

Check Date 02/01/18 - 02/28/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004318	02/28/18	02-28-2018_2		2/401K	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					
	0100091785	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	1,105.76
						Check Total	1,105.76
						Vendor Total	1,105.76
ACORN PETROLEUM, INC.		270					
	0100091662	02/09/18	880551		1/1-1/15 FUEL	8-10-710-26-2600-0626-000-000000	259.48
	0100091662	02/09/18	880551		1/1-1/15 FUEL	8-10-720-27-2700-0626-000-000000	1,365.02
	0100091662	02/09/18	883213		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-32.52
	0100091662	02/09/18	883213		1/15-1/31 FUEL	8-10-720-27-2700-0626-000-000000	2,349.41
	0100091662	02/09/18	883213		1/15-1/31 FUEL	8-10-710-26-2600-0626-000-000000	252.86
						Check Total	4,194.25
	0100091693	02/16/18	000884419		DEF FOR BUS	8-10-720-27-2700-0430-000-000000	225.00
						Check Total	225.00
	0100091735	02/23/18	885653		2/1-2/15 FUEL	8-10-720-27-2700-0626-000-000000	2,767.31
	0100091735	02/23/18	885653		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-39.37
	0100091735	02/23/18	885653		2/1-2/15 FUEL	8-10-710-26-2600-0626-000-000000	420.54
						Check Total	3,148.48
						Vendor Total	7,567.73
ACT		427					
	0100091694	02/16/18	1193789		WORKKEYS	8-10-602-10-0090-0340-000-000000	104.00
						Check Total	104.00
	0100091794	02/28/18	32003308		WORKKEYS	8-10-602-10-0090-0340-000-000000	36.00
						Check Total	36.00
						Vendor Total	140.00

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AFSCME COUNCIL 76		257					
	0100091786	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	155.86
	0100091786	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	15.67
	0100091786	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	2.39
	0100091786	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	215.98
					Check Total		<u>389.90</u>
					Vendor Total		<u>389.90</u>
ALISON SANDOVAL		337					
	0100091695	02/16/18	02-13-2018_9		FOOD REIM	8-10-720-27-2700-0690-000-000000	11.88
	0100091695	02/16/18	02-13-2018_12		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.00
					Check Total		<u>20.88</u>
					Vendor Total		<u>20.88</u>
ALL COVERED		24350					
	0100091638	02/05/18	824917		1/CHARGES	8-10-602-20-2290-0300-000-000000	7,644.00
					Check Total		<u>7,644.00</u>
					Vendor Total		<u>7,644.00</u>
ALMA SARELLANA DE GUERRA		30589					
	0100091696	02/16/18	02-13-2018_32		1/19-2/7 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	3.98
					Check Total		<u>3.98</u>
					Vendor Total		<u>3.98</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100091697	02/16/18	795459856865		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	14.96
	0100091697	02/16/18	773638846978		BOOKS-ALL SCHOOLS	8-10-602-20-2222-0640-000-000000	119.71
	0100091697	02/16/18	448544375388		OF MICE AND MEN-ENGLIS DEPT CLASS SET	8-10-602-20-2222-0640-000-000000	338.29
	0100091697	02/16/18	795459856865		DISTRICT SUPPLIES	8-10-602-10-0090-0610-000-000000	23.70
	0100091697	02/16/18	02132018_14	180259		8-27-971-17-3330-0610-000-008600	294.64
	0100091697	02/16/18	02132018_12	180248		8-27-971-17-3330-0610-000-008600	95.03
	0100091697	02/16/18	02132018_15	180263	SEE ATTACHED ITEMS	8-27-971-17-3330-0500-000-008600	624.06
	0100091697	02/16/18	02132018_10	180241	LCIS ENTRY SYSTEM SUPPLIES	8-43-602-00-4000-0720-000-000000	1,158.04
	0100091697	02/16/18	02132018_13	180250	LINCO LINCOSTORE STUDIO LIGHT KIT	8-10-301-10-1600-0610-000-003120	276.62
	0100091697	02/16/18	02132018_11	180244	FLIPSIDE DRY ERASE BOARD 18X24 SET OF 6	8-10-301-10-1310-0610-000-000000	62.04
	0100091697	02/16/18	02132018_16	180268	MACGREGOR X2J JUNIOR RUBBER FOOTBALL	8-10-301-10-0800-0610-000-000000	174.60
	0100091697	02/16/18	02132018_14	180259	SEE ATTACHED ORDER FOR CUSTODIAL CART AN	8-19-971-00-0040-0610-000-003141	345.88
	0100091697	02/16/18	02132018_12	180248	SEE ATTACHED ORDER FOR BERT SUPPLY BAGS	8-19-971-00-0040-0610-000-003141	111.55
					Check Total		3,639.12
					Vendor Total		3,639.12
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100091787	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.68
	0100091787	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	4.57
	0100091787	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	31.08
	0100091787	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	225.55
	0100091787	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	15.53
					Check Total		286.41
					Vendor Total		286.41
AMERICAN FIDELITY ASSURANCE		3685					
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	50.96
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	25.00
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	119.07
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	151.10
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	109.11
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	196.06
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	577.37
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	863.49
	0100091788	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,407.50
