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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004288	08/30/17	08-30-2017_4		8/401K	8-10-000-00-0000-7477-000-0000000	1,401.81
						Check Total	1,401.81
A-1 COLLECTION AGENCY LLC		2573					1,401.81
	0100090771	08/29/17	29-AUG-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-0000000	569.00
						Check Total	569.00
ACORN PETROLEUM, INC.		270					569.00
	0100090662	08/09/17	853137		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-0000000	-3.24
	0100090662	08/09/17	853137		7/15-7/31 FUEL	8-10-710-26-2600-0626-000-0000000	120.12
	0100090662	08/09/17	853137		7/15-7/31 FUEL	8-10-720-27-2700-0626-000-0000000	531.77
						Check Total	648.65
	0100090687	08/14/17	000853535		BUS DEF	8-10-720-27-2700-0430-000-0000000	212.50
						Check Total	212.50
	0100090730	08/23/17	855601		8/1-8/15 FUEL	8-10-720-27-2700-0626-000-0000000	330.62
	0100090730	08/23/17	855601		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-0000000	-2.24
	0100090730	08/23/17	855601		8/1-8/15 FUEL	8-10-710-26-2600-0626-000-0000000	130.90
						Check Total	459.28
AFSCME COUNCIL 76		257					1,320.43
	0100090772	08/29/17	29-AUG-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-0000000	142.80
						Check Total	142.80
AGPARTS WORLDWIDE		30899					142.80
	0100090635	08/03/17	1188527		LOST CHECK REISSUE POI70447	8-10-600-00-0000-1990-000-0000000	2,185.50
						Check Total	2,185.50
ALAMOSA HIGH SCHOOL		214					2,185.50
	0100090731	08/23/17	08-21-2017_25		8/22 GOLF ENTRY FEE	8-10-301-14-1800-0584-000-0000000	50.00
						Check Total	50.00
						Vendor Total	50.00

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ALEXANDRA MUNOZ	32646	08/31/17	08-31-2017_1		ADVANCE	8-10-000-00-0000-8153-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
ALLISON REIGEL	23990	08/16/17	08-16-2017_5		8/8 TURNAROUND NETWORK MILEAGE REIM	8-10-602-20-2213-0350-000-000000	94.00
					Check Total		94.00
					Vendor Total		94.00
AMAZON.COM	4304	08/16/17	08162017_3	180025		8-26-971-33-3310-0610-000-000000	32.72
					SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	80.70
					WALL HOOKS	8-10-710-26-2600-0610-000-000000	99.90
					SEE ATTACHED ORDER	8-10-710-26-2600-0430-000-000000	534.45
					SEE ATTACHED ORDER FOR TIG	8-22-100-10-0010-0610-000-007377	767.74
						8-27-971-17-3330-0610-000-008600	104.69
					COFFE POTS	8-21-740-31-3100-0610-000-000000	365.08
					Check Total		1,985.28
					Vendor Total		1,985.28
AMERICAN FAMILY LIFE ASSUR. CO	18	08/29/17	29-AUG-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	56.62
					PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.36
					PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	230.44
					Check Total		296.42
					Vendor Total		296.42

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BIGHORN HARDWARE	93	08/30/17	08-30-2017_5		8/CHARGES	8-10-710-26-2600-0430-000-000000	499.89
					8/CHARGES	8-10-720-27-2700-0610-000-000000	13.97
		08/30/17	08-30-2017_5		Check Total		513.86
					Vendor Total		513.86
BLUE RIBBON MAINTENANCE SUPPLY	129	08/25/17	1708-166		POT HOLDERS	8-21-740-31-3100-0610-000-000000	359.32
					Check Total		359.32
					Vendor Total		359.32
BSN SPORTS	3784	08/04/17	8121485		FB UNIFORM GEAR	8-10-301-14-1850-0610-000-000000	398.40
					Check Total		398.40
					Vendor Total		398.40
BUENA VISTA HIGH SCHOOL	65	08/23/17	08-21-2017_4		9/19 LCHS,LCMS XC ENTRY FEE	8-10-301-14-1800-0584-000-000000	195.00
					Check Total		195.00
					Vendor Total		195.00
CABELA'S CORPORATE OUTFITTER'S	32549	08/29/17	064792122	180060	SIZE 7 WADERS	8-22-602-00-0090-0610-000-001229	766.04
					Check Total		766.04
					Vendor Total		766.04
CAPLAN & EARNEST, LLC.	3779	08/25/17	146109		7/CHARGES	8-10-602-10-0090-0300-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
