

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004291	09/29/17	09-29-2017_2		9/401K	8-10-000-00-0000-7477-000-000000	2,305.38
						Check Total	2,305.38
						<b>Vendor Total</b>	<b>2,305.38</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100090941	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	466.58
						Check Total	466.58
						<b>Vendor Total</b>	<b>466.58</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100090950	09/28/17	PR45528		OUTDOOR CLASSROOM ROADBASE	8-22-602-00-2100-0610-000-001229	80.02
						Check Total	80.02
						<b>Vendor Total</b>	<b>80.02</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100090836	09/08/17	858537		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-11.97
	0100090836	09/08/17	858537		8/15-8/31 FUEL	8-10-720-27-2700-0626-000-000000	1,086.89
	0100090836	09/08/17	858537		8/15-8/31 FUEL	8-10-710-26-2600-0626-000-000000	171.44
						Check Total	1,246.36
	0100090915	09/25/17	861149		9/1-9/15 FUEL	8-10-720-27-2700-0626-000-000000	1,976.98
	0100090915	09/25/17	861149		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-17.98
						Check Total	1,959.00
						<b>Vendor Total</b>	<b>3,205.36</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	.54
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	.59
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	.17
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.35
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	152.03
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	123.22
						Check Total	276.90
						<b>Vendor Total</b>	<b>276.90</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100090806	09/05/17	1207599	180067	WALL ADAPTER 12V 2.2A 26.4W OD-2.5 ID-0.	8-10-602-20-2290-0610-000-000000	1,097.50
						Check Total	1,097.50
						<b>Vendor Total</b>	<b>1,097.50</b>

Check Date 09/01/17 - 09/30/17

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100090951	09/28/17	09-26-2017_10		FOOD REIM	8-10-720-27-2700-0690-000-000000	13.00
						Check Total	13.00
						<b>Vendor Total</b>	<b>13.00</b>
<b>ALL BRIGHT WINDOW CLEANING</b>		<b>30856</b>					
	0100090858	09/11/17	10884		LCIS WINDOW CLEANING	8-10-710-26-2600-0300-000-000000	90.00
	0100090858	09/11/17	10885		LCIS WINDOW CLEANING	8-10-710-26-2600-0300-000-000000	850.00
						Check Total	940.00
						<b>Vendor Total</b>	<b>940.00</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100090807	09/05/17	801227		8/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
	0100090807	09/05/17	796175		7/CHARGES	8-10-602-20-2290-0300-000-000000	7,635.00
						Check Total	15,180.00
	0100090808	09/05/17	791217		6/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						<b>Vendor Total</b>	<b>22,725.00</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100090899	09/18/17	09-18-2017_6		8/21-9/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	21.15
						Check Total	21.15
						<b>Vendor Total</b>	<b>21.15</b>
<b>ALWAYS MOUNTAIN TIME LLC</b>		<b>32697</b>					
	0100090837	09/08/17	IN-1170877709		RADIO ADVERTISING CONTRACT #9033183	8-10-601-23-2391-0540-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>

Check Date 09/01/17 - 09/30/17

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100090900	09/18/17	09182017_16	180086	VKEY 500 PCS 3/4" STICKY BACK COINS HOOK	8-10-100-12-1700-0610-000-003130	15.21
	0100090900	09/18/17	09182017_14	180084	SMONET ADJUSTABLE PEDESTAL SIGN HOLDER F	8-10-100-24-2410-0610-000-000000	59.99
	0100090900	09/18/17	149862733463	180096	SEE ATTACHED ORDER	8-22-602-00-2100-0610-000-003202	124.10
	0100090900	09/18/17	09182017_15	180085	Z200 WITH STERO SOUND FOR MULTIPLE DEVIC	8-10-100-12-1700-0610-000-003130	27.26
	0100090900	09/18/17	09182017_7	180051	BISSELL NATURAL SWEEP DUAL BRUSH SWEEPER	8-10-100-10-0500-0610-000-000000	93.10
	0100090900	09/18/17	09182017_9	180065	32x48 sWIFTgLIMPSE 2017/2018 ACADEMIC CA	8-10-100-10-0010-0610-000-000000	28.81
	0100090900	09/18/17	269927639843		WP PROJECT DR SUPPLIES	8-10-602-00-0090-0610-000-001210	66.09
	0100090900	09/18/17	09182017_13	180077	SEE ATTACHED ORDER FOR GOL SUPPLIES	8-22-602-00-0090-0610-000-001229	406.25
	0100090900	09/18/17	09182017_12	180076		8-22-602-00-0090-0610-000-001229	176.76
	0100090900	09/18/17	280889514505		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	31.98
	0100090900	09/18/17	025682611998		GARAGE DOOR SPRINGS	8-10-710-26-2600-0430-000-000000	90.00
	0100090900	09/18/17	09182017_6	180043	TONER	8-10-602-20-2290-0610-000-000000	529.16
	0100090900	09/18/17	121753665503		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	80.15
	0100090900	09/18/17	090207489623		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	62.36
	0100090900	09/18/17	090094787718		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	27.41
	0100090900	09/18/17	136157201805		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	62.37
	0100090900	09/18/17	252774539791		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	24.99
	0100090900	09/18/17	076111906345		PHONES CASE RTN CREDIT	8-10-602-10-0090-0531-000-000000	-23.50
	0100090900	09/18/17	076112185433		PHONES CASES	8-10-602-10-0090-0531-000-000000	29.49
	0100090900	09/18/17	226857527464		PHONES CASES	8-10-602-10-0090-0531-000-000000	21.82
	0100090900	09/18/17	095603979762		DISTRICT PHONES CASES	8-10-602-10-0090-0531-000-000000	29.65
	0100090900	09/18/17	09182017_12	180076	SEE ATTACHED ORDER FOR GOL SUPPLIES	8-22-602-00-2100-0610-000-001229	46.44