					Check Total		6,499.66
					Vendor Total		6,499.66

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN SOLUTIONS FOR BUSINESS		31712					
	0100091736	02/23/18	INV03422987		LASER CHECKS ACCT ASB000000443486	8-10-601-25-2510-0550-000-000000	471.85
						Check Total	471.85
						Vendor Total	471.85
ANA LILIA PIZANA CASTILLO		33260					
	0100091698	02/16/18	02-13-2018_41		STUDENT CLOTHES REPLACEMENT	8-10-100-12-1700-0610-000-003130	16.02
						Check Total	16.02
						Vendor Total	16.02
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100091663	02/09/18	2251505		2/2 COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
ANTHEM LIFE INSURANCE CO.		398					
	0100091789	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100091789	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.50
	0100091789	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091789	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	277.00
	0100091789	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
						Check Total	417.58
						Vendor Total	417.58
APPLE COMPUTER, INC.		90028					
	0100091699	02/16/18	6718420148	180251	32 GB IPAD-FULL SIZE	8-19-971-00-0040-0610-000-003141	201.36
	0100091699	02/16/18	671791954	180251	32 GB IPAD-FULL SIZE	8-19-971-00-0040-0610-000-003141	897.00
	0100091699	02/16/18	6718420148	180251	128 GB MINI IPAD	8-27-971-17-3330-0610-000-008600	935.64
						Check Total	2,034.00
						Vendor Total	2,034.00
ARBITER PAY TRUST ACCOUNT		26476					
	0100091639	02/05/18	02-01-2018_6		OFFICIAL PAY C/O ACCT 1452113174	8-10-301-14-1826-0391-000-000000	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00

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ASHLEY OHARA		32930					
	0100091795	02/28/18	02-26-2018_19		LOST CHECK REISSUE	8-22-602-02-0090-0610-000-001229	8.45
						Check Total	8.45
						Vendor Total	8.45
ATP		14451					
	0100091700	02/16/18	009P229503		BUS 3,16 FRONT COVERS	8-10-720-27-2700-0430-000-000000	111.93
						Check Total	111.93
						Vendor Total	111.93
BARRANCO BEVERAGE INC		31836					
	0100091780	02/26/18	39874		FROSTY MACHINE DRINK MIX	8-21-740-31-3100-0630-000-000000	770.00
						Check Total	770.00
						Vendor Total	770.00
BIGHORN HARDWARE		93					
	0100091796	02/28/18	02-26-2018_24		2/CHARGES	8-10-710-26-2600-0430-000-000000	486.32
	0100091796	02/28/18	02-26-2018_24		2/CHARGES	8-10-720-27-2700-0610-000-000000	27.98
						Check Total	514.30
						Vendor Total	514.30
BLICK ART MATERIAL		7159					
	0100091701	02/16/18	8902137	180252	KILA WASH	8-10-100-10-0200-0610-000-000000	36.55
						Check Total	36.55
						Vendor Total	36.55
BOB MCCLOSKEY INSURANCE		32824					
	0100091797	02/28/18	24269		RISK INS COV	8-22-602-00-2100-0300-000-001229	500.00
						Check Total	500.00
						Vendor Total	500.00
BRYAN JORDAN		27960					
	0100091737	02/23/18	02-22-2018_17		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUTLER SNOW LLP		33065					
	0100091664	02/09/18	10180692		1/CHARGES-URBAN RENEWAL AGREEMENT	8-10-602-10-0090-0300-000-000000	1,378.00
						Check Total	1,378.00
						Vendor Total	1,378.00
CAPLAN & EARNEST, LLC.		3779					
	0100091738	02/23/18	I49797		1/CHARGES	8-10-602-10-0090-0300-000-000000	288.00
						Check Total	288.00
						Vendor Total	288.00
CDW GOVERNMENT, INC.		1564					
	0100091702	02/16/18	LNS9784	180260	QUOTE JLGQ849	8-19-971-00-0040-0610-000-003141	3,654.46
	0100091702	02/16/18	LNS9784	180260	HP PRODESK 600 G3-MINI DESKTOP-CORE I5	8-27-971-17-3330-0610-000-008600	3,113.06
						Check Total	6,767.52
						Vendor Total	6,767.52
CELESTA CAIRNS		31232					
	0100091640	02/05/18	02-01-2018_20		CMEA CONF EXP REIM	8-10-602-20-2213-0350-000-000000	110.45
						Check Total	110.45
						Vendor Total	110.45
CENTURYLINK		2139					
	0100091739	02/23/18	02-22-2018_21		2/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	29.55
						Check Total	29.55
	0100091781	02/26/18	02-26-2018_3		2/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	45.29
						Check Total	45.29
						Vendor Total	74.84
CHERYL TALBOT		2291					
	0100091703	02/16/18	02-13-2018_14		MILEAGE REIM TO DIA-STANDARDS CONF	8-10-602-20-2213-0350-000-000000	124.00
	0100091703	02/16/18	02-13-2018_14		2/5-2/6 ANET LEARNING WALK EXP REIM	8-10-602-20-2213-0350-000-000000	130.00
						Check Total	254.00
						Vendor Total	254.00

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTIAN LUNA-LEAL		33030					
	0100091704	02/16/18	02-13-2018_19		1/10-2/8 TUTORING	8-22-602-00-0090-0300-000-005287	200.00
						Check Total	200.00
	0100091740	02/23/18	02-22-2018_38		8/1-2/2 CHROMEBOOK ASST. 21@\$10	8-10-602-10-0090-0300-000-000000	210.00
						Check Total	210.00
						Vendor Total	410.00
CHSAA		7					
	0100091741	02/23/18	02-22-2018_4		COACHING REG-FLORES,HORNING	8-10-301-14-1800-0580-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
CINDY KOUCHERIK		9378					
	0100091705	02/16/18	02-13-2018_22		LCIS,LCHS BOOK REIM	8-10-602-20-2222-0640-000-000000	156.24
						Check Total	156.24
						Vendor Total	156.24
CISNEROSSES'		124					
	0100091782	02/26/18	404307		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
