

Check Date 10/01/17 - 10/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100091083	10/25/17	1057216	180136	S&H	8-27-971-17-3330-0610-000-008600	82.74
	0100091083	10/25/17	1057216	180136	LG VINYL GLOVES	8-26-971-33-3310-0610-000-000000	17.25
	0100091083	10/25/17	1057216	180136	MED VINYL GLOVES	8-19-971-00-0040-0610-000-003141	72.39
						Check Total	172.38
						Vendor Total	172.38
1XL LEARNING		22756					
	0100091084	10/25/17	S318298	180150	QUOTE 956566-1017	8-10-602-10-0090-0612-000-000000	2,025.00
						Check Total	2,025.00
						Vendor Total	2,025.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100004299	10/31/17	10-31-2017_5		10/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						Vendor Total	2,582.50
A-1 COLLECTION AGENCY LLC		2573					
	0100091125	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	500.72
						Check Total	500.72
						Vendor Total	500.72
ACORN PETROLEUM, INC.		270					
	0100090997	10/05/17	863538		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-19.20
	0100090997	10/05/17	863538		9/15-9/30 FUEL	8-10-720-27-2700-0626-000-000000	1,808.91
	0100090997	10/05/17	863538		9/15-9/30 FUEL	8-10-710-26-2600-0626-000-000000	310.32
						Check Total	2,100.03
	0100091085	10/25/17	866080		10/1-10/15 FUEL	8-10-710-26-2600-0626-000-000000	61.49
	0100091085	10/25/17	10-24-2017_11		BUS FUEL	8-10-720-27-2700-0626-000-000000	318.09
	0100091085	10/25/17	866080		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-18.10
	0100091085	10/25/17	866080		10/1-10/15 FUEL	8-10-720-27-2700-0626-000-000000	1,952.61
						Check Total	2,314.09
						Vendor Total	4,414.12

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		427					
	0100091033	10/16/17	1187222		WORKKEYS	8-10-602-10-0090-0340-000-000000	48.00
						Check Total	48.00
	0100091086	10/25/17	31980201		WORKKEYS	8-10-602-10-0090-0340-000-000000	47.00
						Check Total	47.00
						Vendor Total	95.00
AFSCME COUNCIL 76		257					
	0100091126	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	317.33
	0100091126	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	148.91
	0100091126	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	1.02
	0100091126	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	14.69
						Check Total	481.95
						Vendor Total	481.95
AGPARTS WORLDWIDE		30899					
	0100091134	10/31/17	1228074	180164	LENOVO N21 KEYBOARDS AND PALMREST	8-10-602-20-2290-0610-000-000000	1,341.75
						Check Total	1,341.75
						Vendor Total	1,341.75
ALEXANDRA CLARK		32794					
	0100090998	10/05/17	10-04-2017_3		CLASSROOM SUPPLIES	8-10-101-10-1310-0610-000-000000	63.74
						Check Total	63.74
						Vendor Total	63.74
ALISON SANDOVAL		337					
	0100091034	10/16/17	10-16-2017_29		FOOD REIM	8-10-720-27-2700-0690-000-000000	28.39
						Check Total	28.39
						Vendor Total	28.39
ALISON SPRAGUE		7285					
	0100091035	10/16/17	10-16-2017_17		8/1 CHSAA MTG MILEAGE REIM	8-10-301-14-1800-0580-000-000000	115.00
						Check Total	115.00
						Vendor Total	115.00
ALL BRIGHT WINDOW CLEANING		30856					
	0100090999	10/05/17	3851		WP WINDOW CLEANING	8-10-710-26-2600-0300-000-000000	1,350.00
						Check Total	1,350.00
						Vendor Total	1,350.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL COVERED		24350					
	0100090973	10/03/17	806026		9/CHARGES	8-10-602-20-2290-0300-000-000000	7,995.00
						Check Total	7,995.00
						Vendor Total	7,995.00
ALMA SARELLANA DE GUERRA		30589					
	0100091036	10/16/17	10-16-2017_9		9/12-10/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	8.82
						Check Total	8.82
						Vendor Total	8.82
AMAZON.COM		4304					
	0100091037	10/16/17	CRUKIRIQWTSZ		PHONE CASES	8-10-602-10-0090-0531-000-000000	27.12
	0100091037	10/16/17	10162017_22	180119	SEE ATTACHED TIG ORDER	8-22-100-10-0010-0610-000-007377	714.75
	0100091037	10/16/17	10162017_26	180121	SEE ATTACHED ORDER FOR GOL SUPPLIES-ALLY	8-22-602-00-0090-0610-000-001229	367.37
	0100091037	10/16/17	10162017_29	180140	SEE ATTACHED ORDER	8-22-602-00-0090-0610-000-001229	14.72
	0100091037	10/16/17	10162017_30	180121	SEE ATTACHED ORDER FOR GOL SUPPLIES-ALLY	8-22-602-00-0090-0610-000-001229	19.95
	0100091037	10/16/17	10162017_19	180111	SPARCO SELF STICK EASEL PAD, 1 INCH RULE	8-10-100-10-0010-0610-000-000000	267.92
	0100091037	10/16/17	10162017_21	180110	PENCIL GRIP ORIGINAL 12 COUNTR ASSORTED	8-10-100-10-0010-0610-000-000000	44.22
	0100091037	10/16/17	135001377544		PHONE CASES	8-10-602-10-0090-0531-000-000000	30.86
	0100091037	10/16/17	154124040327	180114	LIFETIME FITNESS STUDENT EDITION SPANISH	8-10-201-10-0800-0610-000-000000	133.75
	0100091037	10/16/17	10162017_28	180139	SEE ATTACHED ORDER FOR PITTS DOOR ALARM-	8-43-602-00-4000-0720-000-000000	955.61
	0100091037	10/16/17	10162017_25	180120	TRADE QUEST LETTER SIZE CLIPBOARD LOW PR	8-22-602-00-0090-0610-000-001229	199.75
	0100091037	10/16/17	088582275166		PHONE CASES	8-10-602-10-0090-0531-000-000000	30.82
	0100091037	10/16/17	10162017_27	180137	MEDIUM WHITE DRY ERASE BOARD	8-10-301-10-1310-0610-000-000000	77.04
	0100091037	10/16/17	10162017_20	180108	THE 21ST CENTURY MENTOR'S HANDBOOK:CREAT	8-10-301-10-1240-0610-000-000000	28.91
	0100091037	10/16/17	10162017_23	180118	WOODSTOCK D1342 20-INCH DIAMETER PSA 60	8-10-301-10-1000-0610-000-000000	27.56
	0100091037	10/16/17	10162017_18	180076	SEE ATTACHED ORDER FOR GOL SUPPLIES	8-22-602-00-2100-0610-000-001229	54.38
						Check Total	2,994.73
						Vendor Total	2,994.73

