		HOME VISIT MILEAGE REIM	7-27-971-16-3330-0580-000-008600	14.85
						Check Total	<u>14.85</u>
						Vendor Total	<u>14.85</u>
NASCO ARTS & CRAFTS 21016							
	0100089078	10/12/16	222264	170111	FINE POINT SHARPIE	7-10-301-10-0200-0610-000-000000	229.30
						Check Total	<u>229.30</u>
						Vendor Total	<u>229.30</u>
NAVIANCE, INC 31321							
	0100089130	10/19/16	INV00056189	170146	NAVIANCE FOR HIGH SCHOOL	7-10-602-10-0090-0300-000-000000	16,523.00
						Check Total	<u>16,523.00</u>
						Vendor Total	<u>16,523.00</u>
NEILS LUNCEFORD INC 26166							
	0100089131	10/19/16	10-17-2016_43		WP PLAYGROUND PROGRESS BILLING	7-22-100-05-4000-0300-000-003974	40,712.49
	0100089131	10/19/16	10-17-2016_44		WP PLAYGROUND PROGRESS BILLING	7-22-100-08-4000-0300-000-001212	11,777.94
	0100089131	10/19/16	10-17-2016_43		WP PLAYGROUND PROGRESS BILLING	7-22-100-07-4000-0300-000-001212	62,967.50
	0100089131	10/19/16	10-17-2016_43		WP PLAYGROUND PROGRESS BILLING	7-22-100-08-4000-0300-000-001212	16,948.91
						Check Total	<u>132,406.84</u>
						Vendor Total	<u>132,406.84</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100089079	10/12/16	162740086		LOCAL AND LONG DISTANCE	7-10-602-10-0090-0531-000-000000	920.74
						Check Total	920.74
	0100089151	10/19/16	73623		PHONE REPAIR	7-10-602-10-0090-0531-000-000000	62.50
	0100089151	10/19/16	042628		PHONE LINE INSTALL	7-10-602-10-0090-0531-000-000000	1,064.00
						Check Total	1,126.50
						Vendor Total	2,047.24
NICHOLE GLASER		31364					
	0100089132	10/19/16	10-17-2016_34		CACFP TRNG MEAL REIM	7-27-971-16-3330-0580-000-008600	23.47
	0100089132	10/19/16	10-17-2016_34		CLASSROOM CLEANING SUPPLY REIM	7-26-971-33-3310-0610-000-000000	2.67
						Check Total	26.14
						Vendor Total	26.14
NORRIS DESIGN, INC		25453					
	0100089133	10/19/16	10-17-2016_45		WP PLAYGROUND PROGRESS BILLING	7-22-100-07-4000-0300-000-001212	201.24
						Check Total	201.24
						Vendor Total	201.24
NV5		26050					
	0100089134	10/19/16	52871		WP PLAYGROUND PROGRESS BILLING	7-22-100-07-4000-0300-000-001212	791.53
	0100089134	10/19/16	51244		WP PLAYGROUND PROGRESS BILLING	7-22-100-07-4000-0300-000-001212	6,539.94
						Check Total	7,331.47
						Vendor Total	7,331.47
O'REILLY AUTOMOTIVE, INC		27090					
	0100089080	10/12/16	10-10-2016_25		9/CHARGES	7-10-710-26-2600-0610-000-000000	6.96
						Check Total	6.96
						Vendor Total	6.96
OFFICE DEPOT		91114					
	0100089081	10/12/16	868936921001	170126	SAFECO E-Z STORE STEEL LITERATURE ORGANI	7-10-100-10-0010-0610-000-000000	425.99
						Check Total	425.99
						Vendor Total	425.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORIENTAL TRADING		12246					
	0100089082	10/12/16	679616793-01	170112	SUPER SENSATIONAL RIBBONS	7-22-602-00-0090-0610-000-005287	252.89
						Check Total	252.89
						Vendor Total	252.89
PAULA VELASQUEZ		12645					
	0100089097	10/13/16	10-13-2016_1		9/24,10/4,10/6 VBALL WORKER	7-10-301-14-1800-0392-000-000000	171.00
						Check Total	171.00
						Vendor Total	171.00
PEOPLES BANK		110					
	0100004232	10/28/16	10-28-2016_1		10/PAYROLL	7-10-000-00-0000-8102-000-000000	437,000.00
						Check Total	437,000.00
						Vendor Total	437,000.00
PERA		340					
	0100004236	10/28/16	10-28-2016_5		10/PERA	7-10-000-00-0000-7473-000-000000	150,891.65
						Check Total	150,891.65
						Vendor Total	150,891.65
PERLA FLORES		30708					