CLOUD CITY SKI CLUB		2809					
	0100091641	02/05/18	02-01-2018_7		1/18,1/26 ALPINE SKI REIM	8-10-301-14-1800-0584-000-000000	1,483.95
						Check Total	1,483.95
	0100091706	02/16/18	02-13-2018_16		2/2,2/8 SKI ENTRY FEES	8-10-301-14-1800-0584-000-000000	1,100.00
						Check Total	1,100.00
						Vendor Total	2,583.95
COLO DEPT OF HUMAN SERVICES		13579					
	0100091742	02/23/18	18 005812		ADMIN FEES-COMMODITIES	8-21-740-31-3100-0633-000-000000	10.50
						Check Total	10.50
						Vendor Total	10.50

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COLO-WEST EQUIPMENT INC.		1763					
	0100091642	02/05/18	0171156-IN		BUS 2 STOP ARM REPAIR	8-10-720-27-2700-0430-000-000000	85.89
					Check Total		85.89
	0100091665	02/09/18	0171206-IN		BUS 2 REPAIR	8-10-720-27-2700-0430-000-000000	11.45
					Check Total		11.45
					Vendor Total		97.34
COLO. BUREAU OF INVESTIGATION		567					
	0100091707	02/16/18	A180700361		BACKGROUND CHECK	8-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
					Vendor Total		79.00
COLO. DEPT. OF REVENUE		100					
	0100004320	02/28/18	02-28-2018_4		2/SIT	8-10-000-00-0000-7471-000-000000	16,448.00
					Check Total		16,448.00
					Vendor Total		16,448.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100091790	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	153.56
					Check Total		153.56
					Vendor Total		153.56
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100091643	02/05/18	2261		3RD PAYMENT MEDICAID CONSORTIUM	8-10-602-20-2130-0300-000-009003	475.00
					Check Total		475.00
					Vendor Total		475.00
COLORADO SPORTS OFFICIALS		24562					
	0100091708	02/16/18	2017-24		MS GIRLS BBALL OFFICIALS	8-10-201-14-1815-0391-000-000000	2,190.00
					Check Total		2,190.00
					Vendor Total		2,190.00

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COMMUNICATION SOLUTIONS		29424					
	0100091666	02/09/18	COMSOIN25940		LCIS RADIO BATTERY	8-10-602-10-0090-0531-000-000000	97.87
						Check Total	97.87
	0100091783	02/26/18	COMSOIN25999		RADIO CHARGER	8-10-602-10-0090-0533-000-000000	79.12
						Check Total	79.12
						Vendor Total	176.99
COMMUNITY BANKS OF COLORADO		110					
	0100004317	02/28/18	02-28-2018_1		2/PAYROLL	8-10-000-00-0000-8102-000-000000	460,000.00
						Check Total	460,000.00
						Vendor Total	460,000.00
CONNOR PRENDERGAST		33278					
	0100091743	02/23/18	02-22-2018_11		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100091744	02/23/18	119604		2/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	111.61
						Check Total	111.61
						Vendor Total	111.61
DAVE ELLERMAN		18457					
	0100091709	02/16/18	02-13-2018_35		1/9-2/7 FOOD REIM	8-10-720-27-2700-0690-000-000000	35.58
	0100091709	02/16/18	02-13-2018_34		1/10-1/29 DISTRICT MAIL TRAVEL REIM	8-10-720-27-2700-0580-000-000000	21.25
						Check Total	56.83
						Vendor Total	56.83
DEMCO		57					
	0100091710	02/16/18	6308700	180234	12" W MINI MANILLA	8-10-602-20-2222-0610-000-000000	488.15
						Check Total	488.15
						Vendor Total	488.15
DEPENDABLE AUTO GLASS		23388					
	0100091745	02/23/18	I029930		BUS 17 WINDOW REPLACEMENT	8-10-720-27-2700-0430-000-000000	250.00
	0100091745	02/23/18	I029931		BUS 5 WINDOW REPLACEMENT	8-10-720-27-2700-0430-000-000000	362.83
						Check Total	612.83
						Vendor Total	612.83

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DIETRICH CONSTRUCTION CO		2068					
	0100091667	02/09/18	53359		1/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
ELVIRA LEON		33316					
	0100091746	02/23/18	02-22-2018_26		CUSTODIAL SUPPLY REIM	8-10-710-26-2600-0610-000-000000	29.84
					Check Total		29.84
					Vendor Total		29.84
ERICA GARCIA		31658					
	0100091747	02/23/18	02-22-2018_10		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
EXPEDITIONARY LEARNING		23604					
	0100091798	02/28/18	14974		6-8 CURRICULUM	8-10-602-20-2213-0610-000-000000	1,750.00
					Check Total		1,750.00
					Vendor Total		1,750.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100091799	02/28/18	163434688		3/EYE MED	8-10-000-00-0000-7464-000-000000	785.20
					Check Total		785.20
					Vendor Total		785.20
FLESHER HINTON MUSIC CO.		171					
	0100091668	02/09/18	93577		INSTRUMENT REPAIR	8-10-301-10-1250-0610-000-000000	213.20
					Check Total		213.20
					Vendor Total		213.20
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100091791	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	233.01
	0100091791	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	205.13
	0100091791	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	4.22
	0100091791	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	110.12
	0100091791	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,584.28
	0100091791	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	35.03
					Check Total		3,171.79
					Vendor Total		3,171.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GUY MASTERSON		275					
	0100091800	02/28/18	02-26-2018_18		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
HEATHER DEBOER		25038					
	0100091669	02/09/18	02-05-2018_12		LEXIA WINNER PIZZA	8-10-101-24-2410-0610-000-000000	10.67
