

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004303	11/28/17	11-28-2017_4		11/401K	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					
	0100091285	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	421.61
						Check Total	421.61
						Vendor Total	421.61
ACCURATE LABEL DESIGNS, INC.		3718					
	0100091168	11/03/17	156583		VISITOR STICKERS	8-10-101-10-0010-0610-000-000000	81.95
						Check Total	81.95
						Vendor Total	81.95
ACORN PETROLEUM, INC.		270					
	0100091205	11/06/17	868761		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-31.92
	0100091205	11/06/17	868761		10/15-10/31 FUEL	8-10-720-27-2700-0626-000-000000	2,071.49
	0100091205	11/06/17	868761		10/15-10/31 FUEL	8-10-710-26-2600-0626-000-000000	332.08
						Check Total	2,371.65
	0100091234	11/15/17	000867915		BUS DEF	8-10-720-27-2700-0430-000-000000	225.00
	0100091234	11/15/17	000868225		BUS 17 FUEL	8-10-720-27-2700-0626-000-000000	58.27
						Check Total	283.27
	0100091293	11/27/17	871329		11/1-11/15 FUEL	8-10-710-26-2600-0626-000-000000	93.97
	0100091293	11/27/17	871329		11/1-11/15 FUEL	8-10-720-27-2700-0626-000-000000	1,766.41
						Check Total	1,860.38
						Vendor Total	4,515.30
ACT		427					
	0100091252	11/16/17	1189583		WORKKEYS	8-10-602-10-0090-0340-000-000000	56.00
						Check Total	56.00
						Vendor Total	56.00

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	143.53
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	249.95
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.81
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	16.26
					Check Total		410.55
					Vendor Total		410.55
ALISON SANDOVAL		337					
	0100091210	11/08/17	11-08-2017_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	6.00
					Check Total		6.00
	0100091235	11/15/17	11-09-2017_14		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	4.81
					Check Total		4.81
					Vendor Total		10.81
ALL COVERED		24350					
	0100091169	11/03/17	810872		10/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
					Vendor Total		7,545.00
ALMA ROSALES		32999					
	0100091253	11/16/17	11-15-2017_14		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100091294	11/27/17	11-27-2017_11		11/9 WENDY SCOTT-LRNG ALPINE BUILDING	8-10-602-20-2213-0350-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
ALYSON BEERY		26689					
	0100091254	11/16/17	11-15-2017_1		ZONES OF REG TRNG EXP REIM	8-22-602-00-2100-0610-000-001208	61.98
					Check Total		61.98
					Vendor Total		61.98

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100091276	11/17/17	11172017_11	180146		8-26-971-33-3310-0610-000-000000	5.68
	0100091276	11/17/17	BGQYJPNPKNVT		CREDIT PO180137	8-10-301-10-1310-0610-000-000000	-38.52
	0100091276	11/17/17	CVMGXBKRDQXS		CREDIT PO180137	8-10-301-10-1310-0610-000-000000	-38.52
	0100091276	11/17/17	11172017_8	180177	CAJAS DE CARTON: RELATOS DE LAS VIDA PER	8-10-301-10-0600-0610-000-000000	214.50
	0100091276	11/17/17	11172017_4	180152	SEE ATTACHED BRAIN BASED LEARNING SUPPLY	8-22-602-00-2100-0610-000-003202	34.88
	0100091276	11/17/17	11172017_3	180119	SEE ATTACHED TIG ORDER	8-22-100-10-0010-0610-000-007377	449.64
	0100091276	11/17/17	11172017_11	180146	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	14.04
	0100091276	11/17/17	11172017_6	180168	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	409.33
	0100091276	11/17/17	11172017_5	180162	SEE ATTACHED ORDER	8-10-710-26-2600-0430-000-000000	690.85
	0100091276	11/17/17	VJOPLDGUOBNQ		PO180178 WARRANTY	8-10-602-20-2290-0730-000-000000	14.99
	0100091276	11/17/17	11172017_6	180168		8-27-971-17-3330-0610-000-008600	409.33
	0100091276	11/17/17	11172017_11	180146		8-27-971-17-3330-0610-000-008600	18.20
	0100091276	11/17/17	11172017_7	180167		8-22-602-00-0090-0610-000-001229	152.80
	0100091276	11/17/17	11172017_7	180167	SEE ATTACHED ITEMS	8-22-602-00-2100-0610-000-001229	210.07
	0100091276	11/17/17	KVHUMLHGOPPT		PHONE CASE	8-10-602-10-0090-0531-000-000000	11.92
	0100091276	11/17/17	CZNRISPWZJRY		SAFETY PACK SUPPLIES	8-10-602-10-0090-0610-000-000000	77.94
	0100091276	11/17/17	11172017_10	180178	SEE ATTACHED ORDER	8-10-602-10-0090-0610-000-000000	130.10
	0100091276	11/17/17	CABTDMDDLJSW		LCHS BOOK	8-10-602-20-2222-0640-000-000000	58.19
	0100091276	11/17/17	BENQKMLNDLSL		STUDENT IPAD COVERS	8-10-602-20-2290-0610-000-000000	178.81
	0100091276	11/17/17	VYSJETGFGGO		TONER	8-10-602-20-2290-0610-000-000000	382.00
	0100091276	11/17/17	NNTTVHDUOVNH		TONER	8-10-602-20-2290-0610-000-000000	338.99
	0100091276	11/17/17	11172017_9	180176	SEE ATTACHED ORDER	8-10-602-20-2290-0730-000-000000	486.26
	0100091276	11/17/17	BQETOHJBYUFD		LCIS SWITCH	8-10-602-20-2290-0730-000-000000	39.09
	0100091276	11/17/17	CNEQAJBFHZQT		LCIS SWITCH	8-10-602-20-2290-0730-000-000000	717.84
	0100091276	11/17/17	11172017_10	180178		8-10-602-20-2290-0730-000-000000	337.10
					Check Total		5,305.51
					Vendor Total		5,305.51
AMBER MAGEE		19666					
	0100091255	11/16/17	11-15-2017_24		COACHES MTG AND ALL STAR MILEAGE REIM	8-10-301-14-1832-0510-000-000000	167.80
