

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
247 SECURITY INC		28410					
	0100091820	03/02/18	INN20334		REFURBISHED HARD DRIVE-BUSES	8-10-720-27-2700-0610-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100004324	03/26/18	03262018		3/401K	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					
	0100091949	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	567.29
						Check Total	567.29
						Vendor Total	567.29
ACORN PETROLEUM, INC.		270					
	0100091840	03/13/18	887658		2/16-2/28 FUEL	8-10-710-26-2600-0626-000-000000	119.19
	0100091840	03/13/18	887658		2/16-2/28 FUEL	8-10-720-27-2700-0626-000-000000	1,226.87
	0100091840	03/13/18	887658		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-11.41
						Check Total	1,334.65
	0100091931	03/26/18	890225		3/1-3/15 FUEL	8-10-720-27-2700-0626-000-000000	2,138.59
	0100091931	03/26/18	890225		3/1-3/15 FUEL	8-10-710-26-2600-0626-000-000000	222.73
						Check Total	2,361.32
						Vendor Total	3,695.97
ACT		427					
	0100091841	03/13/18	1195622		WORKKEYS	8-10-602-10-0090-0340-000-000000	48.00
						Check Total	48.00
						Vendor Total	48.00
AFSCME COUNCIL 76		257					
	0100091950	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	16.98
	0100091950	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	157.58
	0100091950	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	2.31
	0100091950	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	213.03
						Check Total	389.90
						Vendor Total	389.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100091842	03/13/18	1266837	180286	11.6" HD 1366X768 MATTE 40 PIN CONN RIGH	8-10-602-20-2290-0610-000-000000	936.75
						Check Total	<u>936.75</u>
						Vendor Total	<u>936.75</u>
AIDAN F. FLEMING		33383					
	0100091843	03/13/18	03-08-2018_69		CLUB SUPPLIES	8-22-602-00-0090-0610-000-005287	64.12
	0100091843	03/13/18	03-08-2018_69		21ST CENTURY WORKSHOP MTG	8-22-602-00-2100-0580-000-005287	120.00
					MILEAGE REIM		
	0100091843	03/13/18	03-08-2018_69		DESSERTS FOR PJD FUNDRAISER	8-10-602-00-0090-0610-000-001210	38.48
	0100091843	03/13/18	03-08-2018_69		PJD SUPPLIES	8-22-602-00-0090-0610-000-005287	82.56
	0100091843	03/13/18	03-08-2018_69		CLUB SUPPLIES	8-22-602-00-0090-0610-000-005287	48.11
						Check Total	<u>353.27</u>
						Vendor Total	<u>353.27</u>
AIR FILTER SOLUTIONS, INC		33359					
	0100091844	03/13/18	139596-1		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	621.65
						Check Total	<u>621.65</u>
						Vendor Total	<u>621.65</u>

Check Date 03/01/18 - 03/31/18

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL COVERED		24350					
	0100091821	03/02/18	823483	180249	PITTS SWITCH REPLACEMENT	8-19-971-00-0040-0610-000-003141	1,984.32
	0100091821	03/02/18	823483	180249		8-27-971-17-3330-0610-000-008600	2,073.68
	0100091821	03/02/18	829473		2/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
	0100091821	03/02/18	829473		2/CHARGES ADDT CHARGES	8-10-602-20-2290-0300-000-000000	450.00
	0100091821	03/02/18	829473	180249	PITTS SWITCH REPLACEMENT	8-19-971-00-0040-0610-000-003141	465.00
					Check Total		12,518.00
	0100091845	03/13/18	822894	180224	PROPOSAL 0010470664- INTERMEDIATE SCHOOL	8-10-602-20-2290-0730-000-000000	11,000.00
	0100091845	03/13/18	822893	180224	PROPOSAL 0010470664- INTERMEDIATE SCHOOL	8-10-602-20-2290-0730-000-000000	-19,361.94
	0100091845	03/13/18	822894	180224		8-43-602-00-4000-0734-000-000000	7,163.00
	0100091845	03/13/18	818682	180224	PROPOSAL 0010470664- INTERMEDIATE SCHOOL	8-10-602-20-2290-0730-000-000000	19,361.94
	0100091845	03/13/18	823028	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	-1,830.00
	0100091845	03/13/18	821904	180224		8-43-602-00-4000-0734-000-000000	833.00
	0100091845	03/13/18	823763	180224		8-43-602-00-4000-0734-000-000000	-1,323.00
	0100091845	03/13/18	823027	180224		8-43-602-00-4000-0734-000-000000	-1,209.00
	0100091845	03/13/18	822530	180224		8-43-602-00-4000-0734-000-000000	3,720.00
	0100091845	03/13/18	822531	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	1,830.00
	0100091845	03/13/18	822523	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	-121.50
	0100091845	03/13/18	823484	180224		8-43-602-00-4000-0734-000-000000	4,058.00
					Check Total		24,120.50
	0100091932	03/26/18	831999		QUOTE 11067048-CISCO SMARTNET WARRANTY	8-10-602-20-2290-0300-000-000000	479.20
					Check Total		479.20
	0100091957	03/28/18	832480		GODADDY SUBSCRIPTION RENEWAL	8-10-602-20-2290-0612-000-000000	350.00
					Check Total		350.00
					Vendor Total		37,467.70
ALMA SARELLANA DE GUERRA		30589					
	0100091846	03/13/18	03-08-2018_77		2/14-3/7 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	4.32
					Check Total		4.32
					Vendor Total		4.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100091906	03/14/18	03142018_8	180295	TEXAS INSTRUMENTS TI-108 SOLAR POWER CAL	8-10-201-10-1100-0610-000-000000	864.50
	0100091906	03/14/18	435499943386		TABLET CASE RETURN CREDIT PO180280	8-26-971-33-3310-0610-000-000000	-18.41
	0100091906	03/14/18	03142018_6	180281		8-26-971-33-3310-0610-000-000000	13.40