					Check Total		10.67
					Vendor Total		10.67
HEIDI DONOHER-MEDINA		13609					
	0100091711	02/16/18	02-13-2018_30		12/11-1/30 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	9.00
					Check Total		9.00
					Vendor Total		9.00
HERALD DEMOCRAT		60					
	0100091670	02/09/18	02-05-2018_6		1/BOARD REPORT	8-10-601-23-2310-0610-000-000000	145.00
	0100091670	02/09/18	02-05-2018_6		1/VACANCY ADS	8-10-601-23-2391-0540-000-000000	208.00
					Check Total		353.00
					Vendor Total		353.00
HIGH MOUNTAIN PIES		1141					
	0100091712	02/16/18	02-13-2018_27		CDE REGIONAL BUS MTG	8-10-720-27-2700-0610-000-000000	139.25
					Check Total		139.25
	0100091748	02/23/18	02-22-2018_30		2/13 P/T CONF STAFF DINNER	8-10-301-24-2410-0610-000-000000	158.70
	0100091748	02/23/18	02-22-2018_28		2/8 POLICY COUNCIL DINNER	8-27-971-18-3330-0500-000-008600	125.75
					Check Total		284.45
					Vendor Total		423.70
HORACE MANN LIFE INSURANCE CO.		211					
	0100091792	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	575.55
	0100091792	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	6.29
					Check Total		581.84
					Vendor Total		581.84

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004319	02/28/18	02-28-2018_3		2/FIT	8-10-000-00-0000-7467-000-000000	16,916.66
	0100004319	02/28/18	02-28-2018_3		2/FIT	8-10-000-00-0000-7472-000-000000	47,578.97
						Check Total	64,495.63
						Vendor Total	64,495.63
INTREPID SPORTSWEAR		26530					
	0100091671	02/09/18	1015664-5	180134	WOMEN'S HOME UNIFORM BASKETBALL UNIFORM.	8-10-301-14-1845-0610-000-000000	1,874.00
						Check Total	1,874.00
						Vendor Total	1,874.00
J.W. PEPPER OF DALLAS		2091					
	0100091672	02/09/18	13741310		BAND MUSIC	8-10-301-10-1250-0610-000-000000	70.00
	0100091672	02/09/18	13742489		BAND MUSIC	8-10-301-10-1250-0610-000-000000	70.00
						Check Total	140.00
	0100091749	02/23/18	13744275		BAND MUSIC-WARRIORS OF BEIJING	8-10-301-10-1250-0610-000-000000	48.00
						Check Total	48.00
						Vendor Total	188.00
JACQUELINE LUJAN		22012					
	0100091750	02/23/18	02-22-2018_25		SUPPLY REIM	8-19-971-00-0040-0610-000-003141	36.07
	0100091750	02/23/18	02-22-2018_25		SUPPLY REIM	8-26-971-33-3310-0610-000-000000	10.30
	0100091750	02/23/18	02-22-2018_25		SUPPLY REIM	8-27-971-18-3330-0610-000-008600	39.50
						Check Total	85.87
						Vendor Total	85.87
JACQUELINE RADILLA		23213					
	0100091801	02/28/18	02-26-2018_16		LOST CHECK REISSUE	8-22-602-02-0090-0610-000-001229	12.98
	0100091801	02/28/18	02-26-2018_15		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	5.00
						Check Total	17.98
						Vendor Total	17.98
JACQUELINE SYMONDS		33227					
	0100091673	02/09/18	02-05-2018_22		ACADEMIC INCENTIVE SUPPLY REIM	8-22-602-00-0090-0610-000-005287	70.00
	0100091673	02/09/18	02-05-2018_23		ACADEMIC INCENTIVE SUPPLY REIM	8-22-602-00-0090-0610-000-005287	10.00
						Check Total	80.00
						Vendor Total	80.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES MORGAN HAAG		27952					
	0100091751	02/23/18	02-22-2018_12		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
JAZ PRINT AND PROMO		30473					
	0100091752	02/23/18	2866		LCSD BROCHURES	8-10-602-10-0090-0300-000-000000	1,122.16
						Check Total	1,122.16
	0100091802	02/28/18	2875		NEW LOGO STAFF BUSINESS CARDS	8-10-602-10-0090-0610-000-000000	1,629.28
						Check Total	1,629.28
						Vendor Total	2,751.44
JESSE KING		32883					
	0100091644	02/05/18	02-01-2018_12		FOOD REIM	8-10-720-27-2700-0690-000-000000	15.00
						Check Total	15.00
	0100091713	02/16/18	02-13-2018_10		FOOD REIM	8-10-720-27-2700-0690-000-000000	15.00
						Check Total	15.00
						Vendor Total	30.00
JOYCE LACOME		5738					
	0100091803	02/28/18	02-26-2018_1		SPED CONF EXP ADVANCE- JOYCE,ALISON	8-10-720-27-2700-0580-000-000000	630.00
						Check Total	630.00
						Vendor Total	630.00
JUDY LYNN		28398					
	0100091714	02/16/18	02-13-2018_4		1/29 LCIS PRINCIPAL SUB MILEAGE REIM	8-10-602-10-0090-0580-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
KARI BURNS		32751					
	0100091753	02/23/18	02-22-2018_41		1/11-1/30 GAME WORKER	8-10-301-14-1800-0392-000-000000	177.00
						Check Total	177.00
						Vendor Total	177.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHY FITZSIMMONS		2323					
	0100091804	02/28/18	02-26-2018_11		2/26 ANET MTG MILEAGE REIM	8-10-602-20-2213-0350-000-000000	107.00
						Check Total	107.00
						Vendor Total	107.00
KAYLA MARCELLA		4463					
	0100091805	02/28/18	02-26-2018_20		LOST CHECK REISSUE	8-19-971-00-0040-0610-000-003141	11.63
	0100091805	02/28/18	02-26-2018_20		LOST CHECK REISSUE	8-27-971-17-3330-0610-000-008600	15.09
	0100091805	02/28/18	02-26-2018_20		LOST CHECK REISSUE	8-26-971-33-3310-0610-000-000000	4.72
						Check Total	31.44
						Vendor Total	31.44
KELLY HORNING		27030					
	0100091674	02/09/18	02-05-2018_11		SUPPLY REIM-TIMERS	8-10-100-12-1700-0610-000-003130	17.97
						Check Total	17.97
						Vendor Total	17.97
KERRI QUINLAN		24570					
	0100091715	02/16/18	02-13-2018_2		2/1-2/3 HEALTHY SCHOOL MTG MILEAGE REIM	8-22-602-00-2100-0580-000-003202	92.00