CDHS	7457	08/15/17	08-14-2017_11		TRAILS BACKGROUND CHECK-JELF	8-26-971-33-3310-0810-000-000000	28.00
					Check Total		28.00
					Vendor Total		28.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHSAA							
	0100090705	08/15/17	18-0537		4-COURTESY CARDS	8-10-301-14-1800-0610-000-000000	240.00
					Check Total		240.00
	0100090735	08/23/17	08-21-2017_27		COACHING REG-MELISSA,FELICIA	8-10-301-14-1800-0580-000-000000	150.00
					Check Total		150.00
CISNEROSES'							
		124				Vendor Total	390.00
	0100090722	08/17/17	404168		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	40.00
					Check Total		40.00
CLEAR CREEK HIGH SCHOOL						Vendor Total	40.00
	0100090736	08/23/17	08-21-2017_2		9/12 LCHS,LCMS XC ENTRY FEE	8-10-301-14-1800-0584-000-000000	120.00
					Check Total		120.00
COLO DEPT OF HUMAN SERVICES						Vendor Total	120.00
		13579					
	0100090780	08/29/17	18 005291		COMMODITIES ADMIN FEE	8-21-740-31-3100-0633-000-000000	12.50
					Check Total		12.50
					Vendor Total		12.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO OUTWARD BOUND SCHOOL							
	0100090723	08/17/17	85	180036	9TH GRADE COBS BASECAMP COURSE	8-22-602-00-2100-0300-000-001229	4,356.00
	0100090723	08/17/17	85	180035	7TH GRADE BASECAMP COURSE	8-22-602-00-2100-0300-000-001229	2,322.00
					Check Total		6,678.00
COMMON SENSE MEDIA							
	0100090707	08/15/17	1549		PREMIUM MEMBERSHIP FOR SINGLE SCHOOL	8-10-602-10-0090-0612-000-000000	1,500.00
					Check Total		1,500.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100090637	08/03/17	110116		7/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	2.85
					Check Total		2.85
DIEDRICH CONSTRUCTION CO 2068							
	0100090638	08/03/17	51867		7/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
DISCOUNT SCHOOL SUPPLY 2460							
	0100090663	08/09/17	D24519200101	180027	S&H	8-27-971-17-3330-0610-000-008600	673.12
	0100090663	08/09/17	D24519200101	180027	SEE ATTACHED SECOND PAGE	8-26-971-33-3310-0610-000-000000	210.37
	0100090663	08/09/17	D24519200101	180027	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	518.86
					Check Total		1,402.35
DURAN & LUCERO, INC. 1149							
	0100090738	08/23/17	872203		LCHS WOODSHOP METAL REPAIR	8-10-710-26-2600-0430-000-000000	34.00
					Check Total		34.00
EMPLOYERS COUNCIL SERVICES, INC 27995							
	0100090677	08/10/17	168298		WYMAN-360 COACHING	8-10-602-10-0090-0300-000-000000	700.00
					Check Total		700.00
					Vendor Total		700.00

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GRAINGER		3709					
	0100090739	08/23/17	9505629221		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	99.00
	0100090739	08/23/17	9523757574		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	442.10
	0100090739	08/23/17	9523757566		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	146.22
	0100090739	08/23/17	9518191599		TRANSPORTATION SUPPLY	8-10-720-27-2700-0610-000-000000	161.70
	0100090739	08/23/17	9518431755		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	396.90
	0100090739	08/23/17	9518191599		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	55.65
	0100090739	08/23/17	9514656496		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	240.08
					Check Total		1,541.65
	0100090740	08/23/17	9509045291	180033	PORTABLE AIR SCRUBBER 2 - SPEED 120V	8-43-602-00-4000-0720-000-000000	1,658.16
HERALD DEMOCRAT		60					
	0100090664	08/09/17	08-04-2017_6		7/VACANCY ADS	8-10-601-23-2391-0540-000-000000	224.00
					Check Total		224.00
	0100090797	08/30/17	08-30-2017_7		D.O. 1 YR SUBSCRIPTION RENEWAL	8-10-602-10-0090-0810-000-000000	27.00
					Check Total		27.00
					Vendor Total		251.00

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MOUNTAIN BRD. OF COOP. SERV.							