					Check Total		167.80
					Vendor Total		167.80
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	224.51
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	46.61
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.60
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.69
					Check Total		286.41
					Vendor Total		286.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	177.45
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	110.83
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.87
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	24.85
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	107.81
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	356.77
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.63
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	71.78
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	1,022.21
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,540.79
					Check Total		5,470.09
					Vendor Total		5,470.09
AMY PETERS		1547					
	0100091256	11/16/17	11-15-2017_23		STATE XCOUNTRY MEAL REIM	8-10-301-14-1800-0580-000-000000	174.05
					Check Total		174.05
					Vendor Total		174.05
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100091236	11/15/17	2244047		11/7-COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	91.77
					Check Total		91.77
					Vendor Total		91.77
ANTHEM LIFE INSURANCE CO.		398					
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
					Check Total		417.58
					Vendor Total		417.58
ARBITER PAY TRUST ACCOUNT		26476					
	0100091170	11/03/17	11-01-2017_28		BBALL ARBITER PAY ACCT 1452113174	8-10-301-14-1815-0391-000-000000	2,500.00
	0100091170	11/03/17	11-01-2017_28		BBALL ARBITER PAY ACCT 1452113174	8-10-301-14-1845-0391-000-000000	2,200.00
					Check Total		4,700.00
					Vendor Total		4,700.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ARI GINO		33014					
	0100091310	11/28/17	11-28-2017_7		11/7-11/8 MATH PD MILEAGE REIM	8-10-201-10-1100-0610-000-000000	123.00
						Check Total	123.00
						Vendor Total	123.00
ASHLEY OHARA		32930					
	0100091171	11/03/17	11-01-2017_11		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	8.45
						Check Total	8.45
						Vendor Total	8.45
BLANCA RODRIGUEZ		17019					
	0100091172	11/03/17	11-01-2017_10		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	13.62
						Check Total	13.62
						Vendor Total	13.62
BLICK ART MATERIAL		7159					
	0100091173	11/03/17	8413447	180160	DRAWING TOOLS	8-10-301-10-0060-0610-000-000000	29.86
						Check Total	29.86
						Vendor Total	29.86
BRENNAN RUEGG		32921					
	0100091174	11/03/17	11-01-2017_12		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	27.51
						Check Total	27.51
						Vendor Total	27.51
BRIAN HESTER		28401					
	0100091257	11/16/17	11-15-2017_15		11/7-11/10 PRINCIPAL SUB	8-10-602-10-0090-0300-000-000000	1,000.00
	0100091257	11/16/17	11-15-2017_16		11/7-11/10 PRINCIPAL SUB MILEAGE	8-10-602-10-0090-0580-000-000000	268.00
						Check Total	1,268.00
						Vendor Total	1,268.00
BUENA VISTA HIGH SCHOOL		65					
	0100091175	11/03/17	11-01-2017_26		TRI PEAKS LEAGUE FB DUES	8-10-301-14-1800-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100091176	11/03/17	I47379		9/CHARGES	8-10-602-10-0090-0300-000-000000	456.00
						Check Total	456.00
	0100091295	11/27/17	147989		10/CHARGES	8-10-602-10-0090-0300-000-000000	1,008.00
						Check Total	1,008.00
						Vendor Total	1,464.00
CDHS		7457					
	0100091177	11/03/17	11-01-2017_22		NEW EMPLOYEE TRAILS	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
	0100091237	11/15/17	11-09-2017_2		NEW EMPLOYEE TRAILS CHECK	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	56.00
CENTURYLINK		2139					
	0100091296	11/27/17	1425472830		11/85491285	8-10-602-10-0090-0531-000-000000	640.00
						Check Total	640.00
	0100091297	11/27/17	11-27-2017_5		11/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	635.76
	0100091297	11/27/17	11-27-2017_6		11/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	42.35
						Check Total	678.11
	0100091311	11/28/17	11-28-2017_2		11/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	133.50
						Check Total	133.50
						Vendor Total	1,451.61
CHRISTIAN LUNA-LEAL		33030					
	0100091322	11/30/17	11-29-2017_4		10/26-11/8 TUTORING	8-22-602-00-0090-0300-000-005287	80.00
						Check Total	80.00
						Vendor Total	80.00
CHRISTINA RUDY		32956					
	0100091211	11/08/17	11-08-2017_15		SUB AUTH REIM	8-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
						Vendor Total	90.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTINE HORNING		2070					
	0100091258	11/16/17	11-15-2017_13		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100091259	11/16/17	11-15-2017_3		ZONES OF REG CONF MILEAGE REIM	8-22-602-00-2100-0610-000-001208	54.52
					Check Total		54.52
					Vendor Total		54.52
CINDY KOUCHERIK		9378					
	0100091238	11/15/17	11-09-2017_16		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	181.85