						Check Total	92.00
						Vendor Total	92.00
KEVIN TEESDALE		29017					
	0100091806	02/28/18	02-26-2018_17		FY17 LOST CHECKS REISSUE	8-10-600-00-0000-1990-000-000000	65.61
						Check Total	65.61
						Vendor Total	65.61
KONICA MINOLTA		2292					
	0100091675	02/09/18	31411007		2/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100091716	02/16/18	31452940		2/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
	0100091716	02/16/18	31452940		2/COPIERS	8-10-602-10-0090-0330-000-000000	3,268.46
	0100091716	02/16/18	31452941		2/COPIERS	8-10-602-10-0090-0330-000-000000	5,697.36
	0100091716	02/16/18	31452940		2/COPIERS	8-27-971-18-3330-0330-000-008600	444.66
						Check Total	9,855.13
						Vendor Total	10,560.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KURT BREWER		22918					
	0100091717	02/16/18	02-13-2018_11		FOOD REIM	8-10-720-27-2700-0690-000-000000	30.29
						Check Total	30.29
						Vendor Total	30.29
LA RESISTANCE		32212					
	0100091718	02/16/18	02-13-2018_33		LUNCH FOR STEP BACK	8-10-602-10-0090-0610-000-000000	61.20
						Check Total	61.20
						Vendor Total	61.20
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100091754	02/23/18	02-22-2018_8		NEW SUB EMPLOYEE TB TEST	8-26-971-33-3310-0810-000-000000	33.00
						Check Total	33.00
						Vendor Total	33.00
LAKE COUNTY LANDFILL		370					
	0100091719	02/16/18	02-13-2018_21		1/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
LCEA		20214					
	0100091793	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100091793	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.29
	0100091793	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100091793	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,210.21
	0100091793	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100091793	02/27/18	27-FEB-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	367.28
						Check Total	3,670.16
						Vendor Total	3,670.16
LEADVILLE NORDIC		8192					
	0100091645	02/05/18	02-01-2018_8		JR HIGH AND LCHS NORDIC ENTRY FEE	8-10-301-14-1800-0584-000-000000	273.00
						Check Total	273.00
	0100091676	02/09/18	02-05-2018_13		ASPEN RACE ENTRY FEE REIM	8-10-301-14-1800-0584-000-000000	522.00
						Check Total	522.00
	0100091755	02/23/18	02-22-2018_5		2/24 ENTRY FEE	8-10-301-14-1800-0584-000-000000	345.00
						Check Total	345.00
						Vendor Total	1,140.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100091807	02/28/18	02-26-2018_6		JAN-FEB/SEWER AND SANITATION	8-27-971-18-3330-0620-000-008600	132.58
	0100091807	02/28/18	02-26-2018_6		JAN-FEB/SEWER AND SANITATION	8-10-710-26-2600-0411-000-000000	3,755.12
	0100091807	02/28/18	02-26-2018_6		JAN-FEB/SEWER AND SANITATION	8-19-971-00-2600-0410-000-003141	125.22
						Check Total	4,012.92
						Vendor Total	4,012.92
LEAH DELYNKO		32662					
	0100091756	02/23/18	02-22-2018_31		2/8-2/9 CCFLT CONF EXP REIM	8-10-602-20-2213-0350-000-000000	99.13
						Check Total	99.13
						Vendor Total	99.13
LESLEE TORSELL		21938					
	0100091646	02/05/18	02-01-2018_18		2/8 MEDICAID MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
						Check Total	71.70
	0100091818	02/28/18	02-28-2018_1		3/8 MEDICAID MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
						Check Total	71.70
						Vendor Total	143.40
LEXIA		29947					
	0100091757	02/23/18	SIN036526	180272	QUOTE Q-00206165.1	8-10-602-10-0090-0612-000-000000	275.00
						Check Total	275.00
						Vendor Total	275.00
LEXIE PALMORE		33308					
	0100091758	02/23/18	02-22-2018_15		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
LINDA LEAL		12696					
	0100091720	02/16/18	02-13-2018_31		1/1-2/7 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	18.09
						Check Total	18.09
						Vendor Total	18.09

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDSAY RAPKE		25704					
	0100091759	02/23/18	02-22-2018_36		FEEDING GROUP SUPPLIES	8-10-602-12-1700-0610-000-003130	33.50
						Check Total	33.50
						Vendor Total	33.50
LIONS CLUB		3360					
	0100091760	02/23/18	02-22-2018_37		CLUB SUPPLIES	8-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100091808	02/28/18	02-26-2018_13		LCIS COOKING CLUB SUPPLY CARD	8-22-602-00-0090-0610-000-005287	42.00
	0100091808	02/28/18	02-26-2018_13		LCIS COOKING CLUB SUPPLY CARD	8-10-602-00-0090-0610-000-001210	58.00
						Check Total	100.00
	0100091809	02/28/18	02-26-2018_14		LCIS COOKING CLUB SUPPLY CARD	8-10-602-00-0090-0610-000-001210	58.00
	0100091809	02/28/18	02-26-2018_14		LCIS COOKING CLUB SUPPLY CARD	8-22-602-00-0090-0610-000-005287	42.00
						Check Total	100.00
						Vendor Total	300.00
LISA ROEDER		4086					
	0100091761	02/23/18	02-22-2018_27		TRAVEL EXP REIM	8-27-971-17-3330-0580-000-008600	64.00
						Check Total	64.00
						Vendor Total	64.00
LOWE'S		22306					
	0100091677	02/09/18	901395		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	14.40
						Check Total	14.40
						Vendor Total	14.40
MAKINSEY HARMON		29661					
	0100091762	02/23/18	02-22-2018_14		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100091721	02/16/18	02-13-2018_28		1/2-1/30 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	15.29