	0100090696	08/14/17	08-14-2017_9		ERIN DILLON ALTERNATIVE PRINC LIC PRGM	8-22-602-00-2100-0300-000-004010	5,000.00
					Check Total		5,000.00
MOUNTAIN STANDARD TREE SERVICE LLC							
	0100090790	08/29/17	1224		WP AND LCIS ROOT FEED	8-10-710-26-2600-0300-000-0000000	622.50
					Check Total		622.50
NAPA AUTO PARTS OF BUENA VISTA							
	0100090644	08/03/17	08-01-2017_15		7/CHARGES	8-10-720-27-2700-0430-000-0000000	88.48
	0100090644	08/03/17	08-01-2017_15		7/CHARGES	8-10-720-27-2700-0431-000-0000000	94.76
					Check Total		183.24
NEOPOST USA							
	0100090669	08/09/17	55057445		9/2-12/1 IN700AI POSTAGE METER RENTAL	8-10-602-10-0090-0533-000-0000000	162.00
					Check Total		162.00
NEWCLOUD NETWORKS							
	0100090744	08/23/17	043292		WP SERVICE	8-10-710-26-2600-0300-000-0000000	300.00
					Check Total		300.00
NICHOLE GLASER							
	0100090766	08/25/17	08-24-2017_1		8/9 TRAINING EXP REIM	8-27-971-17-3330-0580-000-008600	132.68
					Check Total		132.68
O'REILLY AUTOMOTIVE, INC							
	0100090656	08/04/17	4790212008		7/CHARGES ACCT 1754362	8-10-710-26-2600-0430-000-0000000	35.34
					Check Total		35.34
					Vendor Total		35.34

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ORKIN PEST CONTROL							
	0100090645	08/03/17	08-01-2017_2		7/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	181.46
	0100090645	08/03/17	08-01-2017_4		7/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	189.63
	0100090645	08/03/17	08-01-2017_5		7/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	182.15
	0100090645	08/03/17	08-01-2017_1		7/PEST CONTROL ACCT 26049728	8-10-710-26-2600-0300-000-000000	371.02
	0100090645	08/03/17	08-01-2017_3		7/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
					Check Total		1,103.03
PARKVILLE WATER DISTRICT							
						Vendor Total	1,103.03
	0100090801	08/30/17	08-30-2017_8		8/WATER	8-10-710-26-2600-0411-000-000000	3,490.20
	0100090801	08/30/17	08-30-2017_8		8/WATER	8-27-971-17-3330-0620-000-008600	93.22
	0100090801	08/30/17	08-30-2017_8		8/WATER	8-19-971-00-2600-0410-000-003141	88.24
					Check Total		3,671.66
PEOPLES BANK							
						Vendor Total	3,671.66
	0100004285	08/22/17	08222017		8/PAYROLL	8-10-000-00-0000-8102-000-000000	367,000.00
					Check Total		367,000.00
PERA							
						Vendor Total	367,000.00
	0100004289	08/30/17	08-30-2017_5		8/PERA	8-10-000-00-0000-7473-000-000000	132,330.01
	0100004289	08/30/17	08-30-2017_5		8/PERA RETIREES	8-10-602-10-0090-0300-000-000000	491.25
					Check Total		132,821.26
POSTMASTER							
						Vendor Total	132,821.26
	0100090646	08/03/17	08-01-2017_7		1 ROLL STAMPS F/R	8-10-602-10-0090-0533-000-000000	49.00
					Check Total		49.00
	0100090657	08/04/17	08-04-2017_3		3 ROLLS OF STAMPLS	8-10-201-10-0020-0533-000-000000	73.50
	0100090657	08/04/17	08-04-2017_3		3 ROLLS OF STAMPLS	8-10-301-10-0030-0533-000-000000	73.50
					Check Total		147.00
					Vendor Total		196.00

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PRINCETON HEALTH PRESS		32506					
	0100090767	08/25/17	231200	180054	ELEMENTARY SCHOOL CURRICULUM SET	8-22-101-00-2100-0300-000-003218	733.25
