

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004349	08/31/18	08-31-2018_3		8/401K	9-10-000-00-0000-7477-000-000000	2,539.54
						Check Total	2,539.54
						<b>Vendor Total</b>	<b>2,539.54</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100092749	08/31/18	PR47804		PITTS PLAYGROUND SUPPLIES	9-19-971-00-0040-0610-000-003141	60.40
						Check Total	60.40
						<b>Vendor Total</b>	<b>60.40</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100092605	08/10/18	912334		7/15-7/31 FUEL	9-10-710-26-2600-0626-000-000000	136.55
	0100092605	08/10/18	912334		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-2.24
	0100092605	08/10/18	912334		7/15-7/31 FUEL	9-10-720-27-2700-0626-000-000000	477.79
						Check Total	612.10
	0100092696	08/24/18	914980		8/1-8/15 FUEL	9-10-720-27-2700-0626-000-000000	774.84
	0100092696	08/24/18	914980		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-3.06
	0100092696	08/24/18	914980		8/1-8/15 FUEL	9-10-710-26-2600-0626-000-000000	51.28
						Check Total	823.06
						<b>Vendor Total</b>	<b>1,435.16</b>
<b>ACT</b>		<b>427</b>					
	0100092606	08/10/18	1205620		WORKKEYS	9-10-602-10-0090-0340-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100092778	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	9.27
	0100092778	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	304.18
	0100092778	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	72.50
	0100092778	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	10.15
	0100092778	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.65
						Check Total	398.75
						<b>Vendor Total</b>	<b>398.75</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100092607	08/10/18	1311015	190044	PLASTIC LCD BEZEL	9-10-602-20-2290-0610-000-000000	780.00
						Check Total	780.00
						<b>Vendor Total</b>	<b>780.00</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AIDAN F. FLEMING</b>		<b>33383</b>					
	0100092608	08/10/18	08-06-2018_40		JULY 15-18 EL EDUCATION-UTAH EXP REIM	9-22-602-00-2100-0580-000-001230	332.32
	0100092608	08/10/18	08-06-2018_41		8/1 TURNAROUND TRNG MILEAGE REIM	9-10-602-20-2213-0350-000-000000	121.00
						Check Total	453.32
						<b>Vendor Total</b>	<b>453.32</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100092609	08/10/18	853241		7/CHARGES	9-10-602-20-2290-0300-000-000000	8,671.00
						Check Total	8,671.00
						<b>Vendor Total</b>	<b>8,671.00</b>
<b>ALMA ROSALES</b>		<b>32999</b>					
	0100092656	08/16/18	08-15-2018_7		KITCHEN SUPPLIES	9-21-740-31-3100-0610-000-000000	21.34
	0100092656	08/16/18	08-15-2018_7		8/8 MLEAGE REIM	9-21-740-31-3100-0580-000-000000	2.52
						Check Total	23.86
						<b>Vendor Total</b>	<b>23.86</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100092697	08/24/18	08242018_9	190004	1ST GRADE-ALL MODULES TIG SUPPLIES	9-22-100-10-0010-0610-000-007377	1,004.59
	0100092697	08/24/18	08242018_8	190003	MISRIGHT CREATIVE MONTESSORI WOODEN STAM	9-10-101-10-0010-0610-000-000000	193.51
	0100092697	08/24/18	453668355546		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	16.99
	0100092697	08/24/18	455785753539		SHREDDER	9-10-602-10-0090-0610-000-000000	480.26
						Check Total	1,695.35
						<b>Vendor Total</b>	<b>1,695.35</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100092779	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	207.41
	0100092779	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	.85
	0100092779	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	13.36