	0100089171	10/24/16	10-21-2016_3		HOME VISIT MILEAGE REIM	7-27-971-16-3330-0580-000-008600	26.55
						Check Total	26.55
						Vendor Total	26.55
PINNACOL ASSURANCE		454					
	0100089214	10/27/16	18282291		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,464.52
						Check Total	15,464.52
						Vendor Total	15,464.52
PITTS ACTIVITY ACCT.		1590					
	0100089215	10/27/16	10-27-2016_5		POLICY COUNCIL FOOD REIM	7-27-971-16-3330-0500-000-008600	50.00
	0100089215	10/27/16	10-27-2016_5		CPR/1ST AID STAFF TRAINING	7-27-971-16-3330-0320-000-008600	440.00
						Check Total	490.00
						Vendor Total	490.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PLAK SMACKER		9997					
	0100089194	10/25/16	CD60131626	170147	S&H	7-27-971-16-3330-0610-000-008600	36.89
	0100089194	10/25/16	CD60131626	170147	20 COUNT TOOTHBRUSH RACK	7-19-971-00-0040-0610-000-003141	28.44
	0100089194	10/25/16	CD60131626	170147	ADULT V-TRIP TOOTHBRUSH	7-26-971-33-3310-0610-000-000000	11.53
						Check Total	<u>76.86</u>
						Vendor Total	76.86
POSTMASTER		7456					
	0100089172	10/24/16	10-21-2016_8		2 ROLLS OF STAMPS	7-10-301-10-0030-0533-000-000000	94.00
						Check Total	<u>94.00</u>
						Vendor Total	94.00
PRO-ED		445					
	0100089173	10/24/16	2590708	170127	TEACHING STUDENTS WHO ARE DISTURBED AND	7-10-602-12-1700-0610-000-003130	52.80
						Check Total	<u>52.80</u>
						Vendor Total	52.80
QUILL		8974					
	0100089083	10/12/16	9676541	170128	PENCILS	7-10-301-10-0060-0610-000-000000	156.63
						Check Total	<u>156.63</u>
						Vendor Total	156.63
RIO GRANDE		1961					
	0100089174	10/24/16	91864028	170129	GLARDON VALLORBE HALF ROUND NEEDLE FILE	7-10-301-10-1000-0610-000-000000	186.74
						Check Total	<u>186.74</u>
						Vendor Total	186.74
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100089152	10/19/16	8327063		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	47.50
	0100089152	10/19/16	8326201		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	54.00
						Check Total	<u>101.50</u>
						Vendor Total	101.50
ROCKY MOUNTAIN POWER GENERATOR, INC		19186					
	0100089153	10/19/16	5 039598		HS GENERATOR SERVICE	7-10-710-26-2600-0300-000-000000	1,361.28
						Check Total	<u>1,361.28</u>
						Vendor Total	1,361.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROXIE ALDAZ		1158					
	0100089135	10/19/16	10-17-2016_6		DRONE ORDER REIM	7-22-602-00-0090-0610-000-004048	976.00
						Check Total	976.00
						Vendor Total	976.00
RYER TRIEZENBERG		31410					
	0100089175	10/24/16	10-21-2016_14		SUB LIC REIM	7-10-601-23-2391-0585-000-000000	60.00
	0100089175	10/24/16	10-21-2016_14		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	65.00
						Vendor Total	65.00
SAFETY GLASSES USA.COM		30155					
	0100089176	10/24/16	ORDER #735614	170113	SAFETY GLASSES	7-10-301-10-1000-0610-000-000000	118.50
						Check Total	118.50
						Vendor Total	118.50
SAFEWAY INC.		376					
	0100089084	10/12/16	10-10-2016_2		9/CHARGES	7-26-971-33-3310-0610-000-000000	7.83
	0100089084	10/12/16	10-10-2016_2		9/CHARGES	7-19-971-00-0040-0610-000-003141	19.31
	0100089084	10/12/16	10-10-2016_2		9/CHARGES	7-10-602-10-0090-0610-000-000000	100.60
	0100089084	10/12/16	10-10-2016_2		9/CHARGES	7-21-740-31-3100-0630-000-000000	1,170.08
	0100089084	10/12/16	10-10-2016_2		9/CHARGES	7-27-971-16-3330-0610-000-008600	25.05
						Check Total	1,322.87
						Vendor Total	1,322.87