	0100090900	09/18/17	09182017_8	180052	SEE ATTACHED TIG SUPPLY ORDER	8-22-100-10-0010-0610-000-007377	87.45
	0100090900	09/18/17	09182017_7	180051	SHIPPING	8-10-100-10-1310-0610-000-000000	200.00
	0100090900	09/18/17	09182017_11	180072	ELMER'S RUBBER CEMENT ADHESIVE 4OZ PACK	8-10-301-10-1000-0610-000-000000	150.66
	0100090900	09/18/17	09182017_10	180068	LIFETIME HEALTH: TEACHERS EDITION 2009	8-10-301-10-0800-0610-000-000000	160.80
					Check Total		2,608.80
					Vendor Total		2,608.80

Check Date 09/01/17 - 09/30/17

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	224.95
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	56.62
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.17
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.68
					Check Total		296.42
					<b>Vendor Total</b>		<b>296.42</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	111.62
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	177.33
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,629.80
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	963.69
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	72.40
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.63
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	371.16
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	111.73
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	25.01
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.87
					Check Total		5,520.34
					<b>Vendor Total</b>		<b>5,520.34</b>
<b>AMY CRUZ</b>		<b>29629</b>					
	0100090916	09/25/17	09-21-2017_14		9/2,9/7 ATHLETIC WORKER	8-10-201-14-1800-0110-210-000000	160.00
	0100090916	09/25/17	09-21-2017_14		9/2,9/7 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	50.00
					Check Total		210.00
					<b>Vendor Total</b>		<b>210.00</b>
<b>AMY PETERS</b>		<b>1547</b>					
	0100090917	09/25/17	09-21-2017_24		9/1-9/2 X-COUNTRY MEET SUPPLIES	8-10-301-14-1800-0610-000-000000	234.42
					Check Total		234.42
					<b>Vendor Total</b>		<b>234.42</b>
<b>ANDREWS FOODSERVICE SYSTEMS</b>		<b>1038</b>					
	0100090838	09/08/17	2237852		9/5 COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	266.57
					Check Total		266.57
					<b>Vendor Total</b>		<b>266.57</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.25
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.40
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.42
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	277.10
					Check Total		417.58
					<b>Vendor Total</b>		<b>417.58</b>
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100090901	09/18/17	09-18-2017_10		X-COUNTRY SUPPLY REIM-TP	8-10-301-14-1800-0610-000-000000	37.76
					Check Total		37.76
					<b>Vendor Total</b>		<b>37.76</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100090809	09/05/17	C36193	180064	LG-WM'S CARHART JACKET	8-10-720-27-2700-0300-000-000000	737.92
	0100090809	09/05/17	C36193	180064	MED-WM'S CARHART JACKET	8-10-710-26-2600-0300-000-000000	341.96
					Check Total		1,079.88
	0100090952	09/28/17	09-26-2017_7		9/CHARGES	8-10-710-26-2600-0430-000-000000	373.43
					Check Total		373.43
					<b>Vendor Total</b>		<b>1,453.31</b>
<b>BLANCA RODRIGUEZ</b>		<b>17019</b>					
	0100090810	09/05/17	09-05-2017_2		SUMMER TRANSPORTATION REIM	8-22-602-00-0090-0580-000-005287	37.80
					Check Total		37.80
					<b>Vendor Total</b>		<b>37.80</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100090881	09/13/17	8155943	180079	ORANGE YA HAPPY	8-10-301-10-0200-0610-000-000000	155.82
					Check Total		155.82
					<b>Vendor Total</b>		<b>155.82</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100090811	09/05/17	09-05-2017_16		8/29 PRIVACY TRNG MILEAGE REIM	8-10-602-10-0090-0580-000-000000	34.00
					Check Total		34.00
					<b>Vendor Total</b>		<b>34.00</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDHS</b>		<b>7457</b>					
	0100090918	09/25/17	09-21-2017_3		BACKGROUND CHECK-DURAN	8-26-971-33-3310-0810-000-000000	28.00
					Check Total		28.00
	0100090953	09/28/17	09-26-2017_15		S/A LICENSE 100572 RENEWAL	8-26-971-33-3310-0810-000-000000	299.00
					Check Total		299.00
	0100090954	09/28/17	09-26-2017_16		CHILDCARE LICENSE 67484 RENEWAL	8-26-971-33-3310-0810-000-000000	299.00
					Check Total		299.00
					<b>Vendor Total</b>		<b>626.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100090919	09/25/17	JMR6239	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	9,963.00
	0100090919	09/25/17	CREDIT KWF5472	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	-103.42
	0100090919	09/25/17	CREDIT TRS1914	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	-499.99
	0100090919	09/25/17	JMB3543	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	1,400.00
					Check Total		10,759.59
					<b>Vendor Total</b>		<b>10,759.59</b>
<b>CELESTA CAIRNS</b>		<b>31232</b>					
	0100090859	09/11/17	09-11-2017_8		MUSIC ROOM SUPPLIES	8-10-101-10-1200-0610-000-000000	60.03
					Check Total		60.03
					<b>Vendor Total</b>		<b>60.03</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100090920	09/25/17	09-21-2017_16		9/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	42.14
	0100090920	09/25/17	09-21-2017_21		9/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	55.30
					Check Total		97.44
					<b>Vendor Total</b>		<b>97.44</b>
<b>CHSAA</b>		<b>7</b>					
	0100090860	09/11/17	18-0189		FY18 CHSAA DUES	8-10-301-14-1800-0810-000-000000	3,260.00
					Check Total		3,260.00