	0100092779	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.25
	0100092779	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	5.98
						Check Total	260.85
						<b>Vendor Total</b>	<b>260.85</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	556.56
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	12.48
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,350.28
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	52.48
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	128.69
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	90.70
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	779.40
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	101.40
	0100092780	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	154.37
					Check Total		<u>6,226.36</u>
					<b>Vendor Total</b>		<b>6,226.36</b>
<b>ANALY GURROLA</b>		<b>34118</b>					
	0100092698	08/24/18	08-24-2018_35		8/15,8/21 TRANSLATOR	9-10-602-10-0090-0300-000-000000	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b>200.00</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100092781	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100092781	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	3.01
	0100092781	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100092781	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
	0100092781	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	447.59
					Check Total		<u>618.78</u>
					<b>Vendor Total</b>		<b>618.78</b>
<b>ARBITER PAY TRUST ACCOUNT</b>		<b>26476</b>					
	0100092657	08/16/18	08-15-2018_27		LCHS OFFICIALS PAY-FALL SPORTS	9-10-301-14-1850-0391-000-000000	2,200.00
	0100092657	08/16/18	08-15-2018_27		LCHS OFFICIALS PAY-FALL SPORTS	9-10-301-14-1832-0391-000-000000	2,200.00
	0100092657	08/16/18	08-15-2018_27		LCHS OFFICIALS PAY-FALL SPORTS	9-10-301-14-1886-0391-000-000000	3,200.00
					Check Total		<u>7,600.00</u>
					<b>Vendor Total</b>		<b>7,600.00</b>
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100092699	08/24/18	08-24-2018_26		10/5-10/7 SEMINAR IN PHOENIX FLIGHT REIM	9-22-602-00-2100-0580-000-001230	199.96
					Check Total		<u>199.96</u>
					<b>Vendor Total</b>		<b>199.96</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BERRY CREEK MIDDLE SCHOOL</b>		<b>12734</b>					
	0100092700	08/24/18	08-24-2018_5		9/20 MS XC ENTRY FEE	9-10-201-14-1800-0584-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100092658	08/16/18	08-15-2018_39		7/CHARGES	9-10-710-26-2600-0430-000-000000	33.96
	0100092658	08/16/18	08-15-2018_39		7/CHARGES DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	559.54
	0100092658	08/16/18	08-15-2018_39		7/CHARGES	9-10-710-26-2600-0610-000-000000	189.22
						Check Total	782.72
	0100092750	08/31/18	08-30-2018_25		8/CHARGES	9-10-602-20-2290-0610-000-000000	13.98
	0100092750	08/31/18	08-30-2018_25		8/CHARGES	9-10-710-26-2600-0430-000-000000	795.03
						Check Total	809.01
						<b>Vendor Total</b>	<b>1,591.73</b>
<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100092701	08/24/18	08-24-2018_4		9/18 XC ENTRY FEE	9-10-301-14-1800-0584-000-000000	235.00
						Check Total	235.00
						<b>Vendor Total</b>	<b>235.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100092702	08/24/18	08-24-2018_14		8/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	852.74
	0100092702	08/24/18	08-24-2018_15		8/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	104.82
	0100092702	08/24/18	08-24-2018_13		8/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	47.48
						Check Total	1,005.04