	0100091906	03/14/18	03142018_4	180280	TABLE CASE	8-26-971-33-3310-0610-000-000000	26.99
	0100091906	03/14/18	03142018_3	180275	THE VERY GREEDY BEE	8-10-100-10-0010-0610-000-000000	10.73
	0100091906	03/14/18	03142018_6	180281	BERT SUPPLIES, CLASSROOM SUPPLIES	8-19-971-00-0040-0610-000-003141	46.87
	0100091906	03/14/18	03142018_5	180279	OFFICE SUPPLIES	8-19-971-00-0040-0610-000-003141	19.67
	0100091906	03/14/18	03142018_7	180278	THE BLUEST EYE	8-10-602-20-2222-0640-000-000000	1,041.60
	0100091906	03/14/18	454374478549		MS BOOKS	8-10-602-20-2222-0640-000-000000	57.60
	0100091906	03/14/18	03142018_5	180279		8-27-971-18-3330-0610-000-008600	111.46
	0100091906	03/14/18	03142018_6	180281		8-27-971-18-3330-0610-000-008600	51.33
	0100091906	03/14/18	03142018_2	180271	PAPRMA 200 COLORFUL NAME TAGS PLAIN NAME	8-22-100-10-0010-0610-000-007377	61.70
	0100091906	03/14/18	456548339766		BOOKWORM PRGM EARPHONES	8-22-100-10-0010-0610-000-007377	44.97
					Check Total		2,332.41
					Vendor Total		2,332.41
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100091951	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	15.53
	0100091951	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.68
	0100091951	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	224.37
	0100091951	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	31.08
	0100091951	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.75
					Check Total		286.41
					Vendor Total		286.41
AMERICAN FIDELITY ASSURANCE		3685					
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,383.34
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	866.48
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	147.05
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	594.47
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	105.02
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	49.81
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	114.33
	0100091952	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	195.02
					Check Total		6,481.62
					Vendor Total		6,481.62

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ANAHISE SHOUKAS		33057					
	0100091847	03/13/18	03-08-2018_60		FEB/PHYSICAL THERAPIST	8-10-602-12-1700-0300-000-003130	812.04
	0100091847	03/13/18	03-08-2018_61		JAN/FEB PHYSICAL THERAPIST MILEAGE	8-10-602-12-1700-0580-000-003130	6.10
	0100091847	03/13/18	03-08-2018_59		JAN/PHYSICAL THERAPIST	8-10-602-12-1700-0300-000-003130	134.00
					Check Total		952.14
					Vendor Total		952.14
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100091822	03/02/18	2253664		2/27 COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	183.54
					Check Total		183.54
	0100091907	03/14/18	2254932		3/13 COMMODITY STORAGE FEE	8-21-740-31-3100-0630-000-000000	15.00
					Check Total		15.00
					Vendor Total		198.54
ANTHEM LIFE INSURANCE CO.		398					
	0100091953	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100091953	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091953	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100091953	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
	0100091953	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
					Check Total		417.58
					Vendor Total		417.58
ANTHONY M. MOLINA		33367					
	0100091848	03/13/18	03-08-2018_67		2/12-2/14 TRANSLATOR	8-10-602-10-0090-0300-000-000000	240.00
					Check Total		240.00
					Vendor Total		240.00
ARBITER PAY TRUST ACCOUNT		26476					
	0100091915	03/19/18	03-19-2018_6		GIRLS SOCCER OFFICIALS ACCT 1452113174	8-10-301-14-1826-0391-000-000000	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00
BLICK ART MATERIAL		7159					
	0100091849	03/13/18	9064485	180207	RESPIRATOR	8-10-301-10-0200-0610-000-000000	19.12
	0100091849	03/13/18	8624706	180207	RESPIRATOR	8-10-301-10-0200-0610-000-000000	281.92
					Check Total		301.04
					Vendor Total		301.04

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BONNIE MOFFETT		2412					
	0100091850	03/13/18	03-08-2018_17		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
	0100091850	03/13/18	03-08-2018_21		SUB LICENSE REIM	8-10-601-23-2391-0585-000-000000	60.00
					Check Total		65.00
					Vendor Total		65.00
BUTLER SNOW LLP		33065					
	0100091851	03/13/18	10183333		2/URBAN RENEWAL	8-10-602-10-0090-0300-000-000000	3,021.00
					Check Total		3,021.00
					Vendor Total		3,021.00
CAMMERON BENTLY		30627					
	0100091933	03/26/18	03-26-2018_8		ADVANCE	8-10-000-00-0000-8153-000-000000	160.00
					Check Total		160.00
					Vendor Total		160.00
CAPLAN & EARNEST, LLC.		3779					
	0100091934	03/26/18	I50762		2/CHARGES	8-10-602-10-0090-0300-000-000000	216.00
					Check Total		216.00
					Vendor Total		216.00
CDHS		7457					
	0100091916	03/19/18	03-19-2018_20		TRAILS REPORT-SANDOVAL	8-26-971-33-3310-0810-000-000000	28.00
					Check Total		28.00
					Vendor Total		28.00
CDW GOVERNMENT, INC.		1564					
	0100091852	03/13/18	LPG8792	180264	HP ELITEDESK 800 G3-SFF-CORE I7 7700 3.6	8-22-602-00-0090-0610-000-004048	14,444.70