	0100090767	08/25/17	231200	180054	HIGH SCHOOL CURRICULUM SET	8-22-201-00-2100-0300-000-003218	703.69
	0100090767	08/25/17	231200	180054	MIDDLE SCHOOL CURRICULUM SET	8-22-301-00-2100-0300-000-003218	284.56
					Check Total		1,721.50
PUEBLO CITY SCHOOLS		15695					
	0100090745	08/23/17	08-21-2017_32		10/19 GOLF REGIONAL ENTRY FEE	8-10-301-14-1800-0584-000-000000	75.00
					Check Total		75.00
REBECCA KOHN		32573					
	0100090746	08/23/17	08-21-2017_28		CLASSROOM SUPPLIES	8-10-100-10-0010-0610-000-000000	23.40
					Check Total		23.40
RIDDELL		26000					
	0100090658	08/04/17	950293798		FB HELMET RECONDITIONING	8-10-301-14-1850-0610-000-000000	1,428.51
					Check Total		1,428.51
ROCHESTER 100 INC.		29076					
	0100090670	08/09/17	P54462	180007	90040-K NICKY'S COMMUNICATION FOLDERS ME	8-10-101-10-0010-0616-000-000000	375.00
					Check Total		375.00
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100090747	08/23/17	8348325		WP PLAYGROUND CONCRETE FOR BENCHES	8-10-710-26-2600-0610-000-000000	100.00
					Check Total		100.00
S&A EXCAVATING		19038					
	0100090748	08/23/17	61294		LCIS FRONT ENTRANCE PROF/TECH	8-10-710-26-2600-0300-000-000000	2,100.00
					Check Total		2,100.00
					Vendor Total		2,100.00

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SAFEGWAY INC.		376					
	0100090682	08/10/17	08-09-2017_17		7/CHARGES	8-21-740-31-3100-0630-000-000000	87.07
	0100090682	08/10/17	08-09-2017_17		7/CHARGES	8-10-602-10-0090-0610-000-000000	25.07
					Check Total		112.14
SALIDA HIGH SCHOOL		379					
	0100090711	08/15/17	08-14-2017_7		9/30 LCHS XC MEET ENTRY FEE	8-10-301-14-1800-0584-000-000000	175.00
	0100090711	08/15/17	08-14-2017_7		9/30 LCMS XC MEET ENTRY FEE	8-10-201-14-1800-0584-000-000000	100.00
					Check Total		275.00
SAM'S CLUB		1218					
	0100090697	08/14/17	P9280006501F7FNF		FOOD SERVICE FOOD AND SUPPLIES	8-21-740-31-3100-0630-000-000000	361.56
					Check Total		361.56
SANGRE DE CRISTO ELECTRIC		382					
	0100090671	08/09/17	08-04-2017_5		7/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.99
					Check Total		32.99
					Vendor Total		32.99

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SILVER CITY PRINTING	413						
	0100090647	08/03/17	92215		FORMS	8-10-601-25-2510-0550-000-000000	289.67
					Check Total		289.67
	0100090659	08/04/17	92223		RTN ADDRESS ENVELOPES	8-10-601-25-2510-0550-000-000000	504.45
	0100090659	08/04/17	92231		LABEL MAKER TAPE	8-10-602-10-0090-0610-000-000000	45.57
					Check Total		550.02
	0100090683	08/10/17	92247		LABEL MAKER TAPE	8-10-602-10-0090-0610-000-000000	15.19
	0100090683	08/10/17	92247		SCHOOL FACILITY USE FORMS	8-10-601-25-2510-0550-000-000000	118.20
					Check Total		133.39
	0100090698	08/14/17	92253		BUS DRIVER SUPPLIES	8-10-720-27-2700-0610-000-000000	47.00
					Check Total		47.00
	0100090712	08/15/17	92225		ACADEMIC YEAR BOOK	8-10-301-24-2410-0610-000-000000	44.92
	0100090712	08/15/17	92194		REGISTRATION FORMS	8-10-301-10-0030-0550-000-000000	90.49
					Check Total		135.41