						Check Total	15.29
	0100091810	02/28/18	02-26-2018_8		FAMILY FUN NIGHT CUPS	8-21-740-31-3100-0610-000-000000	25.81
						Check Total	25.81
						Vendor Total	41.10
MARY MARGARET HANDEGARD		29602					
	0100091763	02/23/18	02-22-2018_18		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100091678	02/09/18	P101167859:01		BUS 17 REPAIR	8-10-720-27-2700-0430-000-000000	160.72
	0100091678	02/09/18	P101177626:01		BUS 5 REPAIR	8-10-720-27-2700-0430-000-000000	887.75
						Check Total	1,048.47
						Vendor Total	1,048.47
MCI		2960					
	0100091647	02/05/18	02-01-2018_9		1/ACCT 08660958314	8-10-602-10-0090-0531-000-000000	66.98
						Check Total	66.98
	0100091811	02/28/18	02-26-2018_5		2/HEADSTART FAX ACCT 6P603161	8-27-971-18-3330-0531-000-008600	33.31
						Check Total	33.31
						Vendor Total	100.29
MEADOW GOLD DAIRIES		1343					
	0100091648	02/05/18	02-01-2018_22		1/MILK	8-21-740-31-3100-0631-000-000000	6,011.23
						Check Total	6,011.23
						Vendor Total	6,011.23
MICHAEL VAUGHN		29068					
	0100091649	02/05/18	14		AUG-JAN CONTRACTED SERVICE	8-10-602-10-0090-0300-000-000000	850.00
						Check Total	850.00
						Vendor Total	850.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE CAVANAUGH		24392					
	0100091764	02/23/18	02-22-2018_32		BIOLOGY CLASS FROG REIM	8-10-301-10-1310-0610-000-000000	139.78
						Check Total	139.78
						Vendor Total	139.78
MIKE VAGHER		19151					
	0100091722	02/16/18	02-13-2018_13		MILE REIM FOR LEAGUE MTGS	8-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
MINETTE NANCE DOSS, EDD,PC		32867					
	0100091679	02/09/18	247		1/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,650.00
	0100091679	02/09/18	247		1/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	121.52
						Check Total	1,771.52
						Vendor Total	1,771.52
MOLLY HOKKANEN		31925					
	0100091812	02/28/18	02-26-2018_7		SCIENCE SUPPLY REIM	8-10-201-10-1310-0610-000-000000	90.42
						Check Total	90.42
						Vendor Total	90.42
MONICA SMART		32689					
	0100091680	02/09/18	02-05-2018_36		2/5,2/9/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	2,250.00
						Check Total	2,250.00
						Vendor Total	2,250.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100091650	02/05/18	02-01-2018_17		1/CHARGES	8-10-720-27-2700-0430-000-000000	92.46
	0100091650	02/05/18	02-01-2018_17		1/CHARGES	8-10-720-27-2700-0431-000-000000	496.00
						Check Total	588.46
						Vendor Total	588.46
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100091813	02/28/18	HS1803044		HS STUDENT TRACKER ANNUAL RENEWAL	8-10-602-10-0090-0612-000-000000	425.00
						Check Total	425.00
						Vendor Total	425.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEOPOST USA		9563					
	0100091681	02/09/18	55522699		IN700AI ADVANTAGE POSTAGE MACHINE SER	8-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00
NV5		26050					
	0100091651	02/05/18	80910		NOV-DEC CONTRACTED SERVICE	8-10-602-10-0090-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100091652	02/05/18	4790240277		1/ACCT 1754362	8-10-720-27-2700-0431-000-000000	8.83
						Check Total	8.83
						Vendor Total	8.83
OPEN UP RESOURCES		32310					
	0100091682	02/09/18	20180917	180192	GRADE 3 ELA MODULE 1 2ND EDITION TEACHER	8-10-602-10-0090-0640-000-000000	477.90
	0100091682	02/09/18	20180902	180200	GRADE 3 LIFE SCIENCE: INHERITANCE, VARI	8-10-602-10-0090-0640-000-000000	837.00
						Check Total	1,314.90
	0100091765	02/23/18	20170638	180102	SEE ATTACHED ORDER FOR EL CURRUCULUM/RES	8-10-602-10-0090-0640-000-000000	5,773.14
						Check Total	5,773.14
						Vendor Total	7,088.04
PARKVILLE WATER DISTRICT		334					
	0100091814	02/28/18	02-26-2018_25		2/WATER	8-10-710-26-2600-0411-000-000000	1,275.80
	0100091814	02/28/18	02-26-2018_25		2/WATER	8-19-971-00-2600-0410-000-003141	36.41
	0100091814	02/28/18	02-26-2018_25		2/WATER	8-27-971-18-3330-0620-000-008600	38.54
						Check Total	1,350.75
						Vendor Total	1,350.75
PATRICK CADE		31127					
	0100091723	02/16/18	02-13-2018_17		TRACK CLINIC MILEAGE REIM	8-10-301-14-1800-0580-000-000000	111.00
						Check Total	111.00
						Vendor Total	111.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEARSON		16586					
	0100091724	02/16/18	11520308	180230	QUOTE 87816	8-27-971-17-3330-0610-000-008600	344.50
						Check Total	344.50
						Vendor Total	344.50
PERA		340					
	0100004321	02/28/18	02-28-2018_5		2/PERA	8-10-000-00-0000-7473-000-000000	166,101.22
						Check Total	166,101.22
						Vendor Total	166,101.22
PINNACOL ASSURANCE		454					
	0100091725	02/16/18	18894304		7TH PAYMENT OF 9 INSTALLMENTS	8-10-602-28-2850-0521-000-000000	11,192.00
						Check Total	11,192.00
	0100091766	02/23/18	18933125		8TH INSTALLMENT/WORKERS COMP PREM	8-10-602-28-2850-0521-000-000000	11,298.96
						Check Total	11,298.96
						Vendor Total	22,490.96
POSTMASTER		7456					
	0100091784	02/26/18	02-26-2018_5		1 ROLL STAMPS	8-10-101-10-0010-0533-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
POWERSCHOOL GROUP LLC		30503					
	0100091815	02/28/18	INV139860	180287	POWERSCHOOL RENEWAL	8-10-602-20-2290-0612-000-000000	8,199.21