	0100091852	03/13/18	LPP6997	180264	HP ELITEDESK 800 G3-SFF-CORE I7 7700 3.6	8-22-602-00-0090-0610-000-004048	372.40
					Check Total		14,817.10
					Vendor Total		14,817.10
CENTER HIGH SCHOOL		31747					
	0100091917	03/19/18	03-19-2018_4		3/16 HS TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	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
CENTURYLINK		2139					
	0100091935	03/26/18	03-26-2018_4		3/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	34.72
						Check Total	<u>34.72</u>
	0100091958	03/28/18	03-27-2018_5		3/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	45.20
						Check Total	<u>45.20</u>
						Vendor Total	<u>79.92</u>
CFM COMPANY		22462					
	0100091853	03/13/18	83230CW-01		PITTS MOTOR REPAIR	8-10-710-26-2600-0430-000-000000	399.07
						Check Total	<u>399.07</u>
						Vendor Total	<u>399.07</u>
CINDY JANET PEREA ESCALERA		33219					
	0100091854	03/13/18	03-08-2018_66		2/13,2/15 TRANSLATOR	8-10-602-10-0090-0300-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>
CISNEROSES'		124					
	0100091855	03/13/18	404333		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	<u>20.00</u>
						Vendor Total	<u>20.00</u>
CLOUD CITY CONSERVATION CENTER		23795					
	0100091936	03/26/18	12		JAN-MAR CURR WORK AND CLASSROOM VISITS	8-22-602-00-0090-0300-000-001229	210.00
						Check Total	<u>210.00</u>
						Vendor Total	<u>210.00</u>
COAL RIDGE HIGH SCHOOL		30406					
	0100091959	03/28/18	03-27-2018_1		4/20 HS TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	175.00
						Check Total	<u>175.00</u>
						Vendor Total	<u>175.00</u>
COLO DEPT OF HUMAN SERVICES		13579					
	0100091937	03/26/18	18 006045		ADMIN FEES COMMODITIES	8-21-740-31-3100-0633-000-000000	5.50
						Check Total	<u>5.50</u>
						Vendor Total	<u>5.50</u>

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COLO. BUREAU OF INVESTIGATION		567					
	0100091856	03/13/18	A180800367		BACKGROUND CHECKS	8-10-601-23-2391-0300-000-000000	316.00
					Check Total		316.00
	0100091857	03/13/18	A180800349		FINGERPRINTS	8-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100091858	03/13/18	03-08-2018_12		FINGERPRINTS-MIMS	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100091859	03/13/18	03-08-2018_11		FINGERPRINTS-MOFFETT	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		434.50
COLO. DEPT. OF REVENUE		100					
	0100004326	03/28/18	03-28-2018_5		3/SIT	8-10-000-00-0000-7471-000-000000	15,965.00
					Check Total		15,965.00
					Vendor Total		15,965.00
COLORADO DEPARTMENT OF LABOR & EMPL		1350					
	0100091918	03/19/18	700950		BOILER INSPECTIONS	8-10-710-26-2600-0300-000-000000	760.00
					Check Total		760.00
					Vendor Total		760.00
COLORADO FBLA/PBL		1604					
	0100091860	03/13/18	03-08-2018_49		ADVISOR STATE FBLA REG-ALDAZ	8-22-602-00-0090-0510-000-004048	130.00
					Check Total		130.00
					Vendor Total		130.00
COMMUNICATION SOLUTIONS		29424					
	0100091861	03/13/18	COMSOIN26124		LCHS RADIO	8-43-602-00-4000-0730-000-000000	459.27
					Check Total		459.27
					Vendor Total		459.27
COMMUNITY BANKS OF COLORADO		110					
	0100004322	03/13/18	03132018		3/PAYROLL	8-10-000-00-0000-8102-000-000000	440,000.00
					Check Total		440,000.00
					Vendor Total		440,000.00

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CONTINENTAL CLAY COMPANY		30937					
	0100091862	03/13/18	D-201422793	180291	500LBS LOW FIRE WHITE PAPER CLAY (WET)	8-10-301-10-0200-0610-000-000000	441.45
						Check Total	441.45
						Vendor Total	441.45
CONVERGINT TECHNOLOGIES LLC		29041					
	0100091919	03/19/18	W554599		HS SECURITY SYSTEM SERVICE	8-10-710-26-2600-0300-000-000000	865.00
						Check Total	865.00
						Vendor Total	865.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100091863	03/13/18	121236		2/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	103.16
						Check Total	103.16
						Vendor Total	103.16
DEMCO		57					
	0100091823	03/02/18	6277821	180235	PEPPERMINT CANDY	8-10-602-20-2222-0610-000-000000	52.89
						Check Total	52.89
						Vendor Total	52.89
DEPENDABLE AUTO GLASS		23388					
	0100091864	03/13/18	I029943		BUS 3 WINDSHIELD REPLACEMENT	8-10-720-27-2700-0430-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
DH PACE SYSTEMS INTEGRATION		27235					
	0100091865	03/13/18	BAR/303855		PITTS KEY BLANKS	8-10-710-26-2600-0430-000-000000	349.94
						Check Total	349.94
						Vendor Total	349.94
DIEDRICH CONSTRUCTION CO		2068					
	0100091866	03/13/18	53601		2/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100091867	03/13/18	D25245070101	180253	COLORATIONS WASHABLE CLASSIC MARKERS CLA	8-27-971-17-3330-0610-000-008600	445.49
	0100091867	03/13/18	D25245070101	180253	CONSTRUCTION PAPER CLASSROOM PACK-2500 S	8-19-971-00-0040-0610-000-003141	522.98
						Check Total	968.47
						Vendor Total	968.47
DISCOUNT SCHOOL SUPPLY		5754					
	0100091960	03/28/18	D25388390101	180309	COLORATIONS DRY ERASE MARKERS FINE TIP-S	8-26-971-33-3310-0610-000-000000	72.61
	0100091960	03/28/18	D25388390101	180309	EXCELLERATIONS REVERSIBLE PICTURE STORY	8-19-971-00-0040-0610-000-003141	254.13