SALLY GLASER		1017					
	0100089136	10/19/16	10-17-2016_36		HOME VISIT MILEAGE REIM	7-27-971-16-3330-0580-000-008600	17.10
						Check Total	17.10
						Vendor Total	17.10
SAM'S CLUB		1218					
	0100089137	10/19/16	10-17-2016_24		FY17 MEMBERSHIP RENEWAL	7-10-301-14-1800-0610-000-000000	45.00
	0100089137	10/19/16	10-17-2016_24		FY17 MEMBERSHIP RENEWAL	7-27-971-16-3330-0810-000-008600	45.00
	0100089137	10/19/16	10-17-2016_24		FY17 MEMBERSHIP RENEWAL	7-21-740-31-3100-0610-000-000000	45.00
	0100089137	10/19/16	10-17-2016_24		FY17 MEMBERSHIP RENEWAL	7-10-602-10-0090-0810-000-000000	90.00
						Check Total	225.00
						Vendor Total	225.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100089085	10/12/16	10-10-2016_24		9/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.67
						Check Total	31.67
						Vendor Total	31.67
SAX VISUAL ART RESOURCES		2759					
	0100089177	10/24/16	308102590245	170036	PAINT WATERCOLOR TUBE SET 24	7-10-301-10-0200-0610-000-000000	819.91
	0100089177	10/24/16	208117367799	170036	PAINT WATERCOLOR TUBE SET 24	7-10-301-10-0200-0610-000-000000	5.84
						Check Total	825.75
						Vendor Total	825.75
SCHOLASTIC BOOK CLUBS		15423					
	0100089138	10/19/16	33317293		MAZE RUNNER AND SECRET GARDEN	7-10-101-10-0010-0640-000-000000	104.00
						Check Total	104.00
						Vendor Total	104.00
SCHOOL BY DESIGN		31429					
	0100089195	10/25/16	1010		SCHOOL BY DESIGN SOFTWARE AND CONSULTING	7-10-602-10-0090-0300-000-000000	11,925.00
						Check Total	11,925.00
						Vendor Total	11,925.00
SCHOOL LIBRARY JOURNAL		31305					
	0100089086	10/12/16	10-10-2016_46		PROFESSIONAL JOURNAL RENEWAL	7-10-602-20-2222-0640-000-000000	54.99
						Check Total	54.99
						Vendor Total	54.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100089087	10/12/16	208117314278	170133	PLEASE SEE ONLINE ORDER - CART # 7781915	7-10-101-10-0010-0610-000-000000	155.09
	0100089087	10/12/16	208117321294	170132	PLEASE SEE CART # 7781894949	7-10-101-10-0010-0610-000-000000	38.80
	0100089087	10/12/16	308102625507	170130	PLEASE SEE ONLINE ORDER - CART #	7-10-101-10-0200-0610-000-000000	299.28
	0100089087	10/12/16	208117313749	170131	PLEASE SEE ONLINE ORDER - CART # 7781898	7-10-101-10-0010-0610-000-000000	131.13
						Check Total	624.30
	0100089139	10/19/16	308102627645	170114	CORRECTION TAPE PACK OF 10	7-10-100-10-0010-0610-000-000000	332.67
						Check Total	332.67
	0100089196	10/25/16	308102633812	170149	PLEASE SEE ONLINE ORDER - CART # 7781940	7-10-101-10-0010-0610-000-000000	92.51
	0100089196	10/25/16	308102633816	170150	1X4 aVERY MAILING LABLES	7-10-100-10-0010-0610-000-000000	114.38
	0100089196	10/25/16	208117380672	170087	PENCIL - COLOR PK480	7-10-301-10-1500-0610-000-000000	16.62
	0100089196	10/25/16	208117387002	170151	2X4 AVERY MAILING LABLES	7-10-100-10-0010-0610-000-000000	45.04
	0100089196	10/25/16	308102633815	170148	PLEASE SEE ONLINE ORDER - CART # 7781954	7-10-101-10-0500-0610-000-000000	52.01
	0100089196	10/25/16	308102631042	170087	PENCIL - COLOR PK480	7-10-301-10-1500-0610-000-000000	272.61
						Check Total	593.17
						Vendor Total	1,550.14
SILVER CITY PRINTING		413					
	0100089088	10/12/16	91131		RECEIPT BOOK AND CARDSTOCK	7-10-301-10-0030-0550-000-000000	62.50
	0100089088	10/12/16	91008		LIBRARY SUPPLIES	7-10-602-20-2222-0610-000-000000	67.72
	0100089088	10/12/16	90955		LIBRARY SUPPLIES	7-10-602-20-2222-0610-000-000000	59.86