					Check Total		181.85
					Vendor Total		181.85
CINDY MACISAAC		687					
	0100091260	11/16/17	11-15-2017_25		STAR INSTITUTE WORKSHOP REIM	8-10-602-12-1700-0580-000-003130	739.00
					Check Total		739.00
					Vendor Total		739.00
CISNEROSES'		124					
	0100091206	11/06/17	404221		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
	0100091298	11/27/17	404226		SCHOOL BOARD CAKE	8-10-601-23-2310-0610-000-000000	30.00
	0100091298	11/27/17	404226		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		50.00
	0100091312	11/28/17	404244		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		90.00
CLEAR ADVANTAGE GLASS		33049					
	0100091323	11/30/17	4417		HS WOODSHOP GLASS REPAIR	8-10-710-26-2600-0430-000-000000	582.00
					Check Total		582.00
					Vendor Total		582.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100091178	11/03/17	11-01-2017_18		FINGERPRINTS-HORNING	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100091261	11/16/17	A180400377		NEW STAFF BACKGROUND CHECK	8-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
					Vendor Total		79.00
COLO. DEPT. OF REVENUE		100					
	0100004302	11/28/17	11-28-2017_3		11/SIT	8-10-000-00-0000-7471-000-000000	15,892.00
					Check Total		15,892.00
					Vendor Total		15,892.00
COLORADO MOUNTAIN COLLEGE		877					
	0100091179	11/03/17	11-01-2017_33		STAFF TUITION	8-27-971-17-3330-0320-000-008600	415.00
					Check Total		415.00
	0100091180	11/03/17	17-01SENDAGOL		LCHS ENVIRONMENTAL SCIENCE SERVICE	8-22-602-00-0090-0300-000-001229	764.32
					Check Total		764.32
	0100091212	11/08/17	11-08-2017_17		FY18 FALL TUITION	8-22-602-00-0090-0560-000-001229	4,873.00
	0100091212	11/08/17	11-08-2017_17		FY18 FALL TUITION	8-10-301-10-0050-0560-000-000000	58,369.00
					Check Total		63,242.00
					Vendor Total		64,421.32
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100091299	11/27/17	2214		FY18 2ND INSTALLMENT	8-10-602-20-2130-0300-000-009003	475.00
					Check Total		475.00
					Vendor Total		475.00
COLORADO SPORTS OFFICIALS		24562					
	0100091181	11/03/17	2017-6		MS FB AND VB OFFICIAL'S FEES	8-10-201-14-1832-0391-000-000000	1,656.25
	0100091181	11/03/17	2017-6		MS FB AND VB OFFICIAL'S FEES	8-10-201-14-1850-0391-000-000000	1,656.25
					Check Total		3,312.50
	0100091313	11/28/17	2017-15		MS BOYS BBALL OFFICIALS	8-10-201-14-1845-0391-000-000000	1,990.00
					Check Total		1,990.00
					Vendor Total		5,302.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO YOUTH FOR A CHANGE		32247					
	0100091300	11/27/17	1417		AMERICORP WORKER	8-10-602-10-0090-0300-000-000000	10,000.00
						Check Total	10,000.00
						Vendor Total	10,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100091182	11/03/17	114780		10/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	494.40
						Check Total	494.40
						Vendor Total	494.40
DANIEL HANSON		32948					
	0100091183	11/03/17	11-01-2017_19		DOT PHYSICAL AND PERMIT REIM	8-10-720-27-2700-0300-000-000000	89.94
						Check Total	89.94
						Vendor Total	89.94
DAVE ELLERMAN		18457					
	0100091207	11/06/17	11-06-2017_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	50.53
						Check Total	50.53
						Vendor Total	50.53
DH PACE SYSTEMS INTEGRATION		27235					
	0100091277	11/17/17	ACR-141622		WP DOOR HARDWARE REPLACEMENT	8-43-602-00-4000-0720-000-000000	23,000.00
	0100091277	11/17/17	SVC/199249	180154	2 BEST 9K37 F93 14 D S3 626 LOCKSETS, 1	8-43-602-00-4000-0720-000-000000	825.50
						Check Total	23,825.50
						Vendor Total	23,825.50
DIEDRICH CONSTRUCTION CO		2068					
	0100091184	11/03/17	52623		10/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DONALD MCCLAIN		33006					
	0100091262	11/16/17	11-15-2017_5		NORRIS-STUDENT MATH BOOK REIM	8-10-602-10-0090-0640-000-000000	74.46
						Check Total	74.46
						Vendor Total	74.46

Check Date 11/01/17 - 11/30/17

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DUNCAN'S HEATING AND COOLING INC		32891					
	0100091278	11/17/17	909023		PITTS COOLER SERVICE	8-10-710-26-2600-0300-000-000000	285.00
					Check Total		285.00
					Vendor Total		285.00
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100091324	11/30/17	2034661021		ALIO CONF TOLL FEE	8-10-601-23-2391-0580-000-000000	3.70
	0100091324	11/30/17	2034661021		ALIO CONF TOLL FEE	8-10-601-25-2510-0580-000-000000	3.70
					Check Total		7.40
					Vendor Total		7.40
EBCSO PUBLISHING		90146					
	0100091301	11/27/17	0408632	180155	SEE ATTACHED ORDER FOR LCHS MAGAZINES	8-10-602-20-2222-0640-000-000000	659.23
	0100091301	11/27/17	0409025	180155	SEE ATTACHED ORDER FOR LCHS MAGAZINES	8-10-602-20-2222-0640-000-000000	99.56
					Check Total		758.79
					Vendor Total		758.79
EDWARD KERRIGAN		29734					
	0100091263	11/16/17	11-15-2017_12		10/20 FB WORKER	8-10-301-14-1800-0392-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
ERIN FARROW		29467					
	0100091325	11/30/17	11-29-2017_3		11/2-11/3 ART CONF EXP REIM	8-10-602-20-2213-0350-000-000000	71.90
					Check Total		71.90
					Vendor Total		71.90