	0100091960	03/28/18	D25388390101	180309	COLORATIONS REGULAR CRAYONS-SET OF 8	8-27-971-18-3330-0610-000-008600	278.34
						Check Total	605.08
						Vendor Total	605.08
EMILY BLAU		27600					
	0100091868	03/13/18	03-08-2018_74		3/2 CAEE CONF EXP REIM	8-22-602-00-2100-0580-000-001229	256.50
						Check Total	256.50
						Vendor Total	256.50
ERIC RUDAT		31917					
	0100091869	03/13/18	03-08-2018_78		LEXIA AWARD REIM	8-10-101-24-2410-0610-000-000000	10.67
						Check Total	10.67
						Vendor Total	10.67
FALCON PLUMBING & HEATING		22438					
	0100091870	03/13/18	18227		LCHS LEAK REPAIR	8-10-710-26-2600-0300-000-000000	340.00
						Check Total	340.00
						Vendor Total	340.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100091961	03/28/18	163464245		4/EYE MED PREMIUM	8-10-000-00-0000-7464-000-000000	692.99
						Check Total	692.99
						Vendor Total	692.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100091824	03/02/18	95886		BAND MUSIC	8-10-301-10-1250-0610-000-000000	28.00
						Check Total	28.00
	0100091908	03/14/18	96862		DRUMSTICK AND REEDS	8-10-301-10-1250-0610-000-000000	38.64
						Check Total	38.64
						Vendor Total	66.64
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100091954	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	4.51
	0100091954	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	176.62
	0100091954	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	249.16
	0100091954	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	84.07
	0100091954	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,567.84
	0100091954	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	27.59
						Check Total	3,109.79
						Vendor Total	3,109.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100091871	03/13/18	9697071364		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	50.07
	0100091871	03/13/18	9684611215		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	39.26
	0100091871	03/13/18	9693351059		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	22.48
	0100091871	03/13/18	9697071349		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	74.61
	0100091871	03/13/18	9697071372		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	8.64
	0100091871	03/13/18	9684099675		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	57.61
	0100091871	03/13/18	9688633404		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	152.32
	0100091871	03/13/18	9688386243		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	112.29
	0100091871	03/13/18	9701947559		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	12.62
	0100091871	03/13/18	9697071356		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	21.84
	0100091871	03/13/18	9698282853		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	145.40
	0100091871	03/13/18	9693107345		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	12.14
	0100091871	03/13/18	9686893885		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	89.44
	0100091871	03/13/18	9701900434		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	7.48
	0100091871	03/13/18	9701900442		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	118.00
	0100091871	03/13/18	9701947542		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	9.68
						Check Total	933.88
	0100091920	03/19/18	9721060144		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	356.94
	0100091920	03/19/18	9719899693		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	114.88
	0100091920	03/19/18	9715390697		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	274.89
	0100091920	03/19/18	9719672280		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	22.56
	0100091920	03/19/18	9715936168		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	208.80
	0100091920	03/19/18	9719430085		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	144.18
	0100091920	03/19/18	9719430093		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	127.76
	0100091920	03/19/18	9414193506		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	7.52
						Check Total	1,257.53
						Vendor Total	2,191.41
GRAND VALLEY HIGH SCHOOL		32018					
	0100091962	03/28/18	03-27-2018_2		4/3 HS TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
HEATHER DEBOER		25038					
	0100091872	03/13/18	03-08-2018_79		LEXIA AWARD REIM	8-10-101-24-2410-0610-000-000000	13.05
						Check Total	13.05
						Vendor Total	13.05

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEIDI LEONHARD		21431					
	0100091873	03/13/18	03-08-2018_63		G/T SUPPLY REIM	8-10-602-00-0090-0610-000-003150	211.64
						Check Total	211.64
						Vendor Total	211.64
HERALD DEMOCRAT		60					
	0100091874	03/13/18	03-08-2018_53		2/BOARD SUMMARY AD	8-10-601-23-2310-0610-000-000000	145.00
	0100091874	03/13/18	03-08-2018_53		2/VACANCY ADS	8-10-601-23-2391-0540-000-000000	144.00
						Check Total	289.00
						Vendor Total	289.00
HIGH MOUNTAIN INSTITUTE		779					
	0100091963	03/28/18	2465	180320	SCHOLARSHIP/TUITION FOR HMI EDUCATORS EX	8-22-602-00-2100-0300-000-001229	2,975.00
						Check Total	2,975.00