	0100090728	08/17/17	92274		KATE- TAPE DISPENSER	8-10-602-10-0090-0610-000-000000	4.79
					Check Total		4.79
	0100090768	08/25/17	92275		CLIPBOARDS AND MOUSE	8-10-301-10-0030-0610-000-000000	50.71
					Check Total		50.71
SOROCO HIGH SCHOOL	20397					Vendor Total	1,210.99
	0100090750	08/23/17	08-21-2017_3		9/9 LCHS,LCMS XC ENTRY FEE	8-10-301-14-1800-0584-000-000000	190.00
					Check Total		190.00
SOULED OUT T-SHIRTS	24317					Vendor Total	190.00
	0100090699	08/14/17	3785		STAFF JACKETS-GATES REIM	8-10-602-10-0090-0610-000-000000	4,812.90
					Check Total		4,812.90
	0100090751	08/23/17	3791		CUSTODIAL T-SHIRTS	8-10-710-26-2600-0300-000-000000	830.70
					Check Total		830.70
	0100090802	08/30/17	3845		ADDT STAFF JACKETS-GATES REIM	8-10-602-10-0090-0610-000-000000	1,002.40
					Check Total		1,002.40
					Vendor Total		6,646.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TANYA LENHARD		7089					
	0100090700	08/14/17	08-14-2017_8		8/1-8/3 COACHES TRNG MILEAGE REIM	8-27-971-17-3330-0320-000-008600	130.00
						Check Total	130.00
	0100090792	08/29/17	08-28-2017_9		CLASSROOM SUPPLY REIM	8-26-971-33-3310-0610-000-000000	23.93
	0100090792	08/29/17	08-28-2017_9		CLASSROOM SUPPLY REIM	8-19-971-00-0040-0610-000-003141	59.03
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100090648	08/03/17	3003335692		8/1-10/31 LCIS/LCHS ELEVATOR MAINT	8-10-710-26-2600-0300-000-000000	2,155.38
						Check Total	2,155.38
		29874				Vendor Total	2,155.38
	0100090685	08/10/17	0717185618		7/UTILITIES	8-10-710-26-2600-0620-000-000000	94.46
TIGER, INC		29874					
	0100090685	08/10/17	0717185615		7/UTILITIES	8-10-710-26-2600-0620-000-000000	883.23
	0100090685	08/10/17	0717185616		7/UTILITIES	8-10-710-26-2600-0620-000-000000	2,025.49
	0100090685	08/10/17	0717185614		7/UTILITIES	8-19-971-00-2600-0410-000-003141	116.01
	0100090685	08/10/17	0717185613		7/UTILITIES	8-10-710-26-2600-0620-000-000000	1,193.92
TIMOTHY H. BERRY, P.C.		118					
	0100090673	08/09/17	08-04-2017_4		7/CHARGES	8-27-971-17-3330-0620-000-008600	122.82
						Check Total	443.52
		31801				Vendor Total	199.58
	0100090685	08/10/17	0717185614		7/UTILITIES	8-10-710-26-2600-0620-000-000000	5,079.03
TORSH INC		31801					
	0100090721	08/16/17	2055	180056		8-10-602-10-0090-0300-000-000000	345.00
	0100090721	08/16/17	2055	180056		Check Total	345.00
						Vendor Total	345.00
	0100090721	08/16/17	2055	180056	7 MONTH SERVICE FEE FOR VIDEO BASED OBSE	8-27-971-17-3330-0320-000-008600	525.00
TIGER, INC		9638					
	0100090648	08/03/17	3003335692		8/1-10/31 LCIS/LCHS ELEVATOR MAINT	8-10-710-26-2600-0300-000-000000	2,155.38
						Check Total	2,155.38
		29874				Vendor Total	2,155.38
	0100090685	08/10/17	0717185618		7/UTILITIES	8-10-710-26-2600-0620-000-000000	94.46

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Check Date 08/01/17 - 08/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRACY VINCENT		1948					
	0100090793	08/29/17	08-28-2017_4		CLASS LOCKDOWN WATER BOTTLES	8-10-101-24-2410-0610-000-000000	13.83
	0100090793	08/29/17	08-28-2017_4		REGISTRATION STAFF PIZZA	8-10-101-24-2410-0610-000-000000	60.87