EVA MASCARENAS		21539					
	0100091185	11/03/17	11-01-2017_29		JARAMILLO FLOWERS	8-10-710-26-2600-0610-000-000000	46.71
					Check Total		46.71
					Vendor Total		46.71
EXPEDITIONARY LEARNING		23604					
	0100091302	11/27/17	14498	180163	GRADE 6 MODULE 2A STUDENT WORKBOOK (SET	8-10-602-10-0090-0640-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FIDELITY SECURITY LIFE INS COMP		32468					
	0100091314	11/28/17	163347888		DEC -EYE MED	8-10-000-00-0000-7464-000-000000	799.45
						Check Total	799.45
						Vendor Total	799.45
FLESHER HINTON MUSIC CO.		171					
	0100091186	11/03/17	87905		CLASSROOM SUPPLIES	8-10-101-10-1200-0610-000-000000	32.64
						Check Total	32.64
	0100091213	11/08/17	87997		BAND SUPPLIES	8-10-301-10-1250-0610-000-000000	14.89
	0100091213	11/08/17	88120		TRUMPET REPAIR	8-10-201-10-1250-0610-000-000000	209.60
						Check Total	224.49
						Vendor Total	257.13
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	197.71
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	4.45
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	33.09
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	103.34
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,164.45
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	344.08
						Check Total	2,977.12
						Vendor Total	2,977.12
FOUNDATIONS IN SOUNDS		32700					
	0100091303	11/27/17	11272017_4	180098	FOUNDATIONS IN SOUNDS	8-10-602-12-1700-0610-000-003130	410.58
						Check Total	410.58
						Vendor Total	410.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100091279	11/17/17	95948166171		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	28.74
	0100091279	11/17/17	9593467583		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	405.20
	0100091279	11/17/17	9609947917		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	6.80
	0100091279	11/17/17	9607705283		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	13.40
	0100091279	11/17/17	9607705275		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	42.92
	0100091279	11/17/17	9609947909		MAINT SUPPLY-SHOES	8-10-710-26-2600-0610-000-000000	197.98
	0100091279	11/17/17	9597907741		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	58.67
	0100091279	11/17/17	9601914089		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	34.43
	0100091279	11/17/17	9601914071		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	28.58
	0100091279	11/17/17	9601914063		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	84.81
	0100091279	11/17/17	9607462992		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	129.66
					Check Total		1,031.19
					Vendor Total		1,031.19
HERALD DEMOCRAT		60					
	0100091214	11/08/17	11-08-2017_6		10/CHARGES	8-22-602-00-2100-0610-000-001229	111.25
	0100091214	11/08/17	11-08-2017_6		10/CHARGES	8-10-601-23-2391-0540-000-000000	352.00
					Check Total		463.25
					Vendor Total		463.25
HIGH MOUNTAIN PIES		1141					
	0100091315	11/28/17	11-28-2017_6		PT/CONF MEAL	8-10-301-24-2410-0610-000-000000	131.25
					Check Total		131.25
					Vendor Total		131.25
HORACE MANN LIFE INSURANCE CO.		211					
	0100091291	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	8.22
	0100091291	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	592.21
					Check Total		600.43
					Vendor Total		600.43
INTERNAL REVENUE SERVICE		838					
	0100004301	11/28/17	11-28-2017_2		11/FIT	8-10-000-00-0000-7472-000-000000	46,293.88
	0100004301	11/28/17	11-28-2017_2		11/FIT	8-10-000-00-0000-7467-000-000000	16,477.74
					Check Total		62,771.62
					Vendor Total		62,771.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100091215	11/08/17	13724512		WALTZ OF THE WIENER DOGS	8-10-301-10-1250-0610-000-000000	45.00
					Check Total		<u>45.00</u>
	0100091316	11/28/17	13724207		WHEN I HEAR MUSIC	8-10-301-10-1240-0610-000-000000	1.90
					Check Total		<u>1.90</u>
					Vendor Total		<u>46.90</u>
JACQUELINE RADILLA		23213					
	0100091187	11/03/17	11-01-2017_9		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	12.98
					Check Total		<u>12.98</u>
					Vendor Total		<u>12.98</u>
JAMES POLLOCK		25852					
	0100091239	11/15/17	11-09-2017_5		FOOD REIM	8-10-720-27-2700-0690-000-000000	44.00
					Check Total		<u>44.00</u>
					Vendor Total		<u>44.00</u>
JESSE KING		32883					
	0100091188	11/03/17	11-01-2017_6		FOOD REIM	8-10-720-27-2700-0690-000-000000	45.12
					Check Total		<u>45.12</u>
					Vendor Total		<u>45.12</u>
JILL KERRIGAN		29742					
	0100091264	11/16/17	11-15-2017_11		10/20 FB WORKER	8-10-301-14-1800-0392-000-000000	30.00
					Check Total		<u>30.00</u>
					Vendor Total		<u>30.00</u>
JOSTEN'S		235					
	0100091216	11/08/17	1091365		FY17 YEARBOOK-FINAL	8-10-602-20-2222-0640-000-000000	2,080.46
					Check Total		<u>2,080.46</u>
					Vendor Total		<u>2,080.46</u>
KAREN JOHNSON		28703					
	0100091189	11/03/17	11-01-2017_25		CREW SUPPLIES	8-10-101-10-0500-0610-000-000000	7.32
					Check Total		<u>7.32</u>
					Vendor Total		<u>7.32</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI BURNS		32751					