						Vendor Total	2,975.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100091955	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	6.29
	0100091955	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	711.75
						Check Total	718.04
						Vendor Total	718.04
IDALI DAISETH DOMINGUEZ OLIVAS		31569					
	0100091875	03/13/18	03-08-2018_68		2/12 TRANSLATOR	8-10-602-10-0090-0300-000-000000	81.25
						Check Total	81.25
						Vendor Total	81.25
INTERNAL REVENUE SERVICE		838					
	0100004325	03/28/18	03-28-2018_4		3/FIT	8-10-000-00-0000-7472-000-000000	46,585.59
	0100004325	03/28/18	03-28-2018_4		3/FIT	8-10-000-00-0000-7467-000-000000	16,322.28
						Check Total	62,907.87
						Vendor Total	62,907.87
IRMA GUTIERREZ		33413					
	0100091921	03/19/18	03-19-2018_19		STUDENT REFUND LUNCH ACCT-C. PARTIDA	8-21-600-00-0000-1610-000-000000	63.25
						Check Total	63.25
						Vendor Total	63.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES POLLOCK		25852					
	0100091876	03/13/18	03-08-2018_22		DOT PHYSICAL REIM	8-10-720-27-2700-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
JESSE KING		32883					
	0100091825	03/02/18	03-02-2018_9		FOOD REIM	8-10-720-27-2700-0690-000-000000	15.00
						Check Total	15.00
	0100091938	03/26/18	03-26-2018_17		FOOD REIM	8-10-720-27-2700-0690-000-000000	10.17
						Check Total	10.17
						Vendor Total	25.17
JOYCE LACOME		5738					
	0100091939	03/26/18	03-26-2018_12		SPED CONF ADDT SHUTTLE EXP REIM	8-10-720-27-2700-0580-000-000000	36.62
						Check Total	36.62
	0100091940	03/26/18	03-26-2018_11		DOT CLASS PHYSICAL EXP REIM	8-10-720-27-2700-0580-000-000000	23.36
						Check Total	23.36
						Vendor Total	59.98
KAREMI RODRIGUEZ		33375					
	0100091877	03/13/18	03-08-2018_65		2/15 TRANSLATOR	8-10-602-10-0090-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
KELLY HORNING		27030					
	0100091826	03/02/18	03-02-2018_7		LAMINATING SHEETS REIM	8-10-100-12-1700-0610-000-003130	13.88
						Check Total	13.88
						Vendor Total	13.88

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KERRI QUINLAN		24570					
	0100091827	03/02/18	03-02-2018_14		MTG FOOD REIM	8-22-602-00-2100-0610-000-003202	16.04
	0100091827	03/02/18	03-02-2018_14		2/1 MTG FOOD EXP	8-22-602-00-2100-0580-000-003202	18.67
	0100091827	03/02/18	03-02-2018_15		CDPHE TRAVEL/MILEAGE EXP REIM	8-22-600-00-0000-1920-000-001214	110.21
					Check Total		<u>144.92</u>
	0100091909	03/14/18	03-14-2018_7		3/6-3/7 SHP CONF MILEAGE REIM	8-22-100-00-2100-0300-000-003218	92.50
					Check Total		<u>92.50</u>
					Vendor Total		<u>237.42</u>
KIM RENNECKER		33421					
	0100091941	03/26/18	03-26-2018_6		2/2 GAME OFFICIAL MILEAGE REIM	8-10-301-14-1845-0391-000-000000	46.00
					Check Total		<u>46.00</u>
					Vendor Total		<u>46.00</u>
KONICA MINOLTA		2292					
	0100091878	03/13/18	31560744		2/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
	0100091878	03/13/18	31582423		2/COPIERS	8-27-971-18-3330-0330-000-008600	444.66
	0100091878	03/13/18	31582424		2/COPIERS	8-10-602-10-0090-0330-000-000000	6,838.58
	0100091878	03/13/18	31582423		2/COPIERS	8-10-602-10-0090-0330-000-000000	3,635.62
	0100091878	03/13/18	31582423		2/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
					Check Total		<u>12,069.26</u>
					Vendor Total		<u>12,069.26</u>
LAKE COUNTY GOVERNMENT		28568					
	0100091879	03/13/18	2		GOL GLOVE REPLACEMENT	8-22-602-00-0090-0610-000-001229	66.00
					Check Total		<u>66.00</u>
					Vendor Total		<u>66.00</u>
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100091942	03/26/18	03-26-2018_16		BUS DRIVER PPD VACCINE	8-10-720-27-2700-0300-000-000000	33.00
					Check Total		<u>33.00</u>
					Vendor Total		<u>33.00</u>
LAKE COUNTY RECREATION DEPT.		150					
	0100091964	03/28/18	03-27-2018_8		LCIS ICE SKATING ENTRY FEE	8-22-602-02-0090-0610-000-001229	101.00
					Check Total		<u>101.00</u>
					Vendor Total		<u>101.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100091910	03/14/18	03-14-2018_5		CHILDFIND CONF EXP REIM	8-10-602-12-1700-0580-000-003130	90.00
						Check Total	90.00
						Vendor Total	90.00
LCEA		20214					
	0100091956	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100091956	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	372.67
	0100091956	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100091956	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.37
	0100091956	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,204.74
	0100091956	03/27/18	21-MAR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
						Check Total	3,670.16
						Vendor Total	3,670.16
LEXIA		29947					
	0100091943	03/26/18	SIN037102	180303	QUOTE Q-00208019.1	8-10-602-10-0090-0612-000-000000	272.75
						Check Total	272.75
						Vendor Total	272.75
LINDA LEAL		12696					
	0100091880	03/13/18	03-08-2018_75		2/11-3/7 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	20.43
						Check Total	20.43
						Vendor Total	20.43
LINDSAY RAPKE		25704					
	0100091922	03/19/18	03-19-2018_2		FEEDING GROUP FOOD REIM	8-10-602-12-1700-0610-000-003130	35.79
						Check Total	35.79
						Vendor Total	35.79