					Check Total		74.70
					Vendor Total		74.70
TRANSWEST TRUCKS		5134					
	0100090701	08/14/17	009P153065		BUS 3,20,21 SEAT COVERS	8-10-720-27-2700-0430-000-000000	128.20
					Check Total		128.20
					Vendor Total		128.20
TRAVIS KERRIGAN		32603					
	0100090753	08/23/17	08-21-2017_30		SUMMER CHROMEBOOK ASST	8-10-602-10-0090-0300-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
TRI COUNTY FIRE EXTING.		3992					
	0100090754	08/23/17	154515		BUS BARN ANNUAL FIRE INSPECTION	8-10-720-27-2700-0300-000-000000	905.00
					Check Total		905.00
					Vendor Total		905.00
U.S AWARDS INC.		8044					
	0100090660	08/04/17	INV51054		VARISITY LETTER AWARDS	8-10-301-14-1800-0613-000-000000	251.08
					Check Total		251.08
					Vendor Total		251.08
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090649	08/03/17	2290971		7/FOOD	8-21-740-31-3100-0630-000-000000	1,900.57
					Check Total		1,900.57
					Vendor Total		1,900.57
UNIVERSITY OF COLORADO		3813					
	0100090794	08/29/17	08-28-2017_13		DOOR ROPES COURSE DEPOSIT	8-22-602-00-0090-0300-000-001229	200.00
					Check Total		200.00
					Vendor Total		200.00

Check Date 08/01/17 - 08/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100090770	08/25/17	0383787201011	180048		8-27-971-17-3330-0610-000-008600	138.77
	0100090770	08/25/17	0383787201011	180048	S&H	8-26-971-33-3310-0610-000-000000	43.37
	0100090770	08/25/17	0383787201011	180048	USI OPTI CLEAR GLASS 27X250 3 MIL 1" COR	8-19-971-00-0040-0610-000-003141	106.98
					Check Total		289.12
VENTURA FLOORING		31330					
	0100090803	08/30/17	0383964101018	180066	OPTI CLEAR 27" 3MIL 1" CORE	8-10-201-10-0020-0550-000-000000	144.56
	0100090803	08/30/17	0383964101018	180066	250' S&H	8-10-301-10-0030-0550-000-000000	144.56
					Check Total		289.12
					Vendor Total		578.24
VERIZON WIRELESS		3373					
	0100090702	08/14/17	9790447679		LCHS GYM FLOOR FINISH	8-10-710-26-2600-0300-000-000000	943.75
	0100090702	08/14/17	9790447679				943.75
	0100090702	08/14/17	9790447679				
					Check Total		943.75
					Vendor Total		943.75
VERNIER SOFTWARE & TECHNOLOGY		2528					
	0100090729	08/17/17	5263804	180042	8/PHONES	8-22-602-00-2100-0531-000-001229	62.51
	0100090729	08/17/17	5263804	180042	8/PHONES	8-27-971-17-3330-0531-000-008600	51.78
					8/PHONES BUS PHONES	8-10-602-10-0090-0531-000-000000	138.81
					Check Total		1,633.42
					Vendor Total		1,886.52
WEIDENHAMMER SYSTEMS CORP		11983					
	0100090804	08/30/17	183042	180024	QUOTE 1049059-000	8-22-602-00-2100-0610-000-001229	57.06
	0100090804	08/30/17	183585		ENV SCI LQ2 STR PKG	8-22-602-00-0090-0610-000-001229	3,363.00
					Check Total		3,420.06
					Vendor Total		3,420.06
WEIDENHAMMER SYSTEMS CORP		11983					
	0100090804	08/30/17	183042	180024	FY18 ALIO RENEWAL QUOTE	8-10-602-10-0090-0339-000-000000	14,959.59
	0100090804	08/30/17	183585		630655	8-10-601-23-2391-0580-000-000000	1,799.00
	0100090804	08/30/17	183585		FY18 ALIO CONF-FLORES	8-10-601-25-2510-0580-000-000000	1,799.00
					Check Total		18,557.59
					Vendor Total		18,557.59