	0100090861	09/11/17	09-11-2017_4		COFFIN/LORCH COACHING REG	8-10-301-14-1800-0580-000-000000	150.00
					Check Total		150.00
					<b>Vendor Total</b>		<b>3,410.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CINDY STEPISNIK</b>		<b>1982</b>					
	0100090882	09/13/17	09-12-2017_20		FOOD REIM	8-10-720-27-2700-0690-000-000000	5.75
						Check Total	5.75
						<b>Vendor Total</b>	<b>5.75</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100090839	09/08/17	404180		FRESQUEZ SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
	0100090883	09/13/17	404181		STAFF SYMPATHY PLANTS	8-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100090884	09/13/17	A180200429		BACKGROUND CHECKS	8-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100090902	09/18/17	A180200410		FINGERPRINTS	8-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>118.50</b>
<b>COLO. DEPT. OF PUBLIC SAFETY</b>		<b>2985</b>					
	0100090862	09/11/17	17-12126		ADMIN ROOF PERMIT P-0022406-ADDT FEE	8-43-602-00-4000-0720-000-000000	160.00
						Check Total	160.00
						<b>Vendor Total</b>	<b>160.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004294	09/29/17	09-29-2017_5		9/SIT	8-10-000-00-0000-7471-000-000000	16,113.00
						Check Total	16,113.00
						<b>Vendor Total</b>	<b>16,113.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100090946	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	404.52
						Check Total	404.52
						<b>Vendor Total</b>	<b>404.52</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO PERA</b>		<b>32670</b>					
	0100090812	09/05/17	09-05-2017_30		PERA RETIREE CONTRIBUTIONS ADJ	8-10-602-10-0090-0300-000-000000	1,649.20
						Check Total	1,649.20
						<b>Vendor Total</b>	<b>1,649.20</b>
<b>COLORADO SCHOOL FOR THE DEAF AND BL: 32743</b>							
	0100090885	09/13/17	09-12-2017_10		FALL 2017 ASL PRO IMMERSION-BAILEY	8-10-301-10-0030-0580-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM 25810</b>							
	0100090921	09/25/17	2166		1ST PAYMENT-FY18 CONSORTIUM AGREEMENT	8-10-602-20-2130-0300-000-009003	475.00
						Check Total	475.00
						<b>Vendor Total</b>	<b>475.00</b>
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100090840	09/08/17	COMSOIN25039		LCHS RADIO BATTERY	8-10-602-10-0090-0531-000-000000	76.87
						Check Total	76.87
						<b>Vendor Total</b>	<b>76.87</b>
<b>CONTINENTAL CLAY COMPANY</b>		<b>30937</b>					
	0100090903	09/18/17	D-201421064	180044	LOW FIRE WHITE PAPER CLAY CONE 2000 LBS	8-10-301-10-0200-0610-000-000000	1,062.95
						Check Total	1,062.95
						<b>Vendor Total</b>	<b>1,062.95</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100090813	09/05/17	111606		8/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	234.31
						Check Total	234.31
						<b>Vendor Total</b>	<b>234.31</b>
<b>CRYSTAL EUCEDA</b>		<b>27286</b>					
	0100090922	09/25/17	09-21-2017_7		SUB LICENSE REIM	8-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100090955	09/28/17	09-26-2017_8		FOOD REIM	8-10-720-27-2700-0690-000-000000	73.78
						Check Total	73.78
						<b>Vendor Total</b>	<b>73.78</b>
<b>DEW DRATING SUPPLIES</b>		<b>29130</b>					
	0100090814	09/05/17	I6704	180080	ALVIN (PACIFIC ARC) 12" PLASTIC ARCHITEC	8-10-301-10-1000-0610-000-000000	171.15
						Check Total	171.15
						<b>Vendor Total</b>	<b>171.15</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100090841	09/08/17	52121		8/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>EDWARD KERRIGAN</b>		<b>29734</b>					
	0100090904	09/18/17	09-18-2017_13		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>EMILY BLAU</b>		<b>27600</b>					
	0100090815	09/05/17	09-05-2017_14		WESTERN SLOPE EE CONF	8-22-602-00-2100-0580-000-001229	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>EMILY MEDINA</b>		<b>31461</b>					
	0100090905	09/18/17	09-18-2017_5		8/21-9/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	2.70
						Check Total	2.70
						<b>Vendor Total</b>	<b>2.70</b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100090923	09/25/17	0000176015		10/1-12/31 MEMBERSHIP DUES	8-10-602-10-0090-0810-000-000000	1,350.00
						Check Total	1,350.00
						<b>Vendor Total</b>	<b>1,350.00</b>
<b>ERIC RUDAT</b>		<b>31917</b>					
	0100090816	09/05/17	09-05-2017_11		7/31-8/4 MATH TRNG EXP REIM	8-10-602-20-2213-0350-000-000000	222.68
						Check Total	222.68
						<b>Vendor Total</b>	<b>222.68</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ERIN WATKINS</b>		<b>21067</b>					
	0100090924	09/25/17	09-21-2017_6		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100090842	09/08/17	14361		GRADES 6-8 CURR MODULES	8-10-602-10-0090-0640-000-000000	750.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>750.00</b>
<b>FAITH LEIBSEIT</b>		<b>25941</b>					
	0100090956	09/28/17	09-26-2017_2		TEXTBOOK REIM	8-10-602-10-0090-0640-000-000000	45.10
						Check Total	45.10
						<b>Vendor Total</b>	<b>45.10</b>
<b>FERNANDO MENDOZA JR</b>		<b>31178</b>					
	0100090906	09/18/17	09-18-2017_15		9/5,7 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100090817	09/05/17	83509		MUSIC SUPPLIES	8-10-101-10-1200-0610-000-000000	16.91
						Check Total	16.91
	0100090863	09/11/17	83914		BAND BOOKS	8-10-301-10-1250-0610-000-000000	89.53
						Check Total	89.53
	0100090957	09/28/17	84544		BAND BOOK	8-10-301-10-1250-0610-000-000000	11.96
						Check Total	11.96
						<b>Vendor Total</b>	<b>118.40</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	103.96