LOWE'S		22306					
	0100091881	03/13/18	999504	180254		8-27-971-17-3330-0610-000-008600	331.24
	0100091881	03/13/18	999504	180254	TOP LOAD WASHER AND DRYER	8-19-971-00-0040-0610-000-003141	388.86
						Check Total	720.10
						Vendor Total	720.10

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARISSA MARTINEZ		21768					
	0100091911	03/14/18	03-14-2018_6		CLASSROOM SUPPLY	8-26-971-33-3310-0610-000-000000	7.08
	0100091911	03/14/18	03-14-2018_6		CLASSROOM SUPPLY	8-19-971-00-0040-0610-000-003141	24.73
	0100091911	03/14/18	03-14-2018_6		CLASSROOM SUPPLY	8-27-971-18-3330-0610-000-008600	27.09
						Check Total	58.90
						Vendor Total	58.90
MCI		2960					
	0100091882	03/13/18	03-08-2018_56		2/ACCT 08660958314	8-10-602-10-0090-0531-000-000000	66.89
						Check Total	66.89
	0100091944	03/26/18	03-26-2018_7		3/HEADSTART FAX ACCT 6P603161	8-27-971-18-3330-0531-000-008600	34.14
						Check Total	34.14
						Vendor Total	101.03
MEADOW GOLD DAIRIES		1343					
	0100091883	03/13/18	03-08-2018_6		2/MILK	8-21-740-31-3100-0631-000-000000	5,625.11
						Check Total	5,625.11
						Vendor Total	5,625.11
MELINA COMPEAN		4321					
	0100091884	03/13/18	03-08-2018_7		DEPENDABLE CARE OVERPAY	8-19-000-00-0000-7421-000-000000	26.04
	0100091884	03/13/18	03-08-2018_7		DEPENDABLE CARE OVERPAY	8-26-000-00-0000-7421-000-000000	7.44
	0100091884	03/13/18	03-08-2018_7		DEPENDABLE CARE OVERPAY	8-27-000-00-0000-7421-000-000000	28.52
						Check Total	62.00
	0100091912	03/14/18	03-14-2018_4		DEPENDABLE CARE OVERPAY	8-19-000-00-0000-7421-000-000000	26.04
	0100091912	03/14/18	03-14-2018_4		DEPENDABLE CARE OVERPAY	8-27-000-00-0000-7421-000-000000	28.52
	0100091912	03/14/18	03-14-2018_4		DEPENDABLE CARE OVERPAY	8-26-000-00-0000-7421-000-000000	7.44
						Check Total	62.00
						Vendor Total	124.00
MICHELLE DEWINE		26026					
	0100091965	03/28/18	03-27-2018_4		FLY FISHING TEACHER PD WORKSHOP REIM	8-22-602-00-2100-0580-000-001229	45.00
						Check Total	45.00
						Vendor Total	45.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIKE VAGHER		19151					
	0100091923	03/19/18	03-19-2018_7		3/7 LEAGUE MTG MILEAGE REIM	8-10-301-14-1800-0580-000-000000	76.30
						Check Total	76.30
						Vendor Total	76.30
MILLENNIUM TOWING		1273					
	0100091819	03/02/18	1815		BUS TOWING-INS CLAIM	8-10-710-26-2690-0610-000-000000	5,747.50
						Check Total	5,747.50
						Vendor Total	5,747.50
MINETTE NANCE DOSS, EDD,PC		32867					
	0100091828	03/02/18	255		2/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	650.00
	0100091828	03/02/18	255		2/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	182.29
						Check Total	832.29
	0100091966	03/28/18	262		3/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	100.00
	0100091966	03/28/18	262		3/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	124.72
						Check Total	224.72
						Vendor Total	1,057.01
MONICA SMART		32689					
	0100091829	03/02/18	03-02-2018_4		2/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	735.00
						Check Total	735.00
	0100091945	03/26/18	03-26-2018_5		3/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	685.00
						Check Total	685.00
						Vendor Total	1,420.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100091830	03/02/18	FY17-18-126		3RD QUARTER ASSESSMENT BILLING JAN-MAR	8-10-602-10-0090-0591-000-000000	32,565.51
						Check Total	32,565.51
						Vendor Total	32,565.51
NANCY CONTRERAS		33391					
	0100091913	03/14/18	03-14-2018_1		2/12-2/13 CONFERENCE TRANSLATING	8-10-602-10-0090-0300-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100091831	03/02/18	03-02-2018_17		2/CHARGES	8-10-720-27-2700-0431-000-000000	112.16
						Check Total	112.16
						Vendor Total	112.16
NASCO ARTS & CRAFTS		21016					
	0100091832	03/02/18	881589	180269	MAGNETS	8-10-301-10-0200-0610-000-000000	76.20
						Check Total	76.20
						Vendor Total	76.20
NEWCLOUD NETWORKS		6334					
	0100091833	03/02/18	180590086		2/LONG DISTANCE PHONE SERVICE	8-10-602-10-0090-0531-000-000000	669.56
						Check Total	669.56
	0100091885	03/13/18	043594		WP PHONE REPAIR	8-10-602-10-0090-0531-000-000000	112.00
						Check Total	112.00
						Vendor Total	781.56
NEXADENTAL		33405					
	0100091967	03/28/18	ORDER0578770	180310	TOOTHBRUSHES	8-19-971-00-0040-0610-000-003141	67.66
	0100091967	03/28/18	ORDER0578770	180310	VINYL GLOVES	8-26-971-33-3310-0610-000-000000	19.34
	0100091967	03/28/18	ORDER0578770	180310	VINLY GLOVES	8-27-971-18-3330-0610-000-008600	74.11
						Check Total	161.11
						Vendor Total	161.11
NOREEN FLORES		2149					
	0100091886	03/13/18	03-08-2018_80		3/9 PUBLIC EMP CONF EXP REIM	8-10-601-23-2391-0580-000-000000	170.00
						Check Total	170.00
						Vendor Total	170.00
NV5		26050					
	0100091924	03/19/18	84191		MASTER PLAN CONTRACTED SERVICE	8-43-602-00-4000-0720-000-000000	630.00
						Check Total	630.00
						Vendor Total	630.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O'REILLY AUTOMOTIVE, INC		27090					
	0100091887	03/13/18	4790241783		2/CHARGES	8-10-710-26-2600-0610-000-000000	6.67
						Check Total	6.67