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AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100091127	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	225.29
	0100091127	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	56.62
	0100091127	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.69
	0100091127	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	4.82
					Check Total		296.42
					Vendor Total		296.42
AMERICAN FIDELITY ASSURANCE		3685					
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	72.23
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	105.85
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	144.44
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,497.20
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.63
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	24.97
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.87
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	185.02
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	1,067.77
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	352.57
	0100091128	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	110.89
					Check Total		5,618.54
					Vendor Total		5,618.54
ANA PEREZ		32808					
	0100091000	10/05/17	10-04-2017_2		CONTRERAS ATHLETIC FEE RETURN	8-10-600-00-0000-1740-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100091038	10/16/17	2241421		10/10 COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	227.24
					Check Total		227.24
					Vendor Total		227.24

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ANTHEM LIFE INSURANCE CO.		398					
	0100091129	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
	0100091129	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100091129	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.25
	0100091129	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.42
	0100091129	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
					Check Total		417.58
					Vendor Total		417.58
BIGHORN HARDWARE		93					
	0100091135	10/31/17	10-30-2017_26		10/CHARGES	8-10-710-26-2600-0430-000-000000	633.57
	0100091135	10/31/17	10-30-2017_26		10/CHARGES	8-22-602-00-2100-0610-000-001229	19.48
					Check Total		653.05
					Vendor Total		653.05
BLICK ART MATERIAL		7159					
	0100091039	10/16/17	8294476	180122	AMACOCELEDON CLASS PACK #1	8-10-301-10-0200-0610-000-000000	53.24
	0100091039	10/16/17	8270499	180122	AMACOCELEDON CLASS PACK #1	8-10-301-10-0200-0610-000-000000	142.97
	0100091039	10/16/17	8277803	180122	AMACOCELEDON CLASS PACK #1	8-10-301-10-0200-0610-000-000000	102.18
					Check Total		298.39
	0100091071	10/19/17	8331673	180141	WIREBOUND SKETCHBOOK 80 SHEETS	8-10-301-10-0060-0610-000-000000	192.30
					Check Total		192.30
					Vendor Total		490.69
BOB MCCLOSKEY INSURANCE		32824					
	0100091025	10/07/17	51446		INS POLICY #US952593	8-22-602-00-2100-0300-000-001229	750.00
					Check Total		750.00
					Vendor Total		750.00
BUNNY TAYLOR		2902					
	0100091001	10/05/17	10-04-2017_25		10/3-10/4 COALT TRAINING MILEGE REIM	8-10-602-10-0090-0580-000-000000	124.00
					Check Total		124.00
	0100091136	10/31/17	10-30-2017_27		10/17-10/26 DAC TRNG EXP REIM	8-10-602-10-0090-0580-000-000000	342.55
					Check Total		342.55
					Vendor Total		466.55

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAMBRIDGE EDUCATIONAL SERVICES		32450					
	0100091087	10/25/17	224486		PSAT TESTS	8-10-602-10-0090-0340-000-000000	142.80
						Check Total	142.80
						Vendor Total	142.80
CAPLAN & EARNEST, LLC.		3779					
	0100090974	10/03/17	I46743		8/CHARGES	8-10-602-10-0090-0300-000-000000	384.00
						Check Total	384.00
						Vendor Total	384.00
CDHS		7457					
	0100091002	10/05/17	10-04-2017_1		NEW EMPLOYEE TRAILS BACKGROUND	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CDW GOVERNMENT, INC.		1564					
	0100090975	10/03/17	KHK2687	180097	CHROMEBOOK QUOTE JFVJ136	8-43-602-00-4000-0734-000-000000	1,650.00
	0100090975	10/03/17	KHR4497	180097	CHROMEBOOK QUOTE JFVJ136	8-43-602-00-4000-0734-000-000000	11,726.40
						Check Total	13,376.40
						Vendor Total	13,376.40
CENTURYLINK		2139					
	0100091088	10/25/17	10-24-2017_36		10/5102XEU2S3-2017281	8-10-602-10-0090-0531-000-000000	2,738.23
						Check Total	2,738.23
	0100091089	10/25/17	10-24-2017_38		10/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	55.45
	0100091089	10/25/17	10-24-2017_39		10/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	42.38
	0100091089	10/25/17	10-24-2017_37		10/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	301.88
						Check Total	399.71
						Vendor Total	3,137.94
CHERYL TALBOT		2291					
	0100091137	10/31/17	10-30-2017_18		10/4-10/6 ANET PD EXP REIM	8-10-602-20-2213-0350-000-000000	146.75
						Check Total	146.75
						Vendor Total	146.75
CINDY STEPISNIK		1982					
	0100091040	10/16/17	10-16-2017_28		FOOD REIM	8-10-720-27-2700-0690-000-000000	14.39
						Check Total	14.39
						Vendor Total	14.39

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100091003	10/05/17	404195		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
CLARION INN		9687					
	0100091041	10/16/17	10-16-2017_23		OVERNIGHT COLLEGE VISITS	8-10-301-20-2122-0510-000-000000	345.00
						Check Total	345.00
						Vendor Total	345.00
CLOUD CITY CONSERVATION CENTER		23795					
	0100091090	10/25/17	294		CURRICULUM DEVELOPEMENT-CAVANAUGH	8-22-602-00-0090-0300-000-001229	210.00
						Check Total	210.00
						Vendor Total	210.00
COLO-WEST EQUIPMENT INC.		1763					
	0100090976	10/03/17	0168637-IN		BUS 2 REPAIR	8-10-720-27-2700-0430-000-000000	22.03
						Check Total	22.03
	0100091072	10/19/17	0169091-IN		BUS 14 REPAIR	8-10-720-27-2700-0430-000-000000	28.46
						Check Total	28.46
						Vendor Total	50.49
COLO. BUREAU OF INVESTIGATION		567					
	0100091026	10/07/17	A180300441		FINGERPRINTS	8-10-601-23-2391-0300-000-000000	316.00
						Check Total	316.00
	0100091091	10/25/17	10-24-2017_30		FINGERPRINTS-COBB	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100091092	10/25/17	A180300419		FINGERPRINTS-DURAN	8-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
	0100091093	10/25/17	10-24-2017_29		FINGERPRINTS-RUEGG	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	434.50

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COLO. DEPT. OF REVENUE		100					
	0100004297	10/31/17	10-31-2017_3		10/SIT	8-10-000-00-0000-7471-000-000000	16,204.00
						Check Total	16,204.00
						Vendor Total	16,204.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100091130	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	58.48
						Check Total	58.48
						Vendor Total	58.48
COLORADO MOUNTAIN COLLEGE		877					
	0100091094	10/25/17	44052		CEPA COURSE	8-10-301-10-0050-0560-000-000000	195.00
						Check Total	195.00
	0100091095	10/25/17	227		7TH AND 9TH GR CORNERSTONE	8-22-602-00-0090-0300-000-001229	7,176.00
						Check Total	7,176.00
						Vendor Total	7,371.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100091138	10/31/17	7192		PITTS FIRE ALARM MONITORING ANNUAL	8-10-710-26-2600-0300-000-000000	360.00
	0100091138	10/31/17	7185		LCIS FIRE ALARM MONITORING ANNUAL	8-10-710-26-2600-0300-000-000000	360.00
						Check Total	720.00
						Vendor Total	720.00
COMMUNICATION SOLUTIONS		29424					
	0100091004	10/05/17	COMSOIN25191		LCIS RADIO	8-10-602-10-0090-0531-000-000000	461.03
						Check Total	461.03
	0100091042	10/16/17	COMSOIN25315		WP RADIOS	8-43-602-00-4000-0734-000-000000	456.27
						Check Total	456.27
						Vendor Total	917.30
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100090977	10/03/17	113151		9/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	394.37
						Check Total	394.37
						Vendor Total	394.37