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	283.19
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	33.29
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,147.09
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	3.40
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	198.38
					Check Total		2,899.31
					<b>Vendor Total</b>		<b>2,899.31</b>
<b>FLUENCY MATTERS 32611</b>							
	0100090843	09/08/17	54010	180081	ESPERANZA	8-10-301-10-0600-0610-000-000000	129.00
	0100090843	09/08/17	54010	180081	FLIPE ALOU	8-10-301-10-0030-0640-000-000000	514.00
					Check Total		643.00
					<b>Vendor Total</b>		<b>643.00</b>
<b>FULL CIRCLE 1525</b>							
	0100090958	09/28/17	09262017_3	180099	7TH GRADE CORNERSTONE	8-22-602-00-0090-0300-000-001229	5,211.50
					Check Total		5,211.50
					<b>Vendor Total</b>		<b>5,211.50</b>
<b>GEORGE T. SANDERS CO. 778</b>							
	0100090864	09/11/17	13972615-00		GLYCOL DRUM	8-10-710-26-2600-0610-000-000000	815.01
					Check Total		815.01
					<b>Vendor Total</b>		<b>815.01</b>
<b>GRAINGER 3709</b>							
	0100090865	09/11/17	9531211929		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	128.64
	0100090865	09/11/17	9525572815		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	76.62
	0100090865	09/11/17	9537355332		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	31.72
	0100090865	09/11/17	9526669636		TRANSPORATION SUPPLIES	8-10-720-27-2700-0610-000-000000	38.31
	0100090865	09/11/17	9541088663		TRANSPORATION SUPPLIES	8-10-720-27-2700-0610-000-000000	165.91
	0100090865	09/11/17	9541088671		TRANSPORATION SUPPLIES	8-10-720-27-2700-0610-000-000000	47.90
					Check Total		489.10
					<b>Vendor Total</b>		<b>489.10</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GREATER ARKANSAS RIVER NATURE ASSOC 32719</b>							
	0100090925	09/25/17	09-21-2017_19		7TH-8TH GR 8/29 FIELD DAY	8-22-602-00-0090-0300-000-001229	2,483.00
	0100090925	09/25/17	09212017_5	180101	3RD GRADE CORNERSTONE	8-22-602-00-0090-0300-000-001229	1,355.00
					Check Total		3,838.00
					<b>Vendor Total</b>		<b>3,838.00</b>
<b>HEALY MANUFACTURING 6043</b>							
	0100090818	09/05/17	333352	180058	HELMET DECALS STYLE 2501	8-10-301-14-1850-0610-000-000000	270.12
					Check Total		270.12
					<b>Vendor Total</b>		<b>270.12</b>
<b>HEATHER DEBOER 25038</b>							
	0100090819	09/05/17	09-05-2017_21		PERCY JACKSON REIM	8-10-101-10-0010-0640-000-000000	47.85
					Check Total		47.85
	0100090926	09/25/17	09-21-2017_5		CLASSROOM SUPPLY REIM	8-10-101-10-0500-0610-000-000000	13.76
					Check Total		13.76
					<b>Vendor Total</b>		<b>61.61</b>
<b>HERALD DEMOCRAT 60</b>							
	0100090866	09/11/17	09-11-2017_1		8/ENROLLMENT-BARTLETT AD	8-10-602-10-0090-0810-000-000000	740.00
	0100090866	09/11/17	09-11-2017_1		8/ENROLLMENT	8-10-602-10-0090-0810-000-000000	400.00
	0100090866	09/11/17	09-11-2017_1		8/VACANCY ADS	8-10-601-23-2391-0540-000-000000	408.00
	0100090866	09/11/17	09-11-2017_1		8/CALL FOR NOMINATIONS AD	8-10-602-10-0090-0810-000-000000	40.79
					Check Total		1,588.79
					<b>Vendor Total</b>		<b>1,588.79</b>
<b>HIGHLAND WOODWORKING 29971</b>							
	0100090886	09/13/17	526364	180087	1/4 INCH 6TPI HOOK TOOTH BANDSAW BLADES	8-10-301-10-1000-0610-000-000000	175.94
					Check Total		175.94
					<b>Vendor Total</b>		<b>175.94</b>
<b>HORACE MANN LIFE INSURANCE CO. 211</b>							
	0100090948	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	576.93
	0100090948	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	8.22
					Check Total		585.15
					<b>Vendor Total</b>		<b>585.15</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004293	09/29/17	09-29-2017_4		9/FIT	8-10-000-00-0000-7472-000-000000	47,888.61
	0100004293	09/29/17	09-29-2017_4		9/FIT	8-10-000-00-0000-7467-000-000000	16,090.98
						Check Total	63,979.59
						<b>Vendor Total</b>	<b>63,979.59</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100090820	09/05/17	13708336		MUSIC	8-10-301-10-1240-0610-000-000000	37.69
						Check Total	37.69
	0100090844	09/08/17	13709636		PAPERBOARD BAND ORCH FOLIO	8-10-301-10-1250-0610-000-000000	26.60
						Check Total	26.60
	0100090867	09/11/17	13709111	180073	MODEL 1501 BAND/ORCHESTRA FOLDER WITH WH	8-10-301-10-1250-0610-000-000000	79.39
						Check Total	79.39
	0100090907	09/18/17	13709880		MUSIC	8-10-301-10-1240-0610-000-000000	18.99
	0100090907	09/18/17	13708416		MUSIC	8-10-301-10-1240-0610-000-000000	21.89
	0100090907	09/18/17	13712838		MUSIC	8-10-301-10-1240-0610-000-000000	1.90
						Check Total	42.78
	0100090959	09/28/17	1371173?		ORDER # 13E00331-VIVE LA COMPAGNIE	8-10-301-10-1240-0610-000-000000	1.95
						Check Total	1.95
						<b>Vendor Total</b>	<b>188.41</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100090887	09/13/17	09-12-2017_13		ADVANCE	8-10-000-00-0000-8153-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100090845	09/08/17	09-06-2017_18		9/5 MTG MILEAGE REIM	8-22-602-00-2100-0580-000-005287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JASON LORCH</b>		<b>32581</b>					
	0100090960	09/28/17	09-26-2017_5		SOCCER SUPPLY REIM	8-10-301-14-1886-0610-000-000000	246.49
						Check Total	246.49
						<b>Vendor Total</b>	<b>246.49</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JILL KERRIGAN</b>		<b>29742</b>					
	0100090908	09/18/17	09-18-2017_12		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>KARI BURNS</b>		<b>32751</b>					
	0100090909	09/18/17	09-18-2017_16		9/7 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	39.00