						Vendor Total	6.67
OPEN UP RESOURCES		32310					
	0100091834	03/02/18	20181023	180262	QUOTE 00001739	8-22-100-10-0010-0610-000-007377	97.20
						Check Total	97.20
	0100091914	03/14/18	20181106	180282	SEE ATTACHED QUOTE 00001889	8-10-602-10-0090-0640-000-000000	4,860.00
						Check Total	4,860.00
						Vendor Total	4,957.20
ORKIN PEST CONTROL		1156					
	0100091835	03/02/18	03-02-2018_22		2/PEST CONTROL ACCT 26049728	8-10-710-26-2600-0300-000-000000	371.02
	0100091835	03/02/18	03-02-2018_21		2/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	357.54
	0100091835	03/02/18	03-02-2018_20		2/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	379.26
	0100091835	03/02/18	03-02-2018_18		2/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	362.92
	0100091835	03/02/18	03-02-2018_19		2/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	364.30
						Check Total	1,835.04
						Vendor Total	1,835.04
PERA		340					
	0100004323	03/23/18	03232018		3/PERA	8-10-000-00-0000-7473-000-000000	160,231.90
						Check Total	160,231.90
						Vendor Total	160,231.90
PINNACOL ASSURANCE		454					
	0100091946	03/26/18	18973892		9TH INSTALLMENT OF 9 WORKER COMP PREM	8-10-602-28-2850-0521-000-000000	12,576.13
						Check Total	12,576.13
						Vendor Total	12,576.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100091888	03/13/18	5082232		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	89.99
	0100091888	03/13/18	5084652		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	11.59
	0100091888	03/13/18	5136089		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	20.45
	0100091888	03/13/18	5101033		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	47.49
	0100091888	03/13/18	5097640		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	37.82
					Check Total		207.34
					Vendor Total		207.34
RANDY SCHOUTEN		11371					
	0100091968	03/28/18	2017-7		FY17 JV AND V FOOTBALL ASSIGNOR FEE	8-10-301-14-1850-0391-000-000000	175.00
	0100091968	03/28/18	2017-7		FY16 JV AND V FOOTBALL ASSIGNOR FEE	8-10-301-14-1850-0391-000-000000	175.00
					Check Total		350.00
					Vendor Total		350.00
REBECCA KATZ		31909					
	0100091889	03/13/18	03-08-2018_73		3/3 CAEE CONF MILEAGE REIM	8-22-602-00-2100-0580-000-001229	106.50
	0100091889	03/13/18	03-08-2018_73		2/28 RMSEL AND ODYSSEY SCH MTG MILEAGE	8-22-602-00-2100-0580-000-001229	109.50
	0100091889	03/13/18	03-08-2018_72		NATIONAL FISHING IN SCHOOLS PRGM REG	8-22-602-00-2100-0580-000-001229	45.00
					Check Total		261.00
					Vendor Total		261.00
SAFEWAY INC.		376					
	0100091947	03/26/18	03-26-2018_10		3/CHARGES	8-21-740-31-3100-0630-000-000000	1,467.88
					Check Total		1,467.88
					Vendor Total		1,467.88
SALIDA HIGH SCHOOL		379					
	0100091925	03/19/18	03-19-2018_5		4/24 MS TRACK ENTRY FEE	8-10-201-14-1800-0584-000-000000	125.00
					Check Total		125.00
					Vendor Total		125.00
SANGRE DE CRISTO ELECTRIC		382					
	0100091890	03/13/18	03-08-2018_51		2/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	34.19
					Check Total		34.19
					Vendor Total		34.19

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100091836	03/02/18	308102948540	180270	STAMPERS CLAY SET OF 4	8-10-301-10-0200-0610-000-000000	251.83
						Check Total	251.83
	0100091891	03/13/18	208120008095	180284	PLEASE SEE ONLINE ORDER - CART # 7786818	8-10-101-10-0200-0610-000-000000	167.42
	0100091891	03/13/18	208120007905	180283		8-10-101-10-1100-0610-000-000000	19.95
	0100091891	03/13/18	208120007774	180285	SPARK AFTER SCHOOL	8-22-100-01-0090-0610-000-001208	399.00
	0100091891	03/13/18	208120007905	180283	PLEASE SEE ONLINE ORDER - CART # 7786652	8-10-101-10-0010-0610-000-000000	48.60
						Check Total	634.97
	0100091969	03/28/18	308102960032	180299	aVERY CLEAR 5630 LABELS	8-10-100-24-2410-0610-000-000000	378.95
						Check Total	378.95
						Vendor Total	1,265.75
SKI COOPER		629					
	0100091970	03/28/18	2232018		STATE SKI BANQUET	8-10-301-14-1800-0580-000-000000	5,100.00
						Check Total	5,100.00
						Vendor Total	5,100.00
SOUTHPAW ENTERPRISES INC.		7986					
	0100091892	03/13/18	0424336-IN	180256	ADVANTAGE LINE STEAMROLLER	8-26-971-33-3310-0610-000-000000	404.70
						Check Total	404.70
						Vendor Total	404.70
STAPLES		4758					
	0100091971	03/28/18	8049130703	180312	OFFICE SUPPLY ORDER	8-19-971-00-0040-0610-000-003141	11.73
	0100091971	03/28/18	8049130703	180312		8-27-971-18-3330-0610-000-008600	66.42
						Check Total	78.15
						Vendor Total	78.15
STATE FORMS CENTER		15326					
	0100091926	03/19/18	03-19-2018_18		20-FINGERPRINT CARD ENVELOPES	8-26-971-33-3310-0610-000-000000	22.00
						Check Total	22.00
						Vendor Total	22.00
STELLA SALAS		1998					
	0100091893	03/13/18	03-08-2018_76		2/12-3/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	7.99
						Check Total	7.99
						Vendor Total	7.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUSAN FISHMAN		1659					
	0100091894	03/13/18	03-08-2018_70		WINTER CELEBRATION SUPPLY REIM	8-10-602-00-0090-0610-000-001210	41.78
	0100091894	03/13/18	03-08-2018_70		21ST CENTURY WORKSHOP MTG MILEAGE REIM	8-22-602-00-2100-0580-000-005287	112.00