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DAVE ELLERMAN		18457					
	0100091073	10/19/17	10-18-2017_6		FOOD REIM	8-10-720-27-2700-0690-000-000000	13.05
						Check Total	13.05
						Vendor Total	13.05
DECKER, INC.		3228					
	0100091139	10/31/17	10302017_3	180095	WHITEBOARD QUOTE 209035	8-22-602-00-2100-0610-000-001229	860.24
	0100091139	10/31/17	209035A	180095	WHITEBOARD QUOTE 209035	8-43-602-00-4000-0730-000-000000	2,832.18
						Check Total	3,692.42
						Vendor Total	3,692.42
DH PACE SYSTEMS INTEGRATION		27235					
	0100091140	10/31/17	SVC/196122		REPAIR PARTS	8-10-710-26-2600-0430-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
DIEDRICH CONSTRUCTION CO		2068					
	0100090978	10/03/17	52378		9/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100091141	10/31/17	909007		WP WALK IN COOLER REPAIR	8-10-710-26-2600-0300-000-000000	470.00
						Check Total	470.00
						Vendor Total	470.00
DURAN & LUCERO, INC.		1149					
	0100091005	10/05/17	872229		TAX EXEMPT ENTITIY	8-10-710-26-2600-0430-000-000000	-2.15
	0100091005	10/05/17	872229		METAL	8-10-710-26-2600-0430-000-000000	42.21
						Check Total	40.06
						Vendor Total	40.06
EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100091142	10/31/17	2017-03		FY18 PEAKS LEAGUE DUES	8-10-201-14-1800-0584-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMILY BLAU		27600					
	0100090979	10/03/17	10-02-2017_5		9/18 CAEE CONF MILEAGE REIM	8-22-602-00-2100-0580-000-001229	116.00
						Check Total	116.00
						Vendor Total	116.00
ERIN FARROW		29467					
	0100091096	10/25/17	10-24-2017_28		FALL 2017 ART CONF REIM	8-10-602-20-2213-0350-000-000000	270.00
						Check Total	270.00
						Vendor Total	270.00
EVA MASCARENAS		21539					
	0100090980	10/03/17	10-02-2017_3		CISNEROS LAST DAY CELEBRATION SUPPLY	8-10-602-10-0090-0610-000-000000	78.36
						Check Total	78.36
						Vendor Total	78.36
EXPLORE LEARNING		31674					
	0100090981	10/03/17	1858158	180129	GIZMOS TEACHERS PLUS STUDENTS LICENSE 1	8-10-201-10-1310-0610-000-000000	875.00
						Check Total	875.00
						Vendor Total	875.00
FERNANDO MENDOZA JR		31178					
	0100091097	10/25/17	10-24-2017_6		VB WORKER	8-10-301-14-1800-0392-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100090982	10/03/17	163292578		10/EYE MED	8-10-000-00-0000-7464-000-000000	308.41
						Check Total	308.41
	0100091143	10/31/17	163319959		11/EYE MED PREMIUM	8-10-000-00-0000-7464-000-000000	805.84
						Check Total	805.84
						Vendor Total	1,114.25