						Check Total	39.00
						<b>Vendor Total</b>	<b>39.00</b>
<b>KEISHA MASSAROTTI</b>		<b>3351</b>					
	0100090927	09/25/17	09-21-2017_1		9/11 FIRST AID AND CPR CERT	8-26-971-33-3310-0810-000-000000	360.00
						Check Total	360.00
						<b>Vendor Total</b>	<b>360.00</b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100090961	09/28/17	09-26-2017_4		SPED SUPPLY REIM	8-10-100-12-1700-0610-000-003130	89.96
						Check Total	89.96
						<b>Vendor Total</b>	<b>89.96</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100090821	09/05/17	2748		NAMEPLATES	8-10-101-10-0010-0610-000-000000	55.15
	0100090821	09/05/17	2717		NAMEPLATES	8-10-101-10-0010-0610-000-000000	46.88
						Check Total	102.03
						<b>Vendor Total</b>	<b>102.03</b>
<b>KNIGHT CUSTOM ELECTRONICS</b>		<b>12556</b>					
	0100090868	09/11/17	09-11-2017_25		WP ALARM SERVICE	8-10-710-26-2600-0300-000-000000	1,058.42
						Check Total	1,058.42
						<b>Vendor Total</b>	<b>1,058.42</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100090888	09/13/17	30767651		9/COPIERS	8-19-971-00-0040-0610-000-003141	780.92
	0100090888	09/13/17	30767652		9/COPIERS	8-10-602-10-0090-0330-000-000000	5,343.80
	0100090888	09/13/17	30753792		9/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	705.75
	0100090888	09/13/17	30767651		9/COPIERS	8-27-971-17-3330-0330-000-008600	780.92
	0100090888	09/13/17	30767651		9/COPIERS	8-10-602-10-0090-0330-000-000000	3,060.47
						Check Total	10,671.86
						<b>Vendor Total</b>	<b>10,671.86</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100090822	09/05/17	247071941		COPIER STAPLES	8-10-602-10-0090-0330-000-000000	57.10
						Check Total	57.10
						<b>Vendor Total</b>	<b>57.10</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>		<b>392</b>					
	0100090846	09/08/17	09-06-2017_17		NEW EMPLOYEE TB TEST	8-26-971-33-3310-0810-000-000000	31.00
						Check Total	31.00
						<b>Vendor Total</b>	<b>31.00</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100090847	09/08/17	09-06-2017_11		8/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	19.00
						Check Total	19.00
						<b>Vendor Total</b>	<b>19.00</b>
<b>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100090848	09/08/17	1147874		8/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	8.01
						Check Total	8.01
						<b>Vendor Total</b>	<b>8.01</b>
<b>LAURI HAGEN</b>		<b>32654</b>					
	0100090823	09/05/17	09-05-2017_13		SUB LIC REIM	8-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.04
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	407.34
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,202.23
						Check Total	3,701.99
						<b>Vendor Total</b>	<b>3,701.99</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEAH DELYNKO</b>		<b>32662</b>					
	0100090824	09/05/17	09-05-2017_18		CLASSROOM SUPPLY REIM	8-10-101-10-0620-0610-000-000000	72.69
					Check Total		72.69
	0100090962	09/28/17	09-26-2017_3		ESL SUPPLY REIM	8-10-100-10-0010-0610-000-000000	50.50
					Check Total		50.50
					<b>Vendor Total</b>		<b>123.19</b>
<b>LIBRARIANS' CHOICE</b>		<b>16047</b>					
	0100090825	09/05/17	1295612		LCIS BOOKS-MARCH 2017	8-10-602-20-2222-0640-000-000000	298.28
					Check Total		298.28
					<b>Vendor Total</b>		<b>298.28</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100090826	09/05/17	09-05-2017_4		SUMMER TRANSPORTATION REIM	8-22-602-00-0090-0580-000-005287	72.00
					Check Total		72.00
	0100090910	09/18/17	09-18-2017_4		8/21-9/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	19.53
					Check Total		19.53
					<b>Vendor Total</b>		<b>91.53</b>
<b>LUIS IRVIN GUADARRAMA</b>		<b>28193</b>					
	0100090827	09/05/17	09-05-2017_15		LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	40.05
					Check Total		40.05
					<b>Vendor Total</b>		<b>40.05</b>
<b>MAGID GLOVE &amp; SAFETY MANUFACTURING</b>		<b>28975</b>					
	0100090889	09/13/17	1249113	180088	MAGID E2 IHP27 REUSABLE CORDED EARPLUGS,	8-10-301-10-1000-0610-000-000000	75.79
					Check Total		75.79
					<b>Vendor Total</b>		<b>75.79</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100090828	09/05/17	09-05-2017_3		SUMMER TRANSPORTATION REIM	8-22-602-00-0090-0580-000-005287	98.50
					Check Total		98.50
					<b>Vendor Total</b>		<b>98.50</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARIONETTE JUMP</b>		<b>26140</b>					
	0100090963	09/28/17	09-26-2017_1		7/31-8/4 MATH WORKSHOP MEAL REIM	8-10-602-20-2213-0350-000-000000	191.45
						Check Total	191.45
						<b>Vendor Total</b>	<b>191.45</b>
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100090829	09/05/17	09-05-2017_1		ADVANCE	8-10-000-00-0000-8153-000-000000	650.00
						Check Total	650.00
						<b>Vendor Total</b>	<b>650.00</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100090928	09/25/17	P101150671:01		BUS REPAIR	8-10-720-27-2700-0430-000-000000	548.86
						Check Total	548.86
						<b>Vendor Total</b>	<b>548.86</b>
<b>MCI</b>		<b>2960</b>					
	0100090849	09/08/17	09-06-2017_6		8/ACCT 08660958314	8-10-602-10-0090-0531-000-000000	79.32
						Check Total	79.32
	0100090964	09/28/17	09-26-2017_6		9/HEADSTART FAX 69603161	8-27-971-17-3330-0531-000-008600	34.60
						Check Total	34.60
						<b>Vendor Total</b>	<b>113.92</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100090850	09/08/17	09-06-2017_12		8/MILK	8-21-740-31-3100-0631-000-000000	3,046.72
						Check Total	3,046.72