	0100091815	02/28/18	INV139814	180288	ANNUAL POWERSCHOOL REGISTRATION RENEWAL	8-10-602-20-2290-0612-000-000000	9,188.18
						Check Total	17,387.39
						Vendor Total	17,387.39
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100091767	02/23/18	02-22-2018_6		3/10 TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
RACHEL HUTCHENS		33294					
	0100091768	02/23/18	02-22-2018_13		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GOOD STUFF		1793					
	0100091769	02/23/18	6338164	180273	STORE MORE MEDIUM BOOK POUCHES SINGLE CO	8-22-100-10-0010-0610-000-007377	146.27
						Check Total	<u>146.27</u>
						Vendor Total	<u>146.27</u>
REBECCA KATZ		31909					
	0100091653	02/05/18	02-01-2018_19		2/3 CONF REIM	8-22-602-00-2100-0580-000-001229	105.05
						Check Total	<u>105.05</u>
						Vendor Total	<u>105.05</u>
ROXIE ALDAZ		1158					
	0100091770	02/23/18	02-22-2018_35		2/5-2/9 CACTA CONF EXP REIM	8-22-602-00-0090-0580-000-004048	395.17
						Check Total	<u>395.17</u>
						Vendor Total	<u>395.17</u>
SAFEWAY INC.		376					
	0100091771	02/23/18	02-22-2018_42		2/CHARGES	8-10-720-27-2700-0610-000-000000	62.82
	0100091771	02/23/18	02-22-2018_42		2/CHARGES	8-21-740-31-3100-0630-000-000000	1,459.82
	0100091771	02/23/18	02-22-2018_42		2/CHARGES	8-27-971-18-3330-0610-000-008600	31.96
	0100091771	02/23/18	02-22-2018_42		2/CHARGES	8-26-971-33-3310-0610-000-000000	8.34
	0100091771	02/23/18	02-22-2018_42		2/CHARGES	8-19-971-00-0040-0610-000-003141	29.18
	0100091771	02/23/18	02-22-2018_42		2/CHARGES	8-10-710-26-2600-0610-000-000000	28.96
						Check Total	<u>1,621.08</u>
						Vendor Total	<u>1,621.08</u>
SALIDA HIGH SCHOOL		379					
	0100091772	02/23/18	02-22-2018_2		4/24 MS TRACK ENTRY FEE	8-10-201-14-1800-0584-000-000000	125.00
						Check Total	<u>125.00</u>
	0100091773	02/23/18	02-22-2018_3		4/7 LCHS TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>375.00</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100091683	02/09/18	02-05-2018_1		1/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.62
						Check Total	<u>32.62</u>
						Vendor Total	<u>32.62</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO HIGH SCHOOL		32000					
	0100091774	02/23/18	02-22-2018_7		4/13 TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
SARAH DIXON		32778					
	0100091654	02/05/18	02-01-2018_5		ESL COOKING CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	14.72
						Check Total	14.72
						Vendor Total	14.72
SCHOOL SPECIALTY		4091					
	0100091655	02/05/18	208119828789	180245	PASTELS PORTFOLIO OL STD SIZE SET OF 24	8-10-301-10-0200-0610-000-000000	648.48
						Check Total	648.48
	0100091684	02/09/18	208119870992	180258	PLEASE SEE ONLINE ORDER - CART # 7786486	8-10-101-10-1100-0610-000-000000	55.14
	0100091684	02/09/18	208119882646	180261	ERASER DDRY ERASE MAGENTIC SCHOOL SMART	8-10-301-10-0030-0610-000-000000	123.90
	0100091684	02/09/18	308102940506	180255	TRANSPARENCY 100 PACK	8-10-100-10-0200-0610-000-000000	213.83
						Check Total	392.87
	0100091726	02/16/18	208119907853	180265	PLEASE SEE ONLINE ORDER CART # 778655313	8-10-101-10-0010-0610-000-000000	321.11
	0100091726	02/16/18	208119909415	180266	PLEASE SEE ONLINE ORDER - CART # 7786570	8-10-101-10-0200-0610-000-000000	62.21
	0100091726	02/16/18	208119927672	180179	PLEASE SEE ONLINE ORDER - CART # 7785781	8-10-101-10-0200-0610-000-000000	247.50
						Check Total	630.82
	0100091816	02/28/18	208119969343	180277	PENCIL PRESHARPENED TICONDEROGA #2 PACK	8-10-301-10-0030-0610-000-000000	107.34
						Check Total	107.34
						Vendor Total	1,779.51
SCOTT CARROLL		33162					
	0100091656	02/05/18	02-01-2018_21		CMEA CONF EXP REIM + MILEAGE	8-10-602-20-2213-0350-000-000000	236.14
						Check Total	236.14
						Vendor Total	236.14

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SILVER CITY PRINTING		413					
	0100091657	02/05/18	92809		BUS BARN PAY PERIOD FORMS	8-10-601-25-2510-0550-000-000000	121.05
						Check Total	121.05
	0100091727	02/16/18	92883		BUS OFFICE SUPPLIES	8-10-720-27-2700-0610-000-000000	19.98
	0100091727	02/16/18	92901		ENVELOPES	8-10-101-10-0010-0550-000-000000	169.00
						Check Total	188.98
						Vendor Total	310.03
SNOWBRIDGE ROTO-ROOTER		24244					
	0100091728	02/16/18	50421652		DO-CLEAN SEWER LINE	8-10-710-26-2600-0300-000-000000	590.00
	0100091728	02/16/18	50124812		WP-CLEAN SEWER LINE	8-10-710-26-2600-0300-000-000000	1,347.50
						Check Total	1,937.50
						Vendor Total	1,937.50
SOUTHPAW ENTERPRISES INC.		7986					
	0100091729	02/16/18	00424589-IN	180267	SNUGGLE SWING	8-10-602-12-1700-0610-000-003130	288.42
						Check Total	288.42
						Vendor Total	288.42
ST. VINCENT GEN. HOSPITAL		901					
	0100091685	02/09/18	02-05-2018_16		LACOME-BUS DRIVER DRUG TEST	8-10-720-27-2700-0300-000-000000	31.00
						Check Total	31.00
						Vendor Total	31.00
STAPLES		4758					
	0100091775	02/23/18	8048535609		FILE CABINETS	8-10-301-10-0030-0730-000-000000	129.89
						Check Total	129.89
						Vendor Total	129.89
STELLA SALAS		1998					
	0100091730	02/16/18	02-13-2018_29		1/2-1/30 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	10.86