Check Date 10/01/17 - 10/31/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100091043	10/16/17	85911		BAND EQUIPMENT SUPPLIES	8-10-301-10-1250-0610-000-000000	39.58
						Check Total	39.58
	0100091074	10/19/17	85934		MUSIC SUPPLIES	8-10-101-10-1200-0610-000-000000	30.51
	0100091074	10/19/17	84663		MUSIC SUPPLIES	8-10-101-10-1200-0610-000-000000	44.48
	0100091074	10/19/17	84798		MUSIC SUPPLIES	8-10-101-10-1200-0610-000-000000	80.96
	0100091074	10/19/17	85915		MUSIC SUPPLIES	8-10-101-10-1200-0610-000-000000	72.16
						Check Total	228.11
	0100091098	10/25/17	86553		INSTRUMENT REPAIR	8-10-301-10-1250-0610-000-000000	653.40
	0100091098	10/25/17	86954		BAND MUSIC	8-10-301-10-1250-0610-000-000000	93.49
						Check Total	746.89
						Vendor Total	1,014.58
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	4.86
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	197.89
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	33.15
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	272.95
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	103.51
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,190.28
	0100091131	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
						Check Total	2,932.64
						Vendor Total	2,932.64
FOLLETT SCHOOL SOLUTIONS		174					
	0100091044	10/16/17	684459-1	180115	PROCESSING FEE	8-10-602-20-2222-0610-000-000000	13.90
	0100091044	10/16/17	684459-1	180115	QUOTE ID 9259711-ENGLISH	8-10-602-10-0090-0640-000-000000	4,992.10
	0100091044	10/16/17	684459F-0	180115	DEPT BOOKS FOR PROCESSING FEE	8-10-602-20-2222-0610-000-000000	93.30
						Check Total	5,099.30
						Vendor Total	5,099.30
FRANCES BLYTHE DEE		24384					
	0100091144	10/31/17	10-30-2017_41		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	9.00
						Check Total	9.00
						Vendor Total	9.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRANK PAXTON LUMBER CO		31445					
	0100090983	10/03/17	01325427	180123	ASH BROWN KD 1" F1F&BTR RGH	8-10-301-10-1000-0610-000-000000	705.75
						Check Total	<u>705.75</u>
						Vendor Total	<u>705.75</u>
GEORGE T. SANDERS CO.		778					
	0100091145	10/31/17	14008080-00		GLYCOL	8-10-710-26-2600-0610-000-000000	815.01
						Check Total	<u>815.01</u>
						Vendor Total	<u>815.01</u>
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100091006	10/05/17	111578608	180100	QUOTE 4177435	8-43-602-00-4000-0720-000-000000	823.10
						Check Total	<u>823.10</u>
						Vendor Total	<u>823.10</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100091007	10/05/17	9554938754		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	21.36
	0100091007	10/05/17	9554553744		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	55.06
	0100091007	10/05/17	9550705421		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	252.58
	0100091007	10/05/17	9550705413		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	205.37
	0100091007	10/05/17	9550705405		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	380.07
	0100091007	10/05/17	9557523181		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	51.75
	0100091007	10/05/17	9558473113		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	185.90
	0100091007	10/05/17	9566249919		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	19.20
	0100091007	10/05/17	9567837282		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	76.62
	0100091007	10/05/17	9568117858		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	102.16
	0100091007	10/05/17	9566420163		TRANS SUPPLY	8-10-720-27-2700-0610-000-000000	53.88
	0100091007	10/05/17	9548668962		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	361.55
	0100091007	10/05/17	9551513279		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	40.82
	0100091007	10/05/17	9567731220		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	249.90
						Check Total	2,056.22
	0100091146	10/31/17	9574481553		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	14.39
	0100091146	10/31/17	9570998311		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	102.16
	0100091146	10/31/17	9570542044		OUTDOOR CLASSROOM PADLOCK	8-22-602-00-2100-0610-000-001229	25.54
	0100091146	10/31/17	9569169106		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	78.63
	0100091146	10/31/17	9577173595		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	315.98
	0100091146	10/31/17	9575052676		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	190.02
	0100091146	10/31/17	9575744058		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	25.29
	0100091146	10/31/17	9577173587		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	296.84
	0100091146	10/31/17	9574506789		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	60.23
						Check Total	1,109.08
						Vendor Total	3,165.30
HEATHER DEBOER		25038					
	0100091099	10/25/17	10-24-2017_25		CLASSROOM SUPPLY REIM	8-10-101-10-0500-0610-000-000000	36.35
						Check Total	36.35
						Vendor Total	36.35
HERALD DEMOCRAT		60					
	0100091027	10/07/17	10-07-2017_7		9/CHARGES	8-10-602-10-0090-0610-000-000000	400.00
	0100091027	10/07/17	10-07-2017_7		9/CHARGES	8-10-601-23-2391-0540-000-000000	352.00
						Check Total	752.00
						Vendor Total	752.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN INSTITUTE		779					
	0100090984	10/03/17	2387		7TH GRADE CORNERSTONE	8-22-602-00-0090-0300-000-001229	6,986.10
	0100090984	10/03/17	2387		9TH GRADE CORNERSTONE	8-22-602-00-0090-0300-000-001229	9,736.88
					Check Total		16,722.98
					Vendor Total		16,722.98
HORACE MANN LIFE INSURANCE CO.		211					
	0100091132	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	592.21
	0100091132	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	8.22
					Check Total		600.43
					Vendor Total		600.43
IDALI DAISETH DOMINGUEZ OLIVAS		31569					
	0100091045	10/16/17	10-16-2017_24		8/8 LCHS TRANSLATION HELP	8-10-301-10-0030-0120-239-000000	68.00
					Check Total		68.00
					Vendor Total		68.00
INDIVIDUAL SOFTWARE, INC		32565					
	0100090985	10/03/17	395908	180061	FY18 1-YEAR WEB LICENSE-SOFTWARE TRAININ	8-10-602-10-0090-0612-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
INTERNAL REVENUE SERVICE		838					
	0100004296	10/31/17	10-31-2017_2		10/FIT	8-10-000-00-0000-7472-000-000000	47,292.48
	0100004296	10/31/17	10-31-2017_2		10/FIT	8-10-000-00-0000-7467-000-000000	16,676.94
					Check Total		63,969.42
					Vendor Total		63,969.42
J.W. PEPPER OF DALLAS		2091					
	0100091100	10/25/17	13717022		MUSIC	8-10-301-10-1240-0610-000-000000	40.34
	0100091100	10/25/17	13720416		BAND MUSIC	8-10-301-10-1250-0610-000-000000	69.99
					Check Total		110.33
					Vendor Total		110.33
JENNY MASCARENAZ		4319					
	0100091147	10/31/17	10-30-2017_46		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	10.00
					Check Total		10.00
					Vendor Total		10.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JESSE KING		32883					
	0100091101	10/25/17	10-24-2017_4		DOT PHYSICAL, FINGERPRINTS, CDL LIC REIM	8-10-720-27-2700-0300-000-000000	95.66
						Check Total	95.66
						Vendor Total	95.66
JILL KERRIGAN		29742					
	0100091102	10/25/17	10-24-2017_8		10/6 FB WORKER	8-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
JOYCE LACOME		5738					
	0100091103	10/25/17	10-24-2017_12		FOOD REIM	8-10-720-27-2700-0690-000-000000	51.14
						Check Total	51.14
						Vendor Total	51.14
KARI BURNS		32751					
	0100091104	10/25/17	10-24-2017_34		9/12-10/12 VB WORKER	8-10-301-14-1800-0392-000-000000	252.00
						Check Total	252.00
						Vendor Total	252.00
KATIE ANDERSON		23957					
	0100091046	10/16/17	10-16-2017_26		ART SUPPLY REIM	8-10-100-10-0200-0610-000-000000	19.25
						Check Total	19.25
	0100091105	10/25/17	10-24-2017_43		2017 FALL ART CONF REIM	8-10-602-20-2213-0350-000-000000	270.00
						Check Total	270.00
						Vendor Total	289.25
KERRI QUINLAN		24570					
	0100091106	10/25/17	10-24-2017_23		HEALTHY SCHOOLS TRNG EXP REIM	8-22-602-00-2100-0580-000-003202	250.19
						Check Total	250.19
						Vendor Total	250.19

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KNIGHT CUSTOM ELECTRONICS		12556					
	0100091008	10/05/17	3614		FY18 ANNUAL MONITORING	8-10-710-26-2600-0300-000-000000	1,200.00
					Check Total		1,200.00
	0100091148	10/31/17	9221		WP ALARM SERVICE	8-10-710-26-2600-0300-000-000000	446.00
					Check Total		446.00
					Vendor Total		1,646.00
KONICA MINOLTA		2292					
	0100091047	10/16/17	30906206		10/DISTRICT COPIERS	8-27-971-17-3330-0330-000-008600	575.44
	0100091047	10/16/17	30878780		10/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	705.75
	0100091047	10/16/17	30906207		10/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	5,874.63
	0100091047	10/16/17	30906206		10/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	3,423.08
	0100091047	10/16/17	30906206		10/DISTRICT COPIERS	8-19-971-00-0040-0610-000-003141	575.44
					Check Total		11,154.34
					Vendor Total		11,154.34
KURT BREWER		22918					
	0100090986	10/03/17	10-02-2017_19		FOOD REIM	8-10-720-27-2700-0690-000-000000	8.40
					Check Total		8.40
	0100091048	10/16/17	10-16-2017_27		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.45
					Check Total		9.45
					Vendor Total		17.85
LAKE COUNTY LANDFILL		370					
	0100091028	10/07/17	10-07-2017_6		9/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	105.00
					Check Total		105.00
					Vendor Total		105.00
LANGUAGE SERVICES ASSOC		28932					
	0100091009	10/05/17	1149177		9/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	6.24
					Check Total		6.24
	0100091107	10/25/17	1137229		PHONE TRANSLATING	8-10-602-10-0090-0300-000-000000	18.12
					Check Total		18.12
					Vendor Total		24.36