	0100091209	11/06/17	11-06-2017_1		LOST CHECK REISSUE	8-10-301-14-1800-0392-000-000000	252.00
					Check Total		252.00
					Vendor Total		252.00
KATE BARTLETT		17361					
	0100091240	11/15/17	11-09-2017_13		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	410.00
					Check Total		410.00
					Vendor Total		410.00
KATHERINE KERRIGAN		4390					
	0100091241	11/15/17	11-09-2017_1		SCHOOL VEHICLE GAS REIM	8-10-301-20-2122-0510-000-000000	20.00
	0100091241	11/15/17	11-09-2017_1		SENIOR NIGHT SUPPLY REIM	8-10-301-20-2122-0610-000-000000	51.69
					Check Total		71.69
					Vendor Total		71.69
KATHLEEN LANCASTER		32980					
	0100091265	11/16/17	11-15-2017_2		9/26-9/27 HEALTH PRO MTG MILEAGE REIM	8-22-602-00-2100-0580-000-003218	92.00
					Check Total		92.00
					Vendor Total		92.00
KATIE ANDERSON		23957					
	0100091266	11/16/17	11-15-2017_6		11/2-11/3 CAEA CONF EXP REIM	8-10-602-20-2213-0350-000-000000	79.16
					Check Total		79.16
					Vendor Total		79.16
KAYLA MARCELLA		4463					
	0100091190	11/03/17	11-01-2017_32		CLASSROOM PUMPKINS REIM	8-27-971-17-3330-0610-000-008600	15.09
	0100091190	11/03/17	11-01-2017_32		CLASSROOM PUMPKINS REIM	8-26-971-33-3310-0610-000-000000	4.72
	0100091190	11/03/17	11-01-2017_32		CLASSROOM PUMPKINS REIM	8-19-971-00-0040-0610-000-003141	11.63
					Check Total		31.44
					Vendor Total		31.44
KELLY HORNING		27030					
	0100091267	11/16/17	11-15-2017_7		SPED SUPPLY REIM	8-10-100-12-1700-0610-000-003130	73.53
					Check Total		73.53
					Vendor Total		73.53

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100091268	11/16/17	31038059		11/DISTRICT COPIERS	8-19-971-00-0040-0610-000-003141	534.42
	0100091268	11/16/17	31038059		11/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	3,592.47
	0100091268	11/16/17	31038060		11/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	5,551.07
	0100091268	11/16/17	31038059		11/DISTRICT COPIERS	8-27-971-17-3330-0330-000-008600	534.43
					Check Total		10,212.39
	0100091326	11/30/17	31021794		11/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
					Vendor Total		10,918.14
KONICA MINOLTA BUSINESS SOL.		4289					
	0100091242	11/15/17	248459874		COPIER STAPLES	8-10-602-10-0090-0330-000-000000	57.71
					Check Total		57.71
					Vendor Total		57.71
LAKE COUNTY LANDFILL		370					
	0100091217	11/08/17	11-08-2017_2		10/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
LAKESHORE LEARNING MATERIALS		4237					
	0100091269	11/16/17	3493961117	180169	LAKESHORE COT SHEET-DOZEN	8-26-971-33-3310-0610-000-000000	108.48
	0100091269	11/16/17	3493961117	180169	SUPER SOFT FLEECE BLANKET-DOZEN-BLUE	8-27-971-17-3330-0610-000-008600	347.17
	0100091269	11/16/17	3493961117	180169	SELF ADHESIVE HOOK AND LOOP TAPE	8-19-971-00-0040-0610-000-003141	267.60
					Check Total		723.25
					Vendor Total		723.25
LANGUAGE SERVICES ASSOC		28932					
	0100091191	11/03/17	1150486		10/CHARGES	8-10-602-10-0090-0300-000-000000	17.80
					Check Total		17.80
					Vendor Total		17.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.35
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	367.67
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,242.64
					Check Total		3,703.04
					Vendor Total		3,703.04
LEARNING WITHOUT TEARS		6326					
	0100091248	11/15/17	1170449-1	180173	MY FIRST SCHOOL BOOK	8-10-602-12-1700-0610-000-003130	45.50
					Check Total		45.50
					Vendor Total		45.50
LEONARD WILLIAMS		32972					
	0100091243	11/15/17	11-09-2017_4		SCIENCE CLUB SUPPLY REIM	8-10-602-00-0090-0610-000-001210	8.35
	0100091243	11/15/17	11-09-2017_4		SCIENCE CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	6.04
					Check Total		14.39
					Vendor Total		14.39
LESLEE TORSELL		21938					
	0100091192	11/03/17	11-01-2017_31		11/9 MEDICAID MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
					Check Total		71.70
					Vendor Total		71.70
LEXIA		29947					
	0100091304	11/27/17	SIN035041	180191	QUOTE Q-00200725.1	8-10-602-10-0090-0612-000-000000	336.88
					Check Total		336.88
					Vendor Total		336.88
LINDSAY RAPKE		25704					
	0100091317	11/28/17	11-28-2017_11		SOS APPROACH TO FEEDING CONF REIM	8-10-602-12-1700-0580-000-003130	739.00
					Check Total		739.00
					Vendor Total		739.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100091218	11/08/17	11-08-2017_13		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100091327	11/30/17	11-29-2017_9		COOKING CLUB	8-22-602-00-0090-0610-000-005287	42.00
	0100091327	11/30/17	11-29-2017_9		COOKING CLUB	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
	0100091328	11/30/17	11-29-2017_10		COOKING CLUB	8-10-602-00-0090-0610-000-001210	58.00
	0100091328	11/30/17	11-29-2017_10		COOKING CLUB	8-22-602-00-0090-0610-000-005287	42.00
					Check Total		100.00
	0100091329	11/30/17	11-29-2017_11		COOKING CLUB	8-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		400.00
LOWE'S		22306					
	0100091244	11/15/17	L171102		MAINT FEE	8-10-710-26-2600-0610-000-000000	3.16