						<b>Vendor Total</b>	<b>3,046.72</b>
<b>MELISSA KLONSINSKI</b>		<b>32590</b>					
	0100090929	09/25/17	09-21-2017_8		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100090869	09/11/17	09-11-2017_6		MS AND HS AD MTG MILEAGE REIM	8-10-301-14-1800-0580-000-000000	141.40
						Check Total	141.40
						<b>Vendor Total</b>	<b>141.40</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100090830	09/05/17	09-05-2017_26		8/CHARGES	8-10-720-27-2700-0430-000-000000	1,145.88
	0100090830	09/05/17	09-05-2017_26		8/CHARGES	8-10-710-26-2600-0430-000-000000	159.80
	0100090830	09/05/17	09-05-2017_26		8/CHARGES	8-10-720-27-2700-0431-000-000000	20.74
						Check Total	1,326.42
						<b>Vendor Total</b>	<b>1,326.42</b>
<b>NASCO</b>		<b>6062</b>					
	0100090890	09/13/17	605245	180082	MY BLUE HEAVEN SPECKLED	8-10-301-10-0200-0610-000-000000	81.52
						Check Total	81.52
						<b>Vendor Total</b>	<b>81.52</b>
<b>NCS PEARSON</b>		<b>18597</b>					
	0100090870	09/11/17	11298816	180070	AIMSWEBPLUS COMPLETE-LOYALTY PRICE	8-10-602-10-0090-0612-000-000000	97.50
						Check Total	97.50
						<b>Vendor Total</b>	<b>97.50</b>
<b>NEILS LUNCEFORD INC</b>		<b>26166</b>					
	0100090871	09/11/17	17972		WP DECODER SERVICE	8-10-710-26-2600-0300-000-000000	810.00
	0100090871	09/11/17	17922	180003	MULCH FOR LCIS PLAYGROUND	8-10-710-26-2600-0610-000-000000	8,680.56
						Check Total	9,490.56
						<b>Vendor Total</b>	<b>9,490.56</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100090831	09/05/17	172430086		JULY-AUG-LOCAL AND LONG DISTANCE CHARGES	8-10-602-10-0090-0531-000-000000	1,673.07
						Check Total	1,673.07
						<b>Vendor Total</b>	<b>1,673.07</b>
<b>NORTHERN SAFETY CO. INC</b>		<b>6505</b>					
	0100090891	09/13/17	902586646/101453	180074	N-SPECS LOW PROFILE OTG CLEAR ANTI-FOG L	8-10-301-10-1000-0610-000-000000	210.24
						Check Total	210.24
						<b>Vendor Total</b>	<b>210.24</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100090851	09/08/17	09-06-2017_2		8/CHARGES	8-10-710-26-2600-0430-000-000000	215.28
						Check Total	215.28
						<b>Vendor Total</b>	<b>215.28</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100090832	09/05/17	09-05-2017_6		8/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	364.30
	0100090832	09/05/17	09-05-2017_8		8/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
	0100090832	09/05/17	09-05-2017_9		8/PEST CONTROL ACCT 26049728	8-10-710-26-2600-0300-000-000000	185.51
	0100090832	09/05/17	161670592		8/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	181.46
	0100090832	09/05/17	09-05-2017_7		8/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	7.48
Check Total							917.52
<b>Vendor Total</b>							<b>917.52</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100090965	09/28/17	09-26-2017_17		9/WATER	8-27-971-17-3330-0620-000-008600	126.14
	0100090965	09/28/17	09-26-2017_17		9/WATER	8-10-710-26-2600-0411-000-000000	4,602.65
	0100090965	09/28/17	09-26-2017_17		9/WATER	8-19-971-00-2600-0410-000-003141	119.16
Check Total							4,847.95
<b>Vendor Total</b>							<b>4,847.95</b>
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100090892	09/13/17	09-12-2017_2		LUNCH ACCT REFUND	8-21-600-00-0000-1620-000-000000	25.25
Check Total							25.25
<b>Vendor Total</b>							<b>25.25</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004290	09/29/17	09-29-2017_1		9/PAYROLL	8-10-000-00-0000-8102-000-000000	580,000.00
Check Total							580,000.00
<b>Vendor Total</b>							<b>580,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004292	09/29/17	09-29-2017_3		9/PERA	8-10-000-00-0000-7473-000-000000	154,979.24
Check Total							154,979.24
<b>Vendor Total</b>							<b>154,979.24</b>
<b>PERLA FLORES</b>		<b>30708</b>					
	0100090930	09/25/17	09-21-2017_15		8/15-8/16 TRANSLATING- CENTER	8-10-602-10-0090-0110-239-000000	68.00
Check Total							68.00
<b>Vendor Total</b>							<b>68.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100090931	09/25/17	18735544		#3-WORKERS COMP	8-10-602-28-2850-0521-000-000000	10,410.36
						Check Total	10,410.36
						<b>Vendor Total</b>	<b>10,410.36</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100090966	09/28/17	CD60228480	180089		8-26-971-33-3310-0610-000-000000	10.20
	0100090966	09/28/17	CD60228480	180089		8-27-971-17-3330-0610-000-008600	32.60
	0100090966	09/28/17	CD60228480	180089	OCEAN PALS CUP SET	8-19-971-00-0040-0610-000-003141	25.13
						Check Total	67.93
						<b>Vendor Total</b>	<b>67.93</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100090932	09/25/17	09-21-2017_2		3 ROLLS STAMPS	8-10-100-10-0010-0533-000-000000	147.00
						Check Total	147.00
						<b>Vendor Total</b>	<b>147.00</b>
<b>QUILL</b>		<b>8974</b>					
	0100090911	09/18/17	9689248	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	45.50
	0100090911	09/18/17	9683786	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	104.98
	0100090911	09/18/17	9684654	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	23.99
	0100090911	09/18/17	CREDIT941630	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	-23.99
						Check Total	150.48
						<b>Vendor Total</b>	<b>150.48</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100090933	09/25/17	9719541		INK CARTRIDGE AND CLIPBOARDS	8-10-301-10-0300-0610-000-000000	54.89
						Check Total	54.89
	0100090967	09/28/17	9877839		MELAMINE DRY ERASE	8-10-301-10-0300-0610-000-000000	29.50
						Check Total	29.50
						<b>Vendor Total</b>	<b>84.39</b>