						Check Total	10.86
						Vendor Total	10.86

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STEPHANIE COLE		33197					
	0100091658	02/05/18	02-01-2018_23		HEALTH/WELLNESS/EQUITY STRATEGY SERVICE	8-22-602-00-2100-0300-000-001208	525.00
	0100091658	02/05/18	02-01-2018_23		HEALTH/WELLNESS/EQUITY STRATEGY SERVICE	8-22-602-00-2100-0300-000-001208	2,400.00
						Check Total	2,925.00
						Vendor Total	2,925.00
STEPHANIE GALLEGOS		21873					
	0100091686	02/09/18	02-05-2018_24		SHUTTLE REIM FROM STANDARDS CONF	8-10-602-20-2213-0350-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
STJERNHOLM CHIROPRACTIC		33243					
	0100091731	02/16/18	02-13-2018_20		DOT PHYSICALS FOR DRIVING CLASS	8-10-301-10-0050-0560-000-000000	280.00
						Check Total	280.00
						Vendor Total	280.00
TIGER, INC		29874					
	0100091687	02/09/18	0118204626		1/UTILITIES	8-27-971-17-3330-0620-000-008600	386.60
	0100091687	02/09/18	0118204627		1/UTILITIES	8-10-710-26-2600-0620-000-000000	2,607.31
	0100091687	02/09/18	0118204626		1/UTILITIES	8-19-971-00-2600-0410-000-003141	365.15
	0100091687	02/09/18	0118204626		1/UTILITIES	8-10-710-26-2600-0620-000-000000	1,396.08
	0100091687	02/09/18	0118204629		1/UTILITIES	8-10-710-26-2600-0620-000-000000	1,057.05
	0100091687	02/09/18	0118204625		1/UTILITIES	8-10-710-26-2600-0620-000-000000	4,000.41
	0100091687	02/09/18	0118204628		1/UTILITIES	8-10-710-26-2600-0620-000-000000	5,093.47
	0100091687	02/09/18	0118204630		1/UTILITIES	8-10-710-26-2600-0620-000-000000	1,018.46
						Check Total	15,924.53
						Vendor Total	15,924.53
TIMOTHY H. BERRY,P.C.		118					
	0100091688	02/09/18	02-05-2018_2		1/CHARGES	8-10-602-10-0090-0300-000-000000	390.00
						Check Total	390.00
						Vendor Total	390.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100091659	02/05/18	02-01-2018_13		DOT PHYSICAL REIM	8-10-720-27-2700-0300-000-000000	102.00
					Check Total		102.00
	0100091732	02/16/18	02-13-2018_8		BUS WIPER REIM	8-10-720-27-2700-0430-000-000000	23.50
	0100091732	02/16/18	02-13-2018_8		FOOD REIM	8-10-720-27-2700-0690-000-000000	68.84
					Check Total		92.34
					Vendor Total		194.34
TOMMY TAYLOR		15474					
	0100091776	02/23/18	02-22-2018_40		1/13-1/27 GAME WORKER	8-10-301-14-1800-0392-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
TORSH INC		31801					
	0100091777	02/23/18	2173		2ND PAYMENT FOR TORSH TALENT	8-27-971-18-3330-0320-000-008600	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
TRACY VINCENT		1948					
	0100091689	02/09/18	02-05-2018_10		BATTERY REIM	8-10-101-10-0010-0610-000-000000	8.49
	0100091689	02/09/18	02-05-2018_10		GIFT CARD REIM-COL	8-10-101-24-2410-0610-000-000000	50.00
					Check Total		58.49
					Vendor Total		58.49
TRANSWEST TRUCKS		5134					
	0100091660	02/05/18	001P67900		BUS 20 REPAIR	8-10-720-27-2700-0430-000-000000	85.38
					Check Total		85.38
	0100091690	02/09/18	009P229313		BUS 16,3 REPAIR	8-10-720-27-2700-0430-000-000000	60.11
					Check Total		60.11
					Vendor Total		145.49
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100091661	02/05/18	02-01-2018_4		1/FOOD	8-21-740-31-3100-0630-000-000000	22,880.66
					Check Total		22,880.66
					Vendor Total		22,880.66

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100091733	02/16/18	9801119734		1/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	139.95
	0100091733	02/16/18	9801119734		1/CHARGES	8-22-602-00-2100-0531-000-001229	62.69
	0100091733	02/16/18	9801119734		1/CHARGES	8-27-971-17-3330-0531-000-008600	52.05
	0100091733	02/16/18	9801119734		1/CHARGES	8-10-602-10-0090-0531-000-000000	1,903.99
						Check Total	2,158.68
						Vendor Total	2,158.68
WAYNE CHRISTOPHER LEE		33286					
	0100091778	02/23/18	02-22-2018_16		ANNIE ORCHESTRA	8-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
WELLS FARGO BANK		2437					
	0100091734	02/16/18	1533730		CUSTODIAL FEE	8-10-602-10-0090-0300-000-000000	600.00
	0100091734	02/16/18	1533965		PAYING AGENT FEE	8-10-602-10-0090-0300-000-000000	750.00
						Check Total	1,350.00
						Vendor Total	1,350.00
WEST PARK PTN		3654					
	0100091691	02/09/18	02-05-2018_14		POSTER LAMINATION REIM TO PTN	8-10-101-10-1310-0610-000-000000	3.00
						Check Total	3.00
						Vendor Total	3.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100091817	02/28/18	02-26-2018_3		2/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	68.55
	0100091817	02/28/18	02-26-2018_4		2/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	36.90
						Check Total	105.45
						Vendor Total	105.45
XCEL ENERGY		3732					
	0100091692	02/09/18	578374374		1/UTILITIES	8-27-971-17-3330-0620-000-008600	219.90
	0100091692	02/09/18	578374374		1/UTILITIES	8-10-710-26-2600-0620-000-000000	13,708.25
	0100091692	02/09/18	578374374		1/UTILITIES	8-19-971-00-2600-0410-000-003141	207.70
						Check Total	14,135.85
						Vendor Total	14,135.85

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YOLANDA GONZALES		442					
	0100091779	02/23/18	02-22-2018_9		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
						Grand Total	930,791.29