	0100092731	08/29/18	08-26-2018_7		8/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	165.12
						Check Total	165.12
						<b>Vendor Total</b>	<b>1,170.16</b>
<b>CLAUDIA PAULETTI</b>		<b>34134</b>					
	0100092703	08/24/18	#01		FS BOWL WARMERS/COOLERS	9-21-740-31-3100-0610-000-000000	231.00
						Check Total	231.00
						<b>Vendor Total</b>	<b>231.00</b>
<b>CLEAR CREEK HIGH SCHOOL</b>		<b>4409</b>					
	0100092704	08/24/18	08-24-2018_2		9/11 XC ENTRY FEE	9-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100092610	08/10/18	A190100354		BACKGROUND CHECK	9-10-601-23-2391-0300-000-000000	118.50
					Check Total		118.50
	0100092611	08/10/18	08-06-2018_31		FINGERPRINTS-BARRETTE	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100092612	08/10/18	08-06-2018_30		FINGERPRINTS-SMITH	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100092659	08/16/18	08-15-2018_5		FINGERPRINTS-DIXON	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100092660	08/16/18	08-15-2018_50		FINGERPRINTS	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100092661	08/16/18	08-15-2018_6		FINGERPRINTS-LUNA	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100092705	08/24/18	08-24-2018_23		FINGERPRINTS MINNICK	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>355.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004351	08/31/18	08-31-2018_5		8/SIT	9-10-000-00-0000-7471-000-000000	16,797.00
					Check Total		16,797.00
					<b>Vendor Total</b>		<b>16,797.00</b>
<b>COLO. RURAL SCHOOLS ALLIANCE</b>		<b>1086</b>					
	0100092613	08/10/18	18-174		FY19 DUES	9-10-601-23-2321-0810-000-000000	1,299.00
					Check Total		1,299.00
					<b>Vendor Total</b>		<b>1,299.00</b>
<b>COLORADO OUTWARD BOUND SCHOOL</b>		<b>23540</b>					
	0100092614	08/10/18	2018-186		9/10-9/12 9TH GR COURSE PO180318	9-22-602-00-2100-0300-000-001229	16,335.00
	0100092614	08/10/18	2018-185		7/30-8/2 EDUCATOR COURSE PO180317	9-22-602-00-2100-0300-000-001229	2,107.58
					Check Total		18,442.58
					<b>Vendor Total</b>		<b>18,442.58</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO YOUTH FOR A CHANGE</b>		<b>32247</b>					
	0100092615	08/10/18	1535		FY19 ATTENDANCE SPECIALIST- 1ST PAYMENT	9-22-602-00-2100-0300-000-003183	22,500.00
						Check Total	22,500.00
						<b>Vendor Total</b>	<b>22,500.00</b>
<b>COMMITTEE FOR CHILDREN</b>		<b>24007</b>					
	0100092616	08/10/18	287947	190042		9-22-101-00-2100-0300-000-003218	8,076.00
	0100092616	08/10/18	287947	190042		9-22-100-00-2100-0300-000-003218	6,282.50
	0100092616	08/10/18	287947	190042	SEE ATTACHED ORDER	9-22-201-00-2100-0300-000-003218	1,666.00
						Check Total	16,024.50
						<b>Vendor Total</b>	<b>16,024.50</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100004347	08/31/18	08-31-2018_1		8/PAYROLL	9-10-000-00-0000-8102-000-000000	423,000.00
						Check Total	423,000.00
						<b>Vendor Total</b>	<b>423,000.00</b>
<b>COMPLETE MAILING SOLUTIONS</b>		<b>6408</b>					
	0100092662	08/16/18	111786		POSTAGE MACHINE RECONNECT- DO MOVE TO PE	9-43-602-00-4000-0720-000-000000	309.00
						Check Total	309.00
						<b>Vendor Total</b>	<b>309.00</b>
<b>CONTINENTAL CLAY COMPANY</b>		<b>30937</b>					
	0100092706	08/24/18	D-201424062	190047	2100 LBS LOWFIRE WHATE PAPER CLAY	9-10-301-10-0200-0610-000-000000	1,210.01
						Check Total	1,210.01
						<b>Vendor Total</b>	<b>1,210.01</b>
<b>DATA MANAGEMENT, INC.</b>		<b>13021</b>					
	0100092707	08/24/18	0409079		VISITOR PASSES	9-10-301-10-0030-0550-000-000000	112.00