<b>REBECCA GRAHAM</b>		<b>32735</b>					
	0100090893	09/13/17	09-12-2017_3		9/2 X-COUNTY OFFICIAL	8-10-301-14-1878-0391-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>REBECCA KOHN</b>		<b>32573</b>					
	0100090894	09/13/17	09-12-2017_1		CLASSROOM PLAYDOH	8-10-100-10-0010-0610-000-000000	15.00
						Check Total	15.00
						<b>Vendor Total</b>	<b>15.00</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100090895	09/13/17	950275870		MS FOOTBALL HELMET RECONDITIONING	8-10-201-14-1850-0610-000-000000	2,468.06
						Check Total	2,468.06
						<b>Vendor Total</b>	<b>2,468.06</b>
<b>ROBERT HARTZELL</b>		<b>1954</b>					
	0100090912	09/18/17	09-18-2017_11		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>S.N.T ED. CONSULTING</b>		<b>32786</b>					
	0100090940	09/25/17	2017-52		9/18 BEHAVIOR TRAINING-BRUNGARDT	8-10-602-20-2213-0350-000-000000	169.00
						Check Total	169.00
						<b>Vendor Total</b>	<b>169.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100090852	09/08/17	09-06-2017_16		8/CHARGES-TRAIN RIDE FOOD	8-10-601-23-2310-0610-000-000000	499.06
	0100090852	09/08/17	09-06-2017_16		8/CHARGES	8-21-740-31-3100-0630-000-000000	840.25
	0100090852	09/08/17	09-06-2017_16		8/CHARGES	8-10-602-12-1700-0610-000-003130	90.37
	0100090852	09/08/17	09-06-2017_16		8/CHARGES	8-10-602-10-0090-0610-000-000000	11.78
						Check Total	1,441.46
						<b>Vendor Total</b>	<b>1,441.46</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100090896	09/13/17	09-12-2017_7		KITCHEN FOOD	8-21-740-31-3100-0630-000-000000	839.33
	0100090896	09/13/17	09-12-2017_7		KITCHEN SUPPLIES	8-21-740-31-3100-0610-000-000000	501.30
						Check Total	1,340.63
						<b>Vendor Total</b>	<b>1,340.63</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100090872	09/11/17	09-11-2017_2		8/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.74
						Check Total	32.74
						<b>Vendor Total</b>	<b>32.74</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SARAH DIXON</b>		<b>32778</b>					
	0100090934	09/25/17	09-21-2017_22		9/20 CONF MILEAGE REIM	8-22-602-00-2100-0580-000-005287	110.00
						Check Total	110.00
						<b>Vendor Total</b>	<b>110.00</b>
<b>SAX VISUAL ART RESOURCES</b>		<b>2759</b>					
	0100090968	09/28/17	308102874979	180059	XEIM SPONGE	8-10-301-10-0200-0610-000-000000	638.30
						Check Total	638.30
						<b>Vendor Total</b>	<b>638.30</b>
<b>SCHOOL MATE</b>		<b>1759</b>					
	0100090935	09/25/17	IN000481807		HOMEWORK FOLDERS	8-10-100-10-0010-0616-000-000000	240.00
						Check Total	240.00
						<b>Vendor Total</b>	<b>240.00</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100090833	09/05/17	308102841811	180045	PAPER POST IT EASEL	8-10-201-20-2122-0610-000-000000	74.57
						Check Total	74.57
	0100090853	09/08/17	308102848432	180069	PLEASE SEE ONLINE ORDER - CART #77851629	8-10-101-10-0010-0610-000-000000	149.08
						Check Total	149.08
	0100090936	09/25/17	308102873781	180092	STAPLER FULL STRIP	8-10-100-10-0010-0610-000-000000	117.46
	0100090936	09/25/17	308102880005	180109	PLEASE SEE ONLINE ORDER - CART # 7785326	8-10-101-24-2410-0610-000-000000	269.20
	0100090936	09/25/17	308102870958	180091		8-10-101-10-1100-0610-000-000000	10.22
	0100090936	09/25/17	308102870958	180091	PLEASE SEE ONLINE ORDER - CART # 7785242	8-10-101-10-0500-0610-000-000000	42.72
	0100090936	09/25/17	308102870958	180091		8-10-101-10-1310-0610-000-000000	10.22
						Check Total	449.82
	0100090969	09/28/17	208119301797		SCHOOL REUNIFICATION SIGNS	8-10-602-10-0090-0610-000-000000	197.52
						Check Total	197.52
						<b>Vendor Total</b>	<b>870.99</b>
<b>SIGHT READING FACTORY</b>		<b>31135</b>					
	0100090854	09/08/17	1908	180093	EDUCATOR PLAN	8-10-301-10-1240-0610-000-000000	231.19
						Check Total	231.19
						<b>Vendor Total</b>	<b>231.19</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100090834	09/05/17	92306		TIMESHEETS	8-27-971-17-3330-0610-000-008600	50.88
	0100090834	09/05/17	92268		FOLDERS	8-10-101-10-0010-0610-000-000000	76.32
	0100090834	09/05/17	92306		TIMESHEETS	8-19-971-00-0040-0610-000-003141	39.22
	0100090834	09/05/17	92306		TIMESHEETS	8-26-971-33-3310-0610-000-000000	15.90
						Check Total	182.32
	0100090913	09/18/17	92264		CALCULATOR-MEHLE	8-21-740-31-3100-0610-000-000000	14.15
	0100090913	09/18/17	92354		SUPPLIES	8-10-301-10-0030-0610-000-000000	15.47
						Check Total	29.62
						<b>Vendor Total</b>	<b>211.94</b>
<b>SOUTHPAW ENTERPRISES INC.</b>		<b>7986</b>					
	0100090937	09/25/17	0416482-IN	180103	STEAMROLLER DELUXE	8-10-602-12-1700-0610-000-003130	627.00
						Check Total	627.00
						<b>Vendor Total</b>	<b>627.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100090855	09/08/17	8046101205		WHITE BOARDS AND TAPE	8-10-301-10-0030-0610-000-000000	104.73
	0100090855	09/08/17	8045988932		MATH SUPPLIES	8-10-301-10-1100-0610-000-000000	419.43
	0100090855	09/08/17	8046101202	180071	GRAPHING CALCULATORS	8-10-602-20-2290-0610-000-000000	2,999.75
						Check Total	3,523.91
	0100090970	09/28/17	8046427360		CALCULATOR BATTERIES AND FOLDERS	8-10-301-10-0030-0610-000-000000	480.10
						Check Total	480.10
						<b>Vendor Total</b>	<b>4,004.01</b>
<b>TARA ESPINOZA</b>		<b>20907</b>					
	0100090873	09/11/17	09-11-2017_5		CPR/FIRST AID CERT REIM	8-10-301-14-1800-0580-000-000000	18.95
						Check Total	18.95
						<b>Vendor Total</b>	<b>18.95</b>
<b>THE MATH LEARNING CENTER</b>		<b>26980</b>					
	0100090938	09/25/17	BA29821-IN	180105	BRIDGES INTERVENTION SET 1	8-10-602-12-1700-0610-000-003130	2,086.50