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100091166	10/31/17	10-31-2017_2		10/19 CHILDFIND MTG MILEAGE REIM	8-10-602-12-1700-0580-000-003130	31.00
						Check Total	<u>31.00</u>
						Vendor Total	<u>31.00</u>
LCEA		20214					
	0100091133	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100091133	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.48
	0100091133	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	364.90
	0100091133	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100091133	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,197.51
	0100091133	10/26/17	26-OCT-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.62
						Check Total	<u>3,655.28</u>
						Vendor Total	<u>3,655.28</u>
LEADVILLE SANITATION DISTRICT		259					
	0100091149	10/31/17	10-30-2017_36		10/SEWER AND SANITATION	8-19-971-00-2600-0410-000-003141	107.91
	0100091149	10/31/17	10-30-2017_36		10/SEWER AND SANITATION	8-27-971-17-3330-0620-000-008600	114.25
	0100091149	10/31/17	10-30-2017_36		10/SEWER AND SANITATION	8-10-710-26-2600-0411-000-000000	3,278.12
						Check Total	<u>3,500.28</u>
						Vendor Total	<u>3,500.28</u>
LESLEE TORSELL		21938					
	0100090987	10/03/17	10-02-2017_1		10/2 MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
						Check Total	<u>71.70</u>
						Vendor Total	<u>71.70</u>
LINDA LEAL		12696					
	0100091049	10/16/17	10-16-2017_7		9/11-10/6 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	19.35
						Check Total	<u>19.35</u>
						Vendor Total	<u>19.35</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100090988	10/03/17	10-02-2017_4		COOKING CLUB SUPPLIES	8-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100091050	10/16/17	10-16-2017_19		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	42.00
	0100091050	10/16/17	10-16-2017_19		COOKING CLUB FOOD CARD	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
	0100091051	10/16/17	10-16-2017_20		COOKING CLUB FOOD CARD	8-10-602-00-0090-0610-000-001210	58.00
	0100091051	10/16/17	10-16-2017_20		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	42.00
					Check Total		100.00
					Vendor Total		300.00
LIZZ HOLM		14443					
	0100091150	10/31/17	10-30-2017_44		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	29.00
					Check Total		29.00
					Vendor Total		29.00
LOWE'S		22306					
	0100091151	10/31/17	902365		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	210.52
					Check Total		210.52
					Vendor Total		210.52
LUZ NAVA		19399					
	0100091052	10/16/17	10-16-2017_8		8/22-10/2 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	27.09
					Check Total		27.09
					Vendor Total		27.09
MAGID GLOVE & SAFETY MANUFACTURING		28975					
	0100091075	10/19/17	1279879	180124	MAGID E2 REUSABLE CORDED EARPLUGS 100 PA	8-10-301-10-1000-0610-000-000000	70.01
					Check Total		70.01
					Vendor Total		70.01
MCI		2960					
	0100091053	10/16/17	10-16-2017_3		9/LONG DISTANCE FAX	8-10-602-10-0090-0531-000-000000	79.28
					Check Total		79.28
	0100091108	10/25/17	10-24-2017_41		10/HEADSTART FAX 6P603161	8-27-971-17-3330-0531-000-008600	32.98
					Check Total		32.98
					Vendor Total		112.26

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100091010	10/05/17	10-04-2017_9		9/MILK	8-21-740-31-3100-0631-000-000000	7,493.42
						Check Total	7,493.42
						Vendor Total	7,493.42
MEDCO SUPPLY, INC.		2596					
	0100091054	10/16/17	IN89379236	180040	PRE-WRAP	8-10-301-14-1800-0610-000-000000	319.91
	0100091054	10/16/17	IN89413860	180040	PRE-WRAP	8-10-301-14-1800-0610-000-000000	3.40
	0100091054	10/16/17	IN89450374	180040	PRE-WRAP	8-10-301-14-1800-0610-000-000000	11.28
	0100091054	10/16/17	IN89425415	180040	PRE-WRAP	8-10-301-14-1800-0610-000-000000	.56
						Check Total	335.15
						Vendor Total	335.15
MELINA COMPEAN		4321					
	0100091152	10/31/17	10-30-2017_42		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	21.50
						Check Total	21.50
						Vendor Total	21.50
MINETTE NANCE DOSS, EDD,PC		32867					
	0100091109	10/25/17	221		9/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,100.00
	0100091109	10/25/17	221		9/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	127.19
						Check Total	1,227.19
						Vendor Total	1,227.19
MMS		2006					
	0100091055	10/16/17	10-16-2017_1		RECORD SCANNING STUDENT AND HR	8-10-602-10-0090-0300-000-000000	4,815.00
						Check Total	4,815.00
						Vendor Total	4,815.00
MONICA SMART		32689					
	0100091076	10/19/17	10-18-2017_1		9/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0110-236-003130	1,671.25
						Check Total	1,671.25
						Vendor Total	1,671.25
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100091011	10/05/17	FY16-17-137		FY17 MENTOR COURSE	8-10-602-10-0090-0300-000-000000	625.00
						Check Total	625.00
						Vendor Total	625.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NANCY LOPEZ		3561					
	0100091153	10/31/17	10-30-2017_40		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	9.50
						Check Total	9.50
						Vendor Total	9.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090989	10/03/17	10-02-2017_13		9/CHARGES	8-10-720-27-2700-0431-000-000000	69.37
	0100090989	10/03/17	10-02-2017_13		9/CHARGES	8-10-720-27-2700-0430-000-000000	462.21
						Check Total	531.58
						Vendor Total	531.58
NEWCLOUD NETWORKS		6334					
	0100090990	10/03/17	10-02-2017_21		9/LOCAL AND LONG DISTANCE	8-10-602-10-0090-0531-000-000000	846.63
						Check Total	846.63
	0100091077	10/19/17	78566		RESET PHONE SYSTEM	8-10-602-10-0090-0531-000-000000	62.50
						Check Total	62.50
						Vendor Total	909.13
NOREEN FLORES		2149					
	0100091024	10/06/17	10-06-2017_1		PAYROLL ADVANCE	8-10-000-00-0000-8153-000-000000	800.00
						Check Total	800.00
	0100091110	10/25/17	10-24-2017_13		ALIO CONF EXP REIM	8-10-601-23-2391-0580-000-000000	136.05
						Check Total	136.05
						Vendor Total	936.05
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100091012	10/05/17	6701		ELEVATOR AND LIFT INSPECTIONS	8-10-710-26-2600-0300-000-000000	1,550.00
						Check Total	1,550.00
						Vendor Total	1,550.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100091154	10/31/17	4790-222027		MAINT REPAIR	8-10-720-27-2700-0430-000-000000	4.39
	0100091154	10/31/17	4790-221851		MAINT REPAIR	8-10-720-27-2700-0430-000-000000	15.16
						Check Total	19.55
						Vendor Total	19.55