	0100091244	11/15/17	985013		WP SHED	8-10-100-10-0010-0610-000-000000	1,221.55
					Check Total		1,224.71
					Vendor Total		1,224.71
MACGILL		2004					
	0100091249	11/15/17	IN0615894	180174	NITRILE GLOVES - MEDIUM	8-10-100-10-0010-0610-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
MATHMANIA		31623					
	0100091219	11/08/17	11-08-2017_5		WP BOOKS ACCT 408133767	8-10-602-20-2222-0640-000-000000	61.02
					Check Total		61.02
					Vendor Total		61.02
MATT VIGIL		5030					
	0100091318	11/28/17	11-28-2017_8		CPR/AED REIM	8-10-301-14-1800-0610-000-000000	18.95
					Check Total		18.95
					Vendor Total		18.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100091193	11/03/17	P101161103:01		BUS 5 SWITCH	8-10-720-27-2700-0430-000-000000	45.05
						Check Total	45.05
	0100091245	11/15/17	P101161103:02		BUS 5 SWITCH	8-10-720-27-2700-0430-000-000000	65.21
						Check Total	65.21
						Vendor Total	110.26
MCI		2960					
	0100091220	11/08/17	11-08-2017_8		10/LONG DISTANCE FAX	8-10-602-10-0090-0531-000-000000	80.28
						Check Total	80.28
	0100091305	11/27/17	11-27-2017_7		11/HEADSTART FAX ACCT 6P603161	8-27-971-17-3330-0531-000-008600	32.87
						Check Total	32.87
						Vendor Total	113.15
MEADOW GOLD DAIRIES		1343					
	0100091194	11/03/17	11-01-2017_37		10/MILK	8-21-740-31-3100-0631-000-000000	7,280.11
						Check Total	7,280.11
						Vendor Total	7,280.11
MICHAEL AMBROSE		18171					
	0100091221	11/08/17	11-08-2017_30		ADVANCE-SHOES	8-10-000-00-0000-8153-000-000000	98.99
						Check Total	98.99
						Vendor Total	98.99
MICHELLE CAVANAUGH		24392					
	0100091270	11/16/17	11-15-2017_8		SOIL TEST KIT SCIENCE CLASS REIM	8-10-301-10-1310-0610-000-000000	27.54
						Check Total	27.54
						Vendor Total	27.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MINETTE NANCE DOSS, EDD,PC		32867					
	0100091195	11/03/17	227		10/30/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	50.00
	0100091195	11/03/17	227		10/30/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	63.60
						Check Total	113.60
	0100091330	11/30/17	233		11/27/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	63.60
	0100091330	11/30/17	233		11/27/SCHOOL PSYCHOLOGIST SERVICE	8-10-602-12-1700-0300-000-003130	550.00
						Check Total	613.60
						Vendor Total	727.20
MONICA SMART		32689					
	0100091196	11/03/17	11-01-2017_14		10/30/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,235.00
						Check Total	1,235.00
						Vendor Total	1,235.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100091197	11/03/17	FY17-18-119		FY18 1ST QUARTER ASSESSMENTS-JULY-SEPT	8-10-602-10-0090-0591-000-000000	33,491.51
						Check Total	33,491.51
						Vendor Total	33,491.51
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100091208	11/06/17	519-65672		BUS 21 REPAIR	8-10-720-27-2700-0430-000-000000	40.86
						Check Total	40.86
						Vendor Total	40.86
NAVIANCE, INC		31321					
	0100091306	11/27/17	INV00056190		FY18 LCHS NAVIANCE RENEWAL	8-10-602-10-0090-0300-000-000000	5,642.00
						Check Total	5,642.00
						Vendor Total	5,642.00
NEOPOST USA		9563					
	0100091222	11/08/17	55291206		12/2-3/1/18 POSTAGE MACHINE METER RENTAL	8-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100091198	11/03/17	173040086		10/LOCAL AND LONG DISTANCE	8-10-602-10-0090-0531-000-000000	190.48
						Check Total	190.48
						Vendor Total	190.48
NORMA RODRIGUEZ		32271					
	0100091223	11/08/17	11-08-2017_14		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	15.32
						Check Total	15.32
						Vendor Total	15.32
O'REILLY AUTOMOTIVE, INC		27090					
	0100091280	11/17/17	4780221851		MAINT VEH REPAIR	8-10-710-26-2600-0430-000-000000	15.16
	0100091280	11/17/17	4790222027		MAINT VEH REPAIR	8-10-710-26-2600-0430-000-000000	4.39
	0100091280	11/17/17	4790228060		MAINT VEH REPAIR	8-10-710-26-2600-0430-000-000000	7.49
						Check Total	27.04
						Vendor Total	27.04
OPENDNS, INC		24872					
	0100091331	11/30/17	INV00290351		FY18 CISCO UMBRELLA INSIGHTS	8-10-602-20-2290-0612-000-000000	5,913.88
						Check Total	5,913.88
						Vendor Total	5,913.88
ORKIN PEST CONTROL		1156					
	0100091281	11/17/17	163750724		10/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
						Check Total	178.77
						Vendor Total	178.77
P.E.O. CHAPTER AF		2392					
	0100091199	11/03/17	11-01-2017_13		DO POINSETTIA'S	8-10-602-10-0090-0610-000-000000	171.00
						Check Total	171.00
						Vendor Total	171.00
PARKVILLE WATER DISTRICT		334					
	0100091332	11/30/17	11-29-2017_1		11/WATER	8-27-971-17-3330-0620-000-008600	80.26
	0100091332	11/30/17	11-29-2017_1		11/WATER	8-19-971-00-2600-0410-000-003141	75.81
	0100091332	11/30/17	11-29-2017_1		11/WATER	8-10-710-26-2600-0411-000-000000	3,228.88
						Check Total	3,384.95
						Vendor Total	3,384.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEOPLES BANK		110					
	0100004300	11/28/17	11152017		11/PAYROLL	8-10-000-00-0000-8102-000-000000	425,000.00
						Check Total	425,000.00
						Vendor Total	425,000.00
PERA		340					