						Check Total	2,086.50
						<b>Vendor Total</b>	<b>2,086.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THE PAINT BUCKET</b>		<b>28371</b>					
	0100090874	09/11/17	QUOTE 9708170	180038	HUNTER DOUGLAS MODERN PRECIOUS METALS 1"	8-43-602-00-4000-0720-000-000000	616.20
						Check Total	616.20
						<b>Vendor Total</b>	<b>616.20</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100090875	09/11/17	0817188524		8/UTILITIES CUST #01627-02	8-27-971-17-3330-0620-000-008600	136.00
	0100090875	09/11/17	0817188523		8/UTILITIES CUST #01627-01	8-10-710-26-2600-0620-000-000000	1,375.61
	0100090875	09/11/17	0817188524		8/UTILITIES CUST #01627-02	8-10-710-26-2600-0620-000-000000	491.11
	0100090875	09/11/17	0817188527		8/UTILITIES CUST #01627-05	8-10-710-26-2600-0620-000-000000	258.53
	0100090875	09/11/17	0817188524		8/UTILITIES CUST #01627-02	8-19-971-00-2600-0410-000-003141	128.45
	0100090875	09/11/17	0817188526		8/UTILITIES CUST #01627-04	8-10-710-26-2600-0620-000-000000	2,481.61
	0100090875	09/11/17	0817188525		8/UTILITIES CUST #01627-03	8-10-710-26-2600-0620-000-000000	1,003.47
	0100090875	09/11/17	0817188528		8/UTILITIES CUST #01627-06	8-10-710-26-2600-0620-000-000000	215.90
						Check Total	6,090.68
						<b>Vendor Total</b>	<b>6,090.68</b>
<b>TIM KERRIGAN</b>		<b>24848</b>					
	0100090914	09/18/17	09-18-2017_14		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>TIMOTHY POWELL</b>		<b>31771</b>					
	0100090971	09/28/17	09-26-2017_9		FOOD REIM	8-10-720-27-2700-0690-000-000000	59.44
						Check Total	59.44
						<b>Vendor Total</b>	<b>59.44</b>
<b>TODD COFFIN</b>		<b>17051</b>					
	0100090856	09/08/17	09-06-2017_10		8/29 MILEAGE REIM-EQUIP DEMO-DENVER	8-10-710-26-2600-0580-000-000000	22.90
						Check Total	22.90
						<b>Vendor Total</b>	<b>22.90</b>
<b>TRACY VINCENT</b>		<b>1948</b>					
	0100090876	09/11/17	09-11-2017_26		TECH SUPPLY REIM	8-10-602-20-2290-0610-000-000000	394.69
						Check Total	394.69
						<b>Vendor Total</b>	<b>394.69</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100090897	09/13/17	501S512122.02		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	1,107.51
	0100090897	09/13/17	501S5012126		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	647.90
	0100090897	09/13/17	501S512122.01		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	-1,534.20
	0100090897	09/13/17	001P49604		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	59.12
	0100090897	09/13/17	001P51593		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	135.66
	0100090897	09/13/17	501S512122		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	1,534.20
					Check Total		1,950.19
					<b>Vendor Total</b>		<b>1,950.19</b>
<b>TUNDRA SPECIALTIES</b>		<b>7007</b>					
	0100090877	09/11/17	51172081-00	180047	TURBO AIR TSR-49SD- SUPER DELUXE 2 DOOR	8-43-602-00-4000-0730-000-000000	2,990.58
					Check Total		2,990.58
					<b>Vendor Total</b>		<b>2,990.58</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100090835	09/05/17	09-05-2017_32		8/FOOD	8-21-740-31-3100-0630-000-000000	16,738.82
					Check Total		16,738.82
					<b>Vendor Total</b>		<b>16,738.82</b>
<b>USI</b>		<b>618</b>					
	0100090878	09/11/17	0383843301011	180057	ARL 2700 KIT	8-10-100-10-0010-0610-000-000000	1,349.00
					Check Total		1,349.00
					<b>Vendor Total</b>		<b>1,349.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100090898	09/13/17	9792196004		8/CHARGES	8-27-971-17-3330-0531-000-008600	51.78
	0100090898	09/13/17	9792196004		8/CHARGES-GOL	8-22-602-00-2100-0531-000-001229	62.49
	0100090898	09/13/17	9792196004		8/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	138.83
	0100090898	09/13/17	9792196004		8/CHARGES	8-10-602-10-0090-0531-000-000000	2,127.46
					Check Total		2,380.56
					<b>Vendor Total</b>		<b>2,380.56</b>
<b>VOSS LIGHTING</b>		<b>31240</b>					
	0100090879	09/11/17	57063311-00	180034	QUOTE 57063311-00	8-43-602-00-4000-0720-000-000000	2,976.00
					Check Total		2,976.00
					<b>Vendor Total</b>		<b>2,976.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100090880	09/11/17	76883421	180049	SEE ATTACHED MONTHLY MAINT SUPPLY ORDER	8-10-710-26-2600-0610-000-000000	4,718.33
						Check Total	4,718.33
						<b>Vendor Total</b>	<b>4,718.33</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100090939	09/25/17	09-21-2017_11		9/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	18.25
	0100090939	09/25/17	09-21-2017_10		9/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	68.15
	0100090939	09/25/17	09-21-2017_12		9/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	63.50
						Check Total	149.90
						<b>Vendor Total</b>	<b>149.90</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100090857	09/08/17	559567397		8/UTILITIES	8-27-971-17-3330-0620-000-008600	204.44
	0100090857	09/08/17	559567397		8/UTILITIES	8-19-971-00-2600-0410-000-003141	193.10
	0100090857	09/08/17	559567397		8/UTILITIES	8-10-710-26-2600-0620-000-000000	10,847.05
						Check Total	11,244.59
						<b>Vendor Total</b>	<b>11,244.59</b>
<b>ZEARN, INC</b>		<b>32760</b>					
	0100090972	09/28/17	312	180117	FY18 ZEARN SOFTWARE AT LAKE COUNTY INTER	8-10-602-10-0090-0612-000-000000	5,000.00
	0100090972	09/28/17	312	180117	FY18 ZEARN SOFTWARE AT WEST PARK ELEMENT	8-22-602-09-2100-0300-000-005010	2,000.00
						Check Total	7,000.00
						<b>Vendor Total</b>	<b>7,000.00</b>
						<b>Grand Total</b>	<b>1,023,856.12</b>