	0100092707	08/24/18	0409079		VISITOR PASSES	9-10-201-10-0020-0550-000-000000	112.00
						Check Total	224.00
						<b>Vendor Total</b>	<b>224.00</b>
<b>DEPARTMENT OF LABOR C/O FINANCE OFF 2027</b>							
	0100092663	08/16/18	704319		INSPECTION FEE	9-10-710-26-2600-0300-000-000000	125.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>125.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100092617	08/10/18	54831		7/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100092751	08/31/18	D25667150101	190056		9-26-971-33-3310-0610-000-000000	133.36
	0100092751	08/31/18	D50729120101	190057		9-27-971-18-3330-0580-000-008600	179.71
	0100092751	08/31/18	D25667150101	190056	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	466.72
	0100092751	08/31/18	D50729120101	190057	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	196.82
	0100092751	08/31/18	D25667150101	190056		9-27-971-18-3330-0580-000-008600	511.17
	0100092751	08/31/18	D50729120101	190057		9-26-971-33-3310-0610-000-000000	51.36
						Check Total	1,539.14
						<b>Vendor Total</b>	<b>1,539.14</b>
<b>E-470 PUBLIC HIGHWAY AUTHORITY</b>		<b>13285</b>					
	0100092664	08/16/18	2040324586		TOLL FEE-DENVER TRAINING-MAINT	9-10-720-27-2700-0610-000-000000	5.00
	0100092664	08/16/18	2039585770		TOLL FEE-DENVER TRAINING-MAINT	9-10-720-27-2700-0610-000-000000	11.95
						Check Total	16.95
						<b>Vendor Total</b>	<b>16.95</b>
<b>EAGLE VALLEY HIGH SCHOOL</b>		<b>1144</b>					
	0100092708	08/24/18	08-24-2018_3		9/15 XC ENTRY FEE	9-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						<b>Vendor Total</b>	<b>175.00</b>
<b>EDGENUITY INC</b>		<b>34053</b>					
	0100092732	08/29/18	122742	190064	QUOTE 47597	9-10-602-10-0090-0612-000-000000	6,250.00
						Check Total	6,250.00
						<b>Vendor Total</b>	<b>6,250.00</b>
<b>EL EDUCATION</b>		<b>23604</b>					
	0100092665	08/16/18	15333		FLEMING-LEADERSHIP INDUCTION	9-10-602-20-2213-0350-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ELIZABETH MEIEROTTO</b>		<b>34037</b>					
	0100092618	08/10/18	08-06-2018_50		COACHING APP AND COURSE REIM	9-10-301-14-1800-0610-000-000000	104.97
						Check Total	104.97
						<b>Vendor Total</b>	<b>104.97</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100092666	08/16/18	46251		POWER FOR KILN PO180395	9-43-602-00-4000-0720-000-000000	4,798.00
						Check Total	4,798.00
						<b>Vendor Total</b>	<b>4,798.00</b>
<b>EUDELIA CONTRERAS</b>		<b>23671</b>					
	0100092709	08/24/18	08-24-2018_37		8/20 TRANSLATOR	9-10-602-10-0090-0300-000-000000	175.00
						Check Total	175.00
						<b>Vendor Total</b>	<b>175.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100092619	08/10/18	163589606		8/EYE MED	9-10-000-00-0000-7464-000-000000	838.43
						Check Total	838.43
	0100092733	08/29/18	163621375		9/EYEMED	9-10-000-00-0000-7464-000-000000	723.45
						Check Total	723.45
						<b>Vendor Total</b>	<b>1,561.88</b>
<b>FISCHER TELECOM</b>		<b>34096</b>					
	0100092667	08/16/18	08011801		PITTS CIRCUIT TERMINATION	9-10-602-20-2290-0300-000-000000	704.63
						Check Total	704.63
						<b>Vendor Total</b>	<b>704.63</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100092710	08/24/18	105448		HS BAND REEDS	9-10-301-10-1250-0610-000-000000	111.55
						Check Total	111.55
	0100092752	08/31/18	106193		DRUMSTICKS	9-10-301-10-1250-0610-000-000000	56.42
						Check Total	56.42
						<b>Vendor Total</b>	<b>167.97</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100092782	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	84.00