Check Total							153.78
Vendor Total							153.78
THD PRODUCTION, INC		26085					
	0100091927	03/19/18	1070-FINAL	180212	ESTIMATE #E212- SHURE QLXD DIGITAL WIREL	8-43-602-00-4000-0720-000-000000	2,451.00
Check Total							2,451.00
Vendor Total							2,451.00
THE TOGETHER GROUP, LLC		33324					
	0100091837	03/02/18	2761		WYMAN EXECUTIVE COACHING TRAINING	8-22-602-00-2100-0580-000-001230	2,375.00
Check Total							2,375.00
Vendor Total							2,375.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100091895	03/13/18	3003705685		LCHS,LCIS ELEVATOR MAINT 2/1-4/30/18	8-10-710-26-2600-0300-000-000000	2,155.38
Check Total							2,155.38
Vendor Total							2,155.38
TIGER, INC		29874					
	0100091896	03/13/18	0218207290		2/UTILITIES	8-10-710-26-2600-0620-000-000000	2,056.11
	0100091896	03/13/18	0218207291		2/UTILITIES	8-10-710-26-2600-0620-000-000000	4,769.87
	0100091896	03/13/18	0218207288		2/UTILITIES	8-10-710-26-2600-0620-000-000000	3,669.82
	0100091896	03/13/18	0218207292		2/UTILITIES	8-10-710-26-2600-0620-000-000000	917.67
	0100091896	03/13/18	0218207289		2/UTILITIES	8-10-710-26-2600-0620-000-000000	1,317.36
	0100091896	03/13/18	0218207289		2/UTILITIES	8-27-971-18-3330-0620-000-008600	364.80
	0100091896	03/13/18	0218207289		2/UTILITIES	8-19-971-00-2600-0410-000-003141	344.55
	0100091896	03/13/18	0218207293		2/UTILITIES	8-10-710-26-2600-0620-000-000000	934.48
Check Total							14,374.66
Vendor Total							14,374.66
TIM BEST		29327					
	0100091928	03/19/18	03-19-2018_17		PHONE CASE AND PRG SUPPLY REIM	8-22-100-01-0090-0610-000-001208	29.94
Check Total							29.94
Vendor Total							29.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY H. BERRY, P.C.		118					
	0100091897	03/13/18	03-08-2018_57		2/CHARGES	8-10-602-10-0090-0300-000-000000	520.00
						Check Total	520.00
						Vendor Total	520.00
TIMOTHY POWELL		31771					
	0100091838	03/02/18	03-02-2018_10		FOOD REIM	8-10-720-27-2700-0690-000-000000	35.55
						Check Total	35.55
						Vendor Total	35.55
TRANE U.S INC.		25046					
	0100091898	03/13/18	38789813	180236	WEST PARK ES-REPLACE VFD ON	8-43-602-00-4000-0720-000-000000	5,127.84
					AIR HANDLER		
	0100091898	03/13/18	38819867		WP HVAC SERVICE	8-10-710-26-2600-0300-000-000000	860.62
						Check Total	5,988.46
						Vendor Total	5,988.46
TRANSWEST TRUCKS		5134					
	0100091839	03/02/18	001P70100		BUS 16 SEAT REPAIR	8-10-720-27-2700-0430-000-000000	36.98
	0100091839	03/02/18	009P236972		BUS 3 BACK DOOR REPAIR	8-10-720-27-2700-0430-000-000000	136.20
						Check Total	173.18
	0100091899	03/13/18	001P71858		BUS 3 AND 23 REPAIR	8-10-720-27-2700-0430-000-000000	8.47
	0100091899	03/13/18	501S512403		BUS 3 AND 23 REPAIR	8-10-720-27-2700-0430-000-000000	1,502.94
	0100091899	03/13/18	501S512431		BUS 3 AND 23 REPAIR	8-10-720-27-2700-0430-000-000000	1,332.25
						Check Total	2,843.66
						Vendor Total	3,016.84
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100091900	03/13/18	03-08-2018_52		2/FOOD	8-21-740-31-3100-0630-000-000000	21,383.43
						Check Total	21,383.43
						Vendor Total	21,383.43
VERIZON WIRELESS		3373					
	0100091929	03/19/18	9802937369		2/CHARGES	8-22-602-00-2100-0531-000-001229	62.68
	0100091929	03/19/18	9802937369		2/CHARGES	8-10-602-10-0090-0531-000-000000	1,923.19
	0100091929	03/19/18	9802937369		2/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	139.94
	0100091929	03/19/18	9802937369		2/CHARGES	8-27-971-18-3330-0531-000-008600	52.02
						Check Total	2,177.83
						Vendor Total	2,177.83

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100091901	03/13/18	77248198		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	59.37
						Check Total	59.37
						Vendor Total	59.37
WELLNESS SCREENING LLC		1704					
	0100091902	03/13/18	2115		NEW DRIVER DRUG TEST	8-10-720-27-2700-0300-000-000000	113.00
	0100091902	03/13/18	2131		BUS DRIVER RANDOM TESTING	8-10-720-27-2700-0300-000-000000	107.00
						Check Total	220.00
						Vendor Total	220.00
WEST GRAND HIGH SCHOOL		1834					
	0100091930	03/19/18	03-19-2018_3		5/10 HS TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100091903	03/13/18	03-08-2018_54		2/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	15.00
						Check Total	15.00
	0100091948	03/26/18	03-26-2018_1		3/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	66.20
	0100091948	03/26/18	03-26-2018_2		3/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	18.45
						Check Total	84.65
						Vendor Total	99.65
XCEL ENERGY		3732					
	0100091904	03/13/18	582165337		2/UTILITIES	8-27-971-18-3330-0620-000-008600	201.30
	0100091904	03/13/18	582165337		2/UTILITIES	8-19-971-00-2600-0410-000-003141	190.13
	0100091904	03/13/18	582165337		2/UTILITIES	8-10-710-26-2600-0620-000-000000	13,870.85
						Check Total	14,262.28
						Vendor Total	14,262.28
ZACH COFFIN		33340					
	0100091905	03/13/18	03-08-2018_23		DOT CDL TESTING REIM- DRIVING CLASS STU	8-10-301-10-0050-0560-000-000000	39.10
						Check Total	39.10
						Vendor Total	39.10
						Grand Total	942,131.08