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100091013	10/05/17	20170261	180050	PLEASE SEE ATTACHED PROPOSAL - QUOTE # 0	8-10-602-10-0090-0640-000-000000	1,853.27
						Check Total	1,853.27
						Vendor Total	1,853.27
ORKIN PEST CONTROL		1156					
	0100090991	10/03/17	162708032		9/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	189.63
	0100090991	10/03/17	162707996		9/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
	0100090991	10/03/17	162708077		9/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	181.46
	0100090991	10/03/17	162708120		9/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	182.15
						Check Total	732.01
	0100091155	10/31/17	163750756		10/PEST CONTROL	8-10-710-26-2600-0300-000-000000	189.63
	0100091155	10/31/17	163751029		10/PEST CONTROL	8-10-710-26-2600-0300-000-000000	185.51
	0100091155	10/31/17	162708337		10/PEST CONTROL	8-10-710-26-2600-0300-000-000000	185.51
	0100091155	10/31/17	163750795		10/PEST CONTROL	8-10-710-26-2600-0300-000-000000	181.46
	0100091155	10/31/17	163750835		10/PEST CONTROL	8-10-710-26-2600-0300-000-000000	182.15
						Check Total	924.26
						Vendor Total	1,656.27
PARKVILLE WATER DISTRICT		334					
	0100091156	10/31/17	10-30-2017_37		10/WATER	8-10-710-26-2600-0411-000-000000	3,219.83
	0100091156	10/31/17	10-30-2017_37		10/WATER	8-19-971-00-2600-0410-000-003141	79.94
	0100091156	10/31/17	10-30-2017_37		10/WATER	8-27-971-17-3330-0620-000-008600	84.63
						Check Total	3,384.40
						Vendor Total	3,384.40
PAULA VELASQUEZ		12645					
	0100091111	10/25/17	10-24-2017_5		9/19,28,10/12 VB WORKER	8-10-301-14-1800-0392-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
PEOPLES BANK		110					
	0100004295	10/23/17	10-31-2017_1		10/PAYROLL	8-10-000-00-0000-8102-000-000000	350,000.00
						Check Total	350,000.00
						Vendor Total	350,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100004298	10/31/17	10-31-2017_4		10/PERA	8-10-000-00-0000-7473-000-000000	160,940.36
						Check Total	160,940.36
						Vendor Total	160,940.36
PINNACOL ASSURANCE		454					
	0100091112	10/25/17	18778201		4TH INSTALLMENT-WORKERS COMP	8-10-602-28-2850-0521-000-000000	11,192.00
						Check Total	11,192.00
						Vendor Total	11,192.00
PLAK SMACKER		9997					
	0100091056	10/16/17	CD60230703	180128	OCEAN PALS CUP SET	8-19-971-00-0040-0610-000-003141	25.13
	0100091056	10/16/17	CD60230703	180128		8-26-971-33-3310-0610-000-000000	10.20
	0100091056	10/16/17	CD60230703	180128		8-27-971-17-3330-0610-000-008600	32.60
						Check Total	67.93
						Vendor Total	67.93
POSTMASTER		7456					
	0100091057	10/16/17	10-16-2017_18		F/R LUNCH STAMPS	8-10-602-10-0090-0533-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
POWERSCHOOL GROUP LLC		30503					
	0100090992	10/03/17	125799	180037	POWERSCHOOL TRAINING WEBINAR	8-10-602-10-0090-0300-000-000000	1,500.00
	0100090992	10/03/17	115775		FY17 PO170380	8-10-602-20-2290-0612-000-000000	1,000.00
						Check Total	2,500.00
						Vendor Total	2,500.00
PUEBLO CITY SCHOOLS		15695					
	0100091113	10/25/17	SY17-18-XC4		2A XC REGIONAL ENTRY FEE	8-10-301-14-1800-0810-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
REBECCA KATZ		31909					
	0100091114	10/25/17	10-24-2017_3		OUTDOOR CLASSROOM SUPPLY	8-22-602-00-2100-0610-000-001229	26.16
						Check Total	26.16
						Vendor Total	26.16

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROBERT HARTZELL		1954					
	0100091115	10/25/17	10-24-2017_9		10/6 FB WORKER ANNOUNCER	8-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ROCKY MOUNTAIN LUMBER & HARDWA RE		5058					
	0100091014	10/05/17	8350615		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	96.12
					Check Total		96.12
	0100091015	10/05/17	8352140		WAFERBOARD	8-22-602-00-2100-0610-000-001229	34.12
					Check Total		34.12
	0100091157	10/31/17	8352824		WP PLAYGROUND PLYWOOD	8-10-710-26-2600-0610-000-000000	57.20
	0100091157	10/31/17	8352963		WP PLAYGROUND PLYWOOD	8-10-710-26-2600-0610-000-000000	28.60
					Check Total		85.80
					Vendor Total		216.04
ROD SCHLEICHER		2241					
	0100091116	10/25/17	10-24-2017_27		PIANO TUNING	8-10-301-10-1240-0610-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
ROXIE ALDAZ		1158					
	0100091117	10/25/17	10-24-2017_21		CACTE SUMMER CONF EXP REIM	8-22-602-00-0090-0580-000-004048	609.08
					Check Total		609.08
					Vendor Total		609.08
SAFEWAY INC.		376					
	0100091016	10/05/17	10-04-2017_8		9/CHARGES	8-21-740-31-3100-0630-000-000000	1,165.21
	0100091016	10/05/17	10-04-2017_8		9/CHARGES	8-10-602-12-1700-0610-000-003130	42.45
					Check Total		1,207.66
					Vendor Total		1,207.66
SALLY GLASER		1017					
	0100091158	10/31/17	10-30-2017_45		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	18.50
					Check Total		18.50
					Vendor Total		18.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAM'S CLUB		1218					
	0100091058	10/16/17	10-16-2017_2		MEMBERSHIP RENEWAL	8-27-971-17-3330-0810-000-008600	45.00
	0100091058	10/16/17	10-16-2017_2		MEMBERSHIP RENEWAL	8-21-740-31-3100-0610-000-000000	45.00
	0100091058	10/16/17	10-16-2017_2		BUS BARN SUPPLIES	8-10-720-27-2700-0610-000-000000	37.29
	0100091058	10/16/17	10-16-2017_2		MEMBERSHIP RENEWAL	8-10-301-14-1800-0610-000-000000	45.00
	0100091058	10/16/17	10-16-2017_2		MEMBERSHIP RENEWAL	8-10-602-10-0090-0810-000-000000	90.00
	0100091058	10/16/17	10-16-2017_2		DO SUPPLIES	8-10-602-10-0090-0610-000-000000	77.60
					Check Total		339.89
					Vendor Total		339.89
SANGRE DE CRISTO ELECTRIC		382					
	0100091029	10/07/17	10-07-2017_2		9/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	33.12
					Check Total		33.12
					Vendor Total		33.12
SAX VISUAL ART RESOURCES		2759					
	0100091017	10/05/17	308102891455	180083	GLAZE CANDY APPLE RED STROKE COAT PAINT	8-10-201-10-0200-0610-000-000000	287.33
					Check Total		287.33
	0100091059	10/16/17	308102897323	180125	SPONGE SYNTHETIC CERAMIC	8-10-301-10-0200-0610-000-000000	143.00
					Check Total		143.00
					Vendor Total		430.33
SCHOLASTIC BOOK CLUBS		7008					
	0100091118	10/25/17	10-24-2017_26		CUST #1664049135-6TH GRADE NOVELS	8-10-602-10-0090-0640-000-000000	240.00
					Check Total		240.00
					Vendor Total		240.00
SCHOOL OUTFITTERS		2248					
	0100091018	10/05/17	INV12390505	180138	QUOTE #QUO1905314	8-10-602-20-2222-0610-000-000000	458.73
					Check Total		458.73
					Vendor Total		458.73