	0100092782	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	27.57
	0100092782	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	176.53
	0100092782	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,597.96
	0100092782	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	223.73
					Check Total		3,109.79
					<b>Vendor Total</b>		<b>3,109.79</b>
<b>FOLLETT SCHOOL SOLUTIONS 174</b>							
	0100092734	08/29/18	08-26-2018_14		FY19 QUOTE 7354371-DESTINY RENEWAL	9-10-602-20-2222-0300-000-000000	3,127.50
					Check Total		3,127.50
					<b>Vendor Total</b>		<b>3,127.50</b>
<b>FOLLETT TITLEWAVE 33332</b>							
	0100092620	08/10/18	875408F	190007	THE WAR ON BUGS - THE SECRET HISTORY OF	9-10-602-10-0090-0640-000-000000	21.44
	0100092620	08/10/18	875236F	190010	WITH THE FROGS BY GREENBURG, J C	9-10-602-10-0090-0640-000-000000	99.95
	0100092620	08/10/18	875408	190007	THE WAR ON BUGS - THE SECRET HISTORY OF	9-10-602-10-0090-0640-000-000000	3,101.59
					Check Total		3,222.98
	0100092711	08/24/18	875287	190009	LOVE THAT DOG BY CREECH, SHARON	9-10-602-10-0090-0640-000-000000	519.56
	0100092711	08/24/18	875287F	190009	LOVE THAT DOG BY CREECH, SHARON	9-10-602-10-0090-0640-000-000000	6.89
					Check Total		526.45
					<b>Vendor Total</b>		<b>3,749.43</b>
<b>FORETHOUGHT.NET 33995</b>							
	0100092712	08/24/18	299341		8/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		1,250.00
					<b>Vendor Total</b>		<b>1,250.00</b>
<b>FRANCISCO RIVERA 30910</b>							
	0100092713	08/24/18	08-24-2018_40		DOT PHYSICAL REIM	9-10-720-27-2700-0300-000-000000	70.00
					Check Total		70.00
					<b>Vendor Total</b>		<b>70.00</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100092621	08/10/18	08-06-2018_21		FY19 FRONTIER LEAGUE DUES	9-10-301-14-1800-0810-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>
<b>GLOBAL INDUSTRIAL EQUIPMENT</b>		<b>2996</b>					
	0100092668	08/16/18	112746707		DO MOVE TO PITTS PO180422	9-43-602-00-4000-0720-000-000000	5,501.32
						Check Total	5,501.32
						<b>Vendor Total</b>	<b>5,501.32</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100092669	08/16/18	9837874941		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	449.40
	0100092669	08/16/18	9830908803		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	78.00
	0100092669	08/16/18	9855237641		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	161.40
	0100092669	08/16/18	9855602166		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	93.60
	0100092669	08/16/18	9862713402		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	45.20
	0100092669	08/16/18	9845240911		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	49.44
	0100092669	08/16/18	9837973198		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	83.68
	0100092669	08/16/18	9831714978		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	36.10
	0100092669	08/16/18	9843638595		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	526.03
						Check Total	1,522.85
	0100092753	08/31/18	9867460579		DO MOVE TO PITTS GATE	9-43-602-00-4000-0720-000-000000	301.75
	0100092753	08/31/18	9869476433		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	5.04
	0100092753	08/31/18	9867460579		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	112.87
	0100092753	08/31/18	9878148353		MAINT REPAIR CREDIT	9-10-710-26-2600-0430-000-000000	-147.60
	0100092753	08/31/18	9863299641		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	147.60
	0100092753	08/31/18	9869822107		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	181.96