						Check Total	190.08
	0100089098	10/13/16	90915		TECH LABELS	7-10-602-20-2290-0610-000-000000	12.69
						Check Total	12.69
	0100089140	10/19/16	90910		KITCHEN OFFICE SUPPLIES	7-21-740-31-3100-0610-000-000000	16.69
	0100089140	10/19/16	91151		MEDICAID REPORT COVERS	7-22-602-00-2100-0580-000-001213	15.26
						Check Total	31.95
	0100089216	10/27/16	91144		DISCIPLINE FORMS	7-10-100-10-0010-0550-000-000000	67.28
						Check Total	67.28
						Vendor Total	302.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOCCER.COM		28886					
	0100089089	10/12/16	57560245*2	170054	UA SOCCER OVER THE CALF SOCK	7-10-301-14-1886-0610-000-000000	167.08
	0100089089	10/12/16	57560245	170054	UA SOCCER OVER THE CALF SOCK	7-10-301-14-1886-0610-000-000000	487.38
	0100089089	10/12/16	57560245*1	170054	UA SOCCER OVER THE CALF SOCK	7-10-301-14-1886-0610-000-000000	1,618.27
	0100089089	10/12/16	57578439	170054	UA SOCCER OVER THE CALF SOCK	7-10-301-14-1886-0610-000-000000	395.96
						Check Total	<u>2,668.69</u>
						Vendor Total	<u>2,668.69</u>
SOPRIS WEST		9024					
	0100089217	10/27/16	1715042	170161	i'VE DIBEL'D NOW WHAT NEXT EDITION	7-10-100-10-0010-0550-000-000000	160.49
						Check Total	<u>160.49</u>
						Vendor Total	<u>160.49</u>
SOULED OUT T-SHIRTS		24317					
	0100089141	10/19/16	2971		SOCCER SUPPLIES	7-10-301-14-1886-0610-000-000000	496.00
	0100089141	10/19/16	2977		X-COUNTRY T-SHIRTS	7-10-301-14-1800-0613-000-000000	633.60
						Check Total	<u>1,129.60</u>
						Vendor Total	<u>1,129.60</u>
SPHERO		27324					
	0100089178	10/24/16	8086	170116	SPHERO 12 PACK	7-22-602-00-0090-0610-000-004048	1,444.94
						Check Total	<u>1,444.94</u>
						Vendor Total	<u>1,444.94</u>
SPLASH DESIGN! INC		30791					
	0100089142	10/19/16	1719		POSTERS	7-10-602-10-0090-0300-000-000000	227.50
						Check Total	<u>227.50</u>
						Vendor Total	<u>227.50</u>
STELLA SALAS		1998					
	0100089143	10/19/16	10-17-2016_33		9/11-10/10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	5.99
						Check Total	<u>5.99</u>
	0100089179	10/24/16	10-21-2016_16		8/24-9/9 BANK TRIP REIM	7-21-740-31-3100-0580-000-000000	3.65
						Check Total	<u>3.65</u>
						Vendor Total	<u>9.64</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE DUEL		21954					
	0100089180	10/24/16	10-21-2016_13		CEPA CLASS TEXTBOOK REIM	7-10-602-10-0090-0640-000-000000	77.28
						Check Total	77.28
						Vendor Total	77.28
SUSAN ESTES		25550					
	0100089090	10/12/16	10-10-2016_57		KATHYRN ESTES LUNCH ACCT REIM	7-21-600-00-0000-1610-000-000000	8.00
						Check Total	8.00
						Vendor Total	8.00
TEACHING STRATEGIES		3585					
	0100089144	10/19/16	0278508-IN	170047	FY17 TS GOLD RENEWAL	7-19-971-00-0040-0610-000-003141	746.25
						Check Total	746.25
						Vendor Total	746.25
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100089154	10/19/16	3002773693		PITTS ELEVATOR MAINT 10/1-12/31	7-10-710-26-2600-0300-000-000000	255.58
						Check Total	255.58
						Vendor Total	255.58
TIGER, INC		29874					
	0100089091	10/12/16	0916153330		9/UTILITIES-LCIS	7-10-710-26-2600-0620-000-000000	2,649.15
	0100089091	10/12/16	0916153327		9/UTILITIES-LCHS	7-10-710-26-2600-0620-000-000000	1,636.52
	0100089091	10/12/16	0916153331		9/UTILITIES-BUS BARN	7-10-710-26-2600-0620-000-000000	258.98
	0100089091	10/12/16	0916153328		9/UTILITIES	7-10-710-26-2600-0620-000-000000	592.27