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100090993	10/03/17	208119319636	180127	PLEASE SEE ONLINE ORDER - CART # 7785414	8-10-101-10-0010-0610-000-000000	46.91
	0100090993	10/03/17	208119312020	180126	WHITE PAPER 12X18	8-10-100-10-0200-0610-000-000000	78.92
					Check Total		<u>125.83</u>
	0100091030	10/07/17	208119360455	180135	PLEASE SEE ONLINE ORDER - CART # 7785471	8-10-101-10-0010-0611-000-000000	312.20
					Check Total		<u>312.20</u>
	0100091060	10/16/17	308102900164	180143	PLEASE SEE ONLINE ORDER - CART # 7785503	8-10-101-10-0010-0610-000-000000	37.55
	0100091060	10/16/17	208119427241	180147	PLEASE SEE ONLINE ORDER - CART # 7785542	8-10-101-10-1100-0610-000-000000	57.21
	0100091060	10/16/17	308102896011	180132	PLEASE SEE ONLINE ORDER - CART # 778543	8-10-101-10-0010-0610-000-000000	21.42
	0100091060	10/16/17	308102896011	180132		8-10-101-12-1700-0610-000-003130	30.39
	0100091060	10/16/17	308102898308	180116	PLEASE SEE ONLINE ORDER - CART # 7785365	8-10-101-10-0200-0610-000-000000	458.31
					Check Total		<u>604.88</u>
	0100091078	10/19/17	308102900167	180144	CALCULATOR - SCIENTIFIC CSOFX300MSOLUS	8-10-301-10-0060-0610-000-000000	125.40
					Check Total		<u>125.40</u>
	0100091119	10/25/17	208119469977	180158	LG BINDER CLIPS	8-10-100-24-2410-0610-000-000000	15.10
	0100091119	10/25/17	208119469977	180158	FILE FOLDERS	8-10-100-10-0010-0610-000-000000	45.77
					Check Total		<u>60.87</u>
	0100091159	10/31/17	308102908503	180161	FOLDER FILE 1/3 CUT PACK OF 100	8-10-301-10-0030-0610-000-000000	487.27
					Check Total		<u>487.27</u>
					Vendor Total		<u>1,716.45</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100091031	10/07/17	92420		CALCULATOR	8-10-601-23-2391-0610-000-000000	131.75
						Check Total	131.75
	0100091061	10/16/17	92433		SAFETY SUPPLIES	8-10-602-10-0090-0610-000-000000	40.51
	0100091061	10/16/17	92453		SAFETY SUPPLIES	8-10-602-10-0090-0610-000-000000	14.68
						Check Total	55.19
	0100091079	10/19/17	92434		BUS BARN OFFICE SUPPLIES	8-10-720-27-2700-0610-000-000000	78.61
						Check Total	78.61
	0100091120	10/25/17	92421		CARD STOCK/PENCIL SHARPENERS	8-10-301-10-0030-0610-000-000000	129.97
	0100091120	10/25/17	92431		TONER	8-10-602-20-2290-0610-000-000000	83.39
	0100091120	10/25/17	92432		CARD STOCK	8-10-602-10-0090-0611-000-000000	17.52
						Check Total	230.88
	0100091160	10/31/17	92502		OFFICE SUPPLIES-SCOTT	8-10-301-10-1240-0610-000-000000	64.56
						Check Total	64.56
						Vendor Total	560.99
SOLAR ROLLERS		32905					
	0100091161	10/31/17	15581		SOLAR ROLLERS REGISTRATION	8-10-602-00-0090-0580-000-001225	500.00
	0100091161	10/31/17	15581		SOLAR ROLLERS SUPPLIES	8-10-602-00-0090-0610-000-001225	1,212.48
						Check Total	1,712.48
						Vendor Total	1,712.48
SOULED OUT T-SHIRTS		24317					
	0100090994	10/03/17	3939		BUS BARN T-SHIRTS	8-10-720-27-2700-0300-000-000000	77.18
	0100090994	10/03/17	3912	180130	ESTIMATE 3220-TRANSPORATION SHIRTS	8-10-710-26-2600-0300-000-000000	368.80
	0100090994	10/03/17	3913	180130	ESTIMATE 3229-MAINTENANCE SHIRTS	8-10-720-27-2700-0300-000-000000	302.51
						Check Total	748.49
	0100091062	10/16/17	3961		STAFF AND STUDENT T-SHIRTS	8-10-602-10-0090-0610-000-000000	10,792.70
						Check Total	10,792.70
	0100091080	10/19/17	3950		MAINT JACKET EMBROIDERY FEE	8-10-710-26-2600-0300-000-000000	52.00
	0100091080	10/19/17	3951		TRANSPORTATION JACKET EMBROIDERY FEE	8-10-720-27-2700-0300-000-000000	117.00
						Check Total	169.00
						Vendor Total	11,710.19

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SPEC-TECH-SALES, INC		23345					
	0100091019	10/05/17	784		WP AND HS BOILER SERVICE	8-10-710-26-2600-0300-000-000000	1,519.20
					Check Total		1,519.20
					Vendor Total		1,519.20
SPORT DECALS		6002					
	0100091121	10/25/17	ARINV-508567		FB SHORTS	8-10-301-14-1850-0610-000-000000	639.88
					Check Total		639.88
					Vendor Total		639.88
STELLA SALAS		1998					
	0100091063	10/16/17	10-16-2017_10		9/12-10/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	5.68
					Check Total		5.68
					Vendor Total		5.68
STEPHANIE RADILLA		32840					
	0100091064	10/16/17	10-16-2017_21		LEGO ROBOTICS CLUB SUPPLIES	8-22-602-00-0090-0610-000-005287	3.13
	0100091064	10/16/17	10-16-2017_21		LEGO ROBOTICS CLUB SUPPLIES	8-10-602-00-0090-0610-000-001210	4.33
					Check Total		7.46
					Vendor Total		7.46
SUMMIT PAC		30821					
	0100091162	10/31/17	10-30-2017_38		SPED ASSESSMENT & CONSULTATION	8-10-602-12-1700-0300-000-003130	8,261.78
					Check Total		8,261.78
					Vendor Total		8,261.78
THERAPRO, INC		15652					
	0100091065	10/16/17	IN465977	180131	4 PACK FIDGET PENCIL	8-10-602-12-1700-0610-000-003130	143.40
					Check Total		143.40
					Vendor Total		143.40
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100091020	10/05/17	3003439232		10/1-12/31 PITTS LIFT MAINT	8-10-710-26-2600-0300-000-000000	264.39
					Check Total		264.39
	0100091081	10/19/17	ACIA-1C6H8HZ	180159	INSTALL DOOR RETAINERS ON EACH FLOOR AT	8-10-710-26-2600-0300-000-000000	604.00
					Check Total		604.00
					Vendor Total		868.39