	0100004304	11/28/17	11-28-2017_5		11/PERA	8-10-000-00-0000-7473-000-000000	158,602.33
						Check Total	158,602.33
	0100004305	11/28/17	11-28-2017_6		11/PERA-LACOME	8-10-000-00-0000-7473-000-000000	308.64
						Check Total	308.64
						Vendor Total	158,910.97
PERSONALIZED SOFTWARE INC		2492					
	0100091333	11/30/17	26935		CC MGR SYSTEM RENEWAL	8-26-971-33-3310-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
PINNACOL ASSURANCE		454					
	0100091307	11/27/17	18814864		WORKERS COMP PREMIUM	8-10-602-28-2850-0521-000-000000	11,175.63
						Check Total	11,175.63
						Vendor Total	11,175.63
QUILL CORPORATION		539					
	0100091200	11/03/17	1368679		SUPPLIES	8-10-301-10-1600-0610-000-003120	39.99
	0100091200	11/03/17	1286963		SUPPLIES	8-10-301-10-1600-0610-000-003120	127.99
	0100091200	11/03/17	1272062		SUPPLIES	8-10-301-10-1600-0610-000-003120	29.03
						Check Total	197.01
						Vendor Total	197.01
REBECCA KATZ		31909					
	0100091308	11/27/17	11-27-2017_12		LAUNDRY REIM-7TH-8TH GR FIELDWORK	8-22-602-00-0090-0610-000-001229	20.00
						Check Total	20.00
						Vendor Total	20.00
RENEE HERNANDEZ		3699					
	0100091319	11/28/17	11-28-2017_3		ADVANCE	8-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROBERT HARTZELL		1954					
	0100091271	11/16/17	11-15-2017_10		10/20 FB WORKER	8-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
RON FRESQUEZ		21245					
	0100091224	11/08/17	11-08-2017_28		ADVANCE-SHOES	8-10-000-00-0000-8153-000-000000	98.99
						Check Total	98.99
						Vendor Total	98.99
RYAN CARNELL		32964					
	0100091225	11/08/17	11-08-2017_16		FINGERPRINT REIM RYAN	8-10-601-23-2391-0585-000-000000	5.00
	0100091225	11/08/17	11-08-2017_16		FINGERPRINT REIM TAYLOR	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	10.00
						Vendor Total	10.00
SAFEWAY INC.		376					
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-21-740-31-3100-0630-000-000000	1,581.05
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-27-971-17-3330-0610-000-008600	29.84
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-26-971-33-3310-0610-000-000000	9.33
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-19-971-00-0040-0610-000-003141	23.00
						Check Total	1,643.22
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-21-740-31-3100-0630-000-000000	888.17
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-10-720-27-2700-0610-000-000000	36.66
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-10-710-26-2600-0610-000-000000	5.94
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-10-601-23-2310-0610-000-000000	12.99
						Check Total	943.76
						Vendor Total	2,586.98
SAM'S CLUB		1218					
	0100091272	11/16/17	P9280009301K8RAV		FOOD SERVICE SUPPLIES	8-21-740-31-3100-0610-000-000000	119.15
						Check Total	119.15
						Vendor Total	119.15
SANGRE DE CRISTO ELECTRIC		382					
	0100091226	11/08/17	11-08-2017_10		10/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	33.77
						Check Total	33.77
						Vendor Total	33.77

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100091250	11/15/17	308102916032	180180	PLEASE SEE ONLINE ORDER - CART # 7785781	8-10-101-10-0010-0610-000-000000	244.86
	0100091250	11/15/17	208119528268	180148	PLEASE SEE ONLINE ORDER - CART # 7785543	8-10-602-20-2290-0610-000-000000	1,663.84
	0100091250	11/15/17	208119551345	180175	SIGN FLOOR TENTS	8-10-602-10-0090-0610-000-000000	246.90
					Check Total		<u>2,155.60</u>
	0100091282	11/17/17	208119581666	180183	3.33X4 SHIPPING LABLES	8-10-100-10-0010-0610-000-000000	75.12
					Check Total		<u>75.12</u>
	0100091335	11/30/17	308102920462	180194	PLEASE SEE ONLINE ORDER - CART # 7785894	8-10-101-10-0010-0610-000-000000	30.14
	0100091335	11/30/17	308102920462	180194		8-10-101-10-1100-0610-000-000000	104.40
					Check Total		<u>134.54</u>
					Vendor Total		<u>2,365.26</u>
SOULED OUT T-SHIRTS		24317					
	0100091336	11/30/17	4008		GOLF HATS	8-10-301-14-1881-0610-000-000000	186.76
					Check Total		<u>186.76</u>
					Vendor Total		<u>186.76</u>
STAPLES		4758					
	0100091202	11/03/17	8046891651	180149	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	37.93
	0100091202	11/03/17	8046327378	180104	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	32.94
	0100091202	11/03/17	8046327378	180104		8-27-971-17-3330-0610-000-008600	11.94
	0100091202	11/03/17	8046891651	180149		8-27-971-17-3330-0610-000-008600	49.19
	0100091202	11/03/17	8046427364	180104		8-27-971-17-3330-0610-000-008600	30.79
	0100091202	11/03/17	8046891651	180149		8-26-971-33-3310-0610-000-000000	15.37
	0100091202	11/03/17	8046327378	180104		8-26-971-33-3310-0610-000-000000	13.36
					Check Total		<u>191.52</u>
	0100091309	11/27/17	8047242796	180171		8-27-971-17-3330-0610-000-008600	56.70
	0100091309	11/27/17	8047242796	180171	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	56.69
					Check Total		<u>113.39</u>
					Vendor Total		<u>304.91</u>
SUSAN FARMER		28991					
	0100091273	11/16/17	11-15-2017_9		VETERANS DAY SUPPLY REIM	8-10-101-24-2410-0610-000-000000	48.95