	0100089091	10/12/16	0916153328		9/UTILITIES	7-27-971-16-3330-0620-000-008600	164.01
	0100089091	10/12/16	0916153329		9/UTILITIES-WP	7-10-710-26-2600-0620-000-000000	896.46
	0100089091	10/12/16	0916153332		9/UTILITIES-ADMIN	7-10-710-26-2600-0620-000-000000	279.37
	0100089091	10/12/16	0916153328		9/UTILITIES	7-19-971-00-2600-0410-000-003141	154.91
						Check Total	6,631.67
						Vendor Total	6,631.67
TIM KERRIGAN		24848					
	0100089092	10/12/16	10-10-2016_49		9/23,9/30 FB WORKER	7-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY H. BERRY, P.C.		118					
	0100089093	10/12/16	10-10-2016_26		9/CHARGES	7-10-602-10-0090-0300-000-000000	285.00
						Check Total	285.00
						Vendor Total	285.00
TRANSWEST TRUCKS		5134					
	0100089197	10/25/16	001P18751		BUS 16 LIGHT SWITCH	7-10-720-27-2700-0430-000-000000	42.18
						Check Total	42.18
						Vendor Total	42.18
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100089094	10/12/16	10-10-2016_1		9/FOOD	7-21-740-31-3100-0630-000-000000	24,088.66
						Check Total	24,088.66
						Vendor Total	24,088.66
UNCOMMON SCHOOLS		27464					
	0100089095	10/12/16	RR915-2104		READING RECONSIDERED-FINNELL, GALLEGOS	7-10-602-20-2213-0350-000-000000	2,600.00
						Check Total	2,600.00
						Vendor Total	2,600.00
USI		618					
	0100089198	10/25/16	0381209701014	170154		7-27-971-16-3330-0610-000-008600	139.82
	0100089198	10/25/16	0381209701014	170154	USI OPTI CLEAR GLASS	7-19-971-00-0040-0610-000-003141	107.78
	0100089198	10/25/16	0381209701014	170154	27"X250' 3 MIL 1" C S&H	7-26-971-33-3310-0610-000-000000	43.70
						Check Total	291.30
						Vendor Total	291.30
VAIL HONEYWAGON		29114					
	0100089145	10/19/16	10-17-2016_27		PORTA POTTY FOR X-COUNTRY MEET	7-10-301-14-1800-0610-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
VERIZON WIRELESS		3373					
	0100089146	10/19/16	9773151009		10/CHARGES-BUS	7-10-602-10-0090-0531-000-000000	198.90
	0100089146	10/19/16	9773151009		10/CHARGES	7-22-301-10-0030-0531-000-001202	52.45
	0100089146	10/19/16	9773151009		10/CHARGES	7-27-971-16-3330-0531-000-008600	87.87
	0100089146	10/19/16	9773151009		10/CHARGES	7-10-602-10-0090-0531-000-000000	1,489.16
						Check Total	1,828.38
						Vendor Total	1,828.38

Check Date 10/01/16 - 10/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100089155	10/19/16	76276446	170136	SEE ATTACHED MONTHLY SUPPLY ORDER	7-10-710-26-2600-0610-000-000000	3,845.25
	0100089155	10/19/16	76270248		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	282.11
Check Total							4,127.36
Vendor Total							4,127.36
WELLNESS SCREENING LLC		1704					
	0100089156	10/19/16	1776		DOT DRUG TESTING	7-10-720-27-2700-0300-000-000000	214.60
Check Total							214.60
Vendor Total							214.60
WESTERN SLOPE BAR SUPPLIES		3682					
	0100089181	10/24/16	10-21-2016_10		10/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	76.50
	0100089181	10/24/16	10-21-2016_11		10/WATER ACCT LE3747	7-10-602-10-0090-0610-000-000000	28.15
Check Total							104.65
Vendor Total							104.65
XCEL ENERGY		3732					
	0100089096	10/12/16	518263936		9/UTILITIES	7-10-710-26-2600-0620-000-000000	14,603.66
	0100089096	10/12/16	518263936		9/UTILITIES	7-27-971-16-3330-0620-000-008600	232.44
	0100089096	10/12/16	518263936		9/UTILITIES	7-19-971-00-2600-0410-000-003141	219.54
Check Total							15,055.64
Vendor Total							15,055.64
Grand Total							1,040,844.73