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100091066	10/16/17	0917191329		9/UTILITIES	8-27-971-17-3330-0620-000-008600	153.33
	0100091066	10/16/17	0917191332		9/UTILITIES	8-10-710-26-2600-0620-000-000000	285.45
	0100091066	10/16/17	0917191330		9/UTILITIES	8-10-710-26-2600-0620-000-000000	1,161.38
	0100091066	10/16/17	0917191333		9/UTILITIES	8-10-710-26-2600-0620-000-000000	300.93
	0100091066	10/16/17	0917191328		9/UTILITIES	8-10-710-26-2600-0620-000-000000	1,694.51
	0100091066	10/16/17	0917191331		9/UTILITIES	8-10-710-26-2600-0620-000-000000	2,647.66
	0100091066	10/16/17	0917191329		9/UTILITIES	8-10-710-26-2600-0620-000-000000	553.64
	0100091066	10/16/17	0917191329		9/UTILITIES	8-19-971-00-2600-0410-000-003141	144.79
						Check Total	6,941.69
						Vendor Total	6,941.69
TIM KERRIGAN		24848					
	0100091122	10/25/17	10-24-2017_7		10/6 FB WORKER	8-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
TIMOTHY POWELL		31771					
	0100091067	10/16/17	10-16-2017_30		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.31
						Check Total	9.31
						Vendor Total	9.31
TODD COFFIN		17051					
	0100091123	10/25/17	10-24-2017_2		DOT PHYSICAL REIM	8-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
TOM JUDGE		32832					
	0100091032	10/07/17	10-07-2017_3		OUTDOOR CLASSROOM CONTRACTOR	8-22-602-00-2100-0300-000-001229	2,717.00
						Check Total	2,717.00
						Vendor Total	2,717.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100090995	10/03/17	001P51300		BUS 21 REPAIR	8-10-720-27-2700-0430-000-000000	146.16
						Check Total	146.16
	0100091082	10/19/17	501S512177		BUS 16,20,22 REPAIR	8-10-720-27-2700-0430-000-000000	255.75
	0100091082	10/19/17	001P55972		BUS 16,20,22 REPAIR	8-10-720-27-2700-0430-000-000000	139.20
	0100091082	10/19/17	501S512176		BUS 16,20,22 REPAIR	8-10-720-27-2700-0430-000-000000	673.86
	0100091082	10/19/17	501S512175		BUS 16,20,22 REPAIR	8-10-720-27-2700-0430-000-000000	1,431.28
						Check Total	2,500.09
						Vendor Total	2,646.25
TRISHA LOPEZ		29645					
	0100091163	10/31/17	10-30-2017_43		HOME VISIT MILEAGE REIM	8-27-971-17-3330-0580-000-008600	27.50
						Check Total	27.50
						Vendor Total	27.50
TUNDRA SPECIALTIES		7007					
	0100091164	10/31/17	51199093-00	180112	INSINK ERATOR-SS-100-28 1	8-43-602-00-4000-0730-000-000000	1,198.72
					HP COMMERCIAL		
	0100091164	10/31/17	51214073-01		SHOP SINK REPAIR	8-10-710-26-2600-0430-000-000000	384.00
	0100091164	10/31/17	51214073-00		SHOP SINK REPAIR	8-10-710-26-2600-0430-000-000000	42.16
						Check Total	1,624.88
						Vendor Total	1,624.88
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090996	10/03/17	10-02-2017_17		9/FOOD	8-21-740-31-3100-0630-000-000000	24,076.80
						Check Total	24,076.80
						Vendor Total	24,076.80
VERIZON WIRELESS		3373					
	0100091068	10/16/17	9793957720		9/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	139.09
	0100091068	10/16/17	9793957720		9/CHARGES	8-10-602-10-0090-0531-000-000000	1,502.88
	0100091068	10/16/17	9793957720		9/CHARGES	8-22-602-00-2100-0531-000-001229	62.59
	0100091068	10/16/17	9793957720		9/CHARGES	8-27-971-17-3330-0531-000-008600	51.90
						Check Total	1,756.46
						Vendor Total	1,756.46

Check Date 10/01/17 - 10/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VICTORIA DURAN		32913					
	0100091167	10/31/17	10-31-2017_1		CUSTODIAL WORK	8-10-101-26-2600-0110-608-000000	211.47
	0100091167	10/31/17	10-31-2017_1		CUSTODIAL WORK	8-19-971-00-2600-0110-608-003141	258.72
	0100091167	10/31/17	10-31-2017_1		CUSTODIAL WORK	8-26-971-26-2610-0110-608-000000	73.92
	0100091167	10/31/17	10-31-2017_1		CUSTODIAL WORK	8-27-971-17-2600-0110-608-008600	283.36
					Check Total		827.47
					Vendor Total		827.47
WAXIE SANITARY SUPPLY		3830					
	0100091021	10/05/17	76941386	180106	SEE ATTACHED MONTHLY MAINT SUPPLY ORDER	8-10-710-26-2600-0610-000-000000	4,664.35
	0100091021	10/05/17	76948626	180106	SEE ATTACHED MONTHLY MAINT SUPPLY ORDER	8-10-710-26-2600-0610-000-000000	192.35
					Check Total		4,856.70
	0100091165	10/31/17	77007157	180145	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	4,836.31
	0100091165	10/31/17	76960268		FLOOR SCRUBBER REPAIR	8-10-710-26-2600-0430-000-000000	55.53
	0100091165	10/31/17	77034445		FLOOR SCRUBBER REPAIR	8-10-710-26-2600-0430-000-000000	26.64
	0100091165	10/31/17	76951448		FLOOR SCRUBBER REPAIR	8-10-710-26-2600-0430-000-000000	108.45
					Check Total		5,026.93
					Vendor Total		9,883.63
WELLNESS SCREENING LLC		1704					
	0100091022	10/05/17	2022		DOT RANDOM TEST SCREEN	8-10-720-27-2700-0300-000-000000	400.60
					Check Total		400.60
					Vendor Total		400.60
WESTERN SLOPE BAR SUPPLIES		3682					
	0100091124	10/25/17	10-24-2017_45		10/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	58.25
	0100091124	10/25/17	10-24-2017_46		10/WATER ACCT LE315	8-10-720-27-2700-0610-000-000000	42.65
					Check Total		100.90
					Vendor Total		100.90
WOOD CRAFT SUPPLY		32638					
	0100091069	10/16/17	398850	180094	PRO CAB SAW 3HP, 1PH, 230V	8-22-602-00-0090-0610-000-004048	4,296.00
					Check Total		4,296.00
					Vendor Total		4,296.00
WORLD BOOK, INC.		1708					
	0100091070	10/16/17	0001562112		ONLINE SUBSCRIPTION RENEWAL	8-10-602-20-2222-0640-000-000000	906.40
					Check Total		906.40
					Vendor Total		906.40

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100091023	10/05/17	563544523		9/UTILITIES	8-27-971-17-3330-0620-000-008600	231.53
	0100091023	10/05/17	563544523		9/UTILITIES	8-19-971-00-2600-0410-000-003141	218.69
	0100091023	10/05/17	563544523		9/UTILITIES	8-10-710-26-2600-0620-000-000000	13,990.11
						Check Total	<u>14,440.33</u>
						Vendor Total	<u>14,440.33</u>
						Grand Total	<u>861,253.38</u>