	0100092753	08/31/18	9867337421		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	8.53
	0100092753	08/31/18	9867979446		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	49.12
						Check Total	659.27
						<b>Vendor Total</b>	<b>2,182.12</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100092622	08/10/18	08-06-2018_15		7/VACANCY ADS	9-10-601-23-2391-0540-000-000000	230.11
	0100092622	08/10/18	08-06-2018_15		7/BOARD REPORTS	9-10-601-23-2310-0610-000-000000	95.20
						Check Total	325.31
						<b>Vendor Total</b>	<b>325.31</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100092623	08/10/18	ID #1016928		SCHOOLRUNNER TRNG LUNCH	9-10-301-24-2410-0610-000-000000	48.37
	0100092623	08/10/18	08-06-2018_43		8/7 COUNSELOR MTG	9-10-301-24-2410-0610-000-000000	52.51
	0100092623	08/10/18	08-06-2018_2		8/1 DO MOVE TO PITTS LUNCH	9-10-602-10-0090-0610-000-000000	124.75
					Check Total		<u>225.63</u>
					<b>Vendor Total</b>		<b>225.63</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100092783	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	587.30
					Check Total		<u>587.30</u>
					<b>Vendor Total</b>		<b>587.30</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004350	08/31/18	08-31-2018_4		8/FIT	9-10-000-00-0000-7472-000-000000	50,036.41
	0100004350	08/31/18	08-31-2018_4		8/FIT	9-10-000-00-0000-7467-000-000000	15,974.10
					Check Total		<u>66,010.51</u>
					<b>Vendor Total</b>		<b>66,010.51</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100092714	08/24/18	13771378		MUSIC	9-10-301-10-1240-0610-000-000000	136.59
	0100092714	08/24/18	13771995		MUSIC	9-10-301-10-1240-0610-000-000000	11.69
	0100092714	08/24/18	13772724		MUSIC	9-10-301-10-1240-0610-000-000000	2.25
					Check Total		<u>150.53</u>
					<b>Vendor Total</b>		<b>150.53</b>
<b>JEFF SPENCER</b>		<b>17558</b>					
	0100092754	08/31/18	08-30-2018_4		7/22-7/24 MATH CONF-CHICAGO	9-22-602-00-2100-0580-000-001230	174.83
					Check Total		<u>174.83</u>
					<b>Vendor Total</b>		<b>174.83</b>
<b>JENNI CASTILLO</b>		<b>33677</b>					
	0100092670	08/16/18	08-15-2018_35		8/1-8/8 REGISTRATION TRANSLATION	9-10-602-10-0090-0300-000-000000	375.00
					Check Total		<u>375.00</u>
	0100092715	08/24/18	08-24-2018_36		8/21 TRANSLATOR	9-10-602-10-0090-0300-000-000000	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b>575.00</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100092624	08/10/18	08-06-2018_28		DOT PHYSICAL REIM	9-10-720-27-2700-0300-000-000000	70.00
	0100092624	08/10/18	08-06-2018_22		7/29-7/30 TRANSPORTATION MTG EXP REIM	9-10-720-27-2700-0580-000-000000	48.85
					Check Total		118.85
	0100092671	08/16/18	08-15-2018_4		COFFEE FOR BUS BARN	9-10-720-27-2700-0610-000-000000	28.88
	0100092671	08/16/18	08-15-2018_9		DRIVER TRAINING MEAL REIM	9-10-720-27-2700-0690-000-000000	125.97
					Check Total		154.85
					<b>Vendor Total</b>		<b>273.70</b>
<b>KARELY DIAZ</b>		<b>34150</b>					
	0100092716	08/24/18	08-24-2018_39		8/20-8/21 TRANSLATOR	9-10-602-10-0090-0300-000-000000	340.00
					Check Total		340.00
					<b>Vendor Total</b>		<b>340.00</b>
<b>KAREMI RODRIGUEZ</b>		<b>33375</b>					
	0100092717	08/24/18	08-24-2018_38		8/20-8/21 TRANSLATOR	9-10-602-10-0090-0300-000-000000	285.00
					Check Total		285.00
					<b>Vendor Total</b>		<b>285.00</b>
<b>KAYLA MARCELLA</b>		<b>4463</b>					
	0100092718	08/24/18	08-24-2018_8		SUPPLY REIM	9-19-971-00-0040-0610-000-003141	39.59
	0100092718	08/24/18	08-24-2018_9		SUPPLY REIM	9-26-971-33-3310-0610-000-000000	45.17