					Check Total		<u>48.95</u>
					Vendor Total		<u>48.95</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUSAN FISHMAN		1659					
	0100091227	11/08/17	11-08-2017_12		21ST CENTURY COHORT VII SUPPLIES	8-22-602-00-0090-0610-000-005287	58.02
						Check Total	<u>58.02</u>
	0100091246	11/15/17	11-09-2017_12		21ST CENTURY CONF MILEAGE REIM	8-22-602-00-2100-0580-000-005287	107.00
						Check Total	<u>107.00</u>
						Vendor Total	165.02
TARA WILKINS		33022					
	0100091337	11/30/17	11-29-2017_2		FY16 UNUSED FLEX REIM	8-10-600-00-0000-1990-000-000000	666.64
						Check Total	<u>666.64</u>
						Vendor Total	666.64
TAYLER GALLOWAY		32298					
	0100091283	11/17/17	11-17-2017_30		11/14 BOE MTG BABYSITTER	8-10-602-10-0090-0599-000-000000	10.00
						Check Total	<u>10.00</u>
						Vendor Total	10.00
THE DENVER POST		450					
	0100091274	11/16/17	11-15-2017_4		48 WEEK SUBSCRIPTION RENEWAL	8-10-601-23-2321-0640-000-000000	402.90
						Check Total	<u>402.90</u>
						Vendor Total	402.90
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100091284	11/17/17	3003504585		11/1-1/31 LCIS AND LCHS ELEVATOR MAINT	8-10-710-26-2600-0300-000-000000	2,155.38
						Check Total	<u>2,155.38</u>
						Vendor Total	2,155.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100091228	11/08/17	1017195721		10/UTILITIES ACCT01627-02	8-19-971-00-2600-0410-000-003141	237.80
	0100091228	11/08/17	1017195722		10/UTILITIES ACCT01627-03	8-10-710-26-2600-0620-000-000000	1,780.18
	0100091228	11/08/17	1017195721		10/UTILITIES ACCT01627-02	8-10-710-26-2600-0620-000-000000	909.16
	0100091228	11/08/17	1017195725		10/UTILITIES ACCT01627-06	8-10-710-26-2600-0620-000-000000	609.28
	0100091228	11/08/17	1017195721		10/UTILITIES ACCT01627-02	8-27-971-17-3330-0620-000-008600	251.76
	0100091228	11/08/17	1017195723		10/UTILITIES ACCT01627-04	8-10-710-26-2600-0620-000-000000	3,478.58
	0100091228	11/08/17	1017195720		10/UTILITIES ACCT01627-01	8-10-710-26-2600-0620-000-000000	2,475.87
	0100091228	11/08/17	1017195724		10/UTILITIES ACCT01627-05	8-10-710-26-2600-0620-000-000000	614.41
						Check Total	10,357.04
						Vendor Total	10,357.04
TIMOTHY POWELL		31771					
	0100091229	11/08/17	11-08-2017_1		FOOD REIM	8-10-720-27-2700-0690-000-000000	37.56
						Check Total	37.56
	0100091247	11/15/17	11-09-2017_6		FOOD REIM	8-10-720-27-2700-0690-000-000000	16.80
						Check Total	16.80
						Vendor Total	54.36
TIMOTHY TRUJILLO		7029					
	0100091230	11/08/17	11-08-2017_29		ADVANCE-SHOES	8-10-000-00-0000-8153-000-000000	98.99
						Check Total	98.99
						Vendor Total	98.99
TRANSWEST TRUCKS		5134					
	0100091231	11/08/17	009P196513		BUS 20 SEAT COVERS	8-10-720-27-2700-0430-000-000000	148.96
						Check Total	148.96
						Vendor Total	148.96
TRISHA LOPEZ		29645					
	0100091320	11/28/17	11-28-2017_4		ADVANCE	8-10-000-00-0000-8153-000-000000	560.00
						Check Total	560.00
						Vendor Total	560.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100091232	11/08/17	11-08-2017_11		10/FOOD	8-21-740-31-3100-0630-000-000000	28,820.33
						Check Total	28,820.33
						Vendor Total	28,820.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100091251	11/15/17	0384633001019	180166	USI OPTICLEAR LAM FILM 27" X 500' 1.3 MI	8-10-101-10-0010-0610-000-000000	207.39
						Check Total	207.39
						Vendor Total	207.39
VAIL HONEYWAGON		29114					
	0100091321	11/28/17	0000720362		LCHS XCOUNTRY MEET PORT O POTTIES	8-10-301-14-1800-0610-000-000000	1,050.00
						Check Total	1,050.00
						Vendor Total	1,050.00
VERIZON WIRELESS		3373					
	0100091275	11/16/17	9795730733		10/CHARGES	8-10-602-10-0090-0531-000-000000	1,904.58
	0100091275	11/16/17	9795730733		10/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	139.17
	0100091275	11/16/17	9795730733		10/CHARGES	8-27-971-17-3330-0531-000-008600	51.90
	0100091275	11/16/17	9795730733		10/CHARGES	8-22-602-00-2100-0531-000-001229	62.61
						Check Total	2,158.26
						Vendor Total	2,158.26
WAXIE SANITARY SUPPLY		3830					
	0100091338	11/30/17	77076787		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	70.78
	0100091338	11/30/17	77079965	180184	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	4,448.38
						Check Total	4,519.16
						Vendor Total	4,519.16
WELLNESS SCREENING LLC		1704					
	0100091203	11/03/17	2035		SCHNEITER SCREENING	8-10-720-27-2700-0300-000-000000	112.60
						Check Total	112.60
						Vendor Total	112.60
WESTERN SLOPE BAR SUPPLIES		3682					
	0100091204	11/03/17	11-01-2017_21		10/WATER PITTS ACCT LV315	8-10-602-10-0090-0610-000-000000	24.90
						Check Total	24.90
						Vendor Total	24.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100091233	11/08/17	567512914		10/UTILITIES	8-27-971-17-3330-0620-000-008600	249.54
	0100091233	11/08/17	567512914		10/UTILITIES	8-19-971-00-2600-0410-000-003141	235.69
	0100091233	11/08/17	567512914		10/UTILITIES	8-10-710-26-2600-0620-000-000000	13,628.85
						Check Total	<u>14,114.08</u>
						Vendor Total	<u>14,114.08</u>
						Grand Total	<u>981,017.94</u>