	0100092718	08/24/18	08-24-2018_9		SUPPLY REIM	9-27-971-18-3330-0610-000-008600	173.13
	0100092718	08/24/18	08-24-2018_8		SUPPLY REIM	9-26-971-33-3310-0610-000-000000	11.31
	0100092718	08/24/18	08-24-2018_9		SUPPLY REIM	9-19-971-00-0040-0610-000-003141	158.07
	0100092718	08/24/18	08-24-2018_8		SUPPLY REIM	9-27-971-18-3330-0610-000-008600	43.35
					Check Total		470.62
					<b>Vendor Total</b>		<b>470.62</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100092625	08/10/18	3285		NAMEPLATES	9-10-101-24-2410-0610-000-000000	37.65
					Check Total		37.65
	0100092672	08/16/18	3352		NAMEPLATES	9-10-101-24-2410-0610-000-000000	17.94
					Check Total		17.94
	0100092735	08/29/18	3395		NAMEPLATE	9-10-101-24-2410-0610-000-000000	17.94
					Check Total		17.94
					<b>Vendor Total</b>		<b>73.53</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KNIGHT CUSTOM ELECTRONICS</b>		<b>12556</b>					
	0100092673	08/16/18	9330		REPLACE KEYPAD	9-10-710-26-2600-0300-000-000000	256.82
						Check Total	256.82
						<b>Vendor Total</b>	<b>256.82</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100092674	08/16/18	32248277		8/COPIERS	9-19-971-00-0040-0610-000-003141	444.65
	0100092674	08/16/18	32231856		8/COPIERS	9-10-602-10-0090-0330-000-000000	705.75
	0100092674	08/16/18	32248278		8/COPIERS	9-10-602-10-0090-0330-000-000000	4,301.56
	0100092674	08/16/18	32248277		8/COPIERS	9-27-971-18-3330-0330-000-008600	444.66
	0100092674	08/16/18	32248277		8/COPIERS	9-10-602-10-0090-0330-000-000000	2,761.48
						Check Total	8,658.10
						<b>Vendor Total</b>	<b>8,658.10</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100092626	08/10/18	08-06-2018_9		6/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	174.00
	0100092626	08/10/18	08-06-2018_10		7/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	79.00
						Check Total	253.00
						<b>Vendor Total</b>	<b>253.00</b>
<b>LAKE COUNTY RECREATION DEPT.</b>		<b>150</b>					
	0100092755	08/31/18	08-30-2018_23		SWIMMING CLUB PASSES	9-22-602-00-0090-0610-000-005287	450.00
						Check Total	450.00
						<b>Vendor Total</b>	<b>450.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100092784	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	409.44
	0100092784	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.61
	0100092784	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.05
	0100092784	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	60.92
	0100092784	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,253.48
	0100092784	08/30/18	30-AUG-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
						Check Total	3,815.22
						<b>Vendor Total</b>	<b>3,815.22</b>
<b>LEADVILLE COLO &amp; SOUTHERN R.R.</b>		<b>1542</b>					
	0100092736	08/29/18	201802		STAFF TRAIN RIDE	9-10-601-23-2310-0610-000-000000	2,110.00
						Check Total	2,110.00
						<b>Vendor Total</b>	<b>2,110.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100092737	08/29/18	08-26-2018_4		7,8/SEWER AND SANITATION	9-26-971-33-3310-0810-000-000000	36.83
	0100092737	08/29/18	08-26-2018_4		7,8/SEWER AND SANITATION	9-27-971-18-3330-0620-000-008600	117.85
	0100092737	08/29/18	08-26-2018_4		7,8/SEWER AND SANITATION	9-10-710-26-2600-0411-000-000000	3,755.12
	0100092737	08/29/18	08-26-2018_4		7,8/SEWER AND SANITATION	9-19-971-00-2600-0410-000-003141	103.12
					Check Total		4,012.92
					<b>Vendor Total</b>		<b>4,012.92</b>
<b>LESLEE TORSELL</b>		<b>21938</b>					
	0100092627	08/10/18	08-06-2018_24		7/30 MEDICAID TRNG MEAL REIM	9-10-602-10-0090-0580-000-000000	17.40
	0100092627	08/10/18	08-06-2018_32		8/14 MEDICAID MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
					Check Total		89.10
					<b>Vendor Total</b>		<b>89.10</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100092675	08/16/18	08-15-2018_31		FY19 IMPRESS FUNDS	9-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					<b>Vendor Total</b>		<b>50.00</b>
<b>LINDSEY CADE</b>		<b>32174</b>					
	0100092628	08/10/18	08-06-2018_42		6/10-6/13 MATH CONF EXP REIM	9-10-602-20-2213-0350-000-000000	260.51
					Check Total		260.51
					<b>Vendor Total</b>		<b>260.51</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100092756	08/31/18	08-30-2018_22		COOKING CLUB SUPPLIES	9-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100092629	08/10/18	08-06-2018_38		STAMP REIM	9-27-971-18-3330-0533-000-008600	30.00
					Check Total		30.00
					<b>Vendor Total</b>		<b>30.00</b>
<b>LOWE'S</b>		<b>22306</b>					
	0100092676	08/16/18	08-15-2018_46		7/CHARGES ACCT 99007343728	9-43-602-00-4000-0720-000-000000	321.07
					Check Total		321.07
					<b>Vendor Total</b>		<b>321.07</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LUZ NAVA</b>		<b>19399</b>					
	0100092677	08/16/18	08-15-2018_30		FY19 IMPRESS FUNDS	9-21-740-31-3100-0610-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>LYNETTE FRESQUEZ</b>		<b>3559</b>					
	0100092630	08/10/18	08-06-2018_34		VELCRO REIM	9-10-100-24-2410-0610-000-000000	33.07
						Check Total	33.07
						<b>Vendor Total</b>	<b>33.07</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100092678	08/16/18	08-15-2018_28		FY19 IMPRESS FUNDS	9-21-740-31-3100-0610-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>MARK'S PLUMBING PARTS</b>		<b>523</b>					
	0100092757	08/31/18	INV001734034		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	32.29
						Check Total	32.29
						<b>Vendor Total</b>	<b>32.29</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100092679	08/16/18	P101207732:01		BUS 5 PARTS	9-10-720-27-2700-0430-000-000000	361.62
						Check Total	361.62
						<b>Vendor Total</b>	<b>361.62</b>
<b>MCI</b>		<b>2960</b>					
	0100092631	08/10/18	08-06-2018_5		7/LONG DISTANCE FAX	9-10-602-10-0090-0531-000-000000	66.25
						Check Total	66.25
	0100092738	08/29/18	08-26-2018_5		8/HEADSTART FAX ACCT 6P603161	9-27-971-18-3330-0531-000-008600	34.78
						Check Total	34.78
						<b>Vendor Total</b>	<b>101.03</b>
<b>MEDCO</b>		<b>28762</b>					
	0100092680	08/16/18	IN90485187	190040	SEE ATTACHED ORDER FOR ATHLETIC DEPARTME	9-10-301-14-1800-0610-000-000000	229.95
	0100092680	08/16/18	IN90487163	190040	SEE ATTACHED ORDER FOR ATHLETIC DEPARTME	9-10-301-14-1800-0610-000-000000	147.96
						Check Total	377.91
						<b>Vendor Total</b>	<b>377.91</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MICHAELA SANCHEZ</b>		<b>33952</b>					
	0100092632	08/10/18	08-06-2018_37		DO MOVE TO PITTS PACKING ASSISTANCE	9-43-602-00-4000-0720-000-000000	99.00
						Check Total	99.00
						<b>Vendor Total</b>	<b>99.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100092633	08/10/18	08-06-2018_46		FLY FISHING CLASSES MILEAGE REIM	9-22-602-00-2100-0580-000-001229	34.22
	0100092633	08/10/18	08-06-2018_46		CMC ENTOMOLOGY MTG SUPPLY REIM	9-22-602-00-2100-0610-000-001229	41.65
	0100092633	08/10/18	08-06-2018_45		7/8-7/10 UNBOUNDED ED EXP REIM	9-10-602-20-2213-0350-000-000000	21.35
	0100092633	08/10/18	08-06-2018_47		MATH CONF EXP REIM	9-10-602-20-2213-0350-000-000000	134.42
						Check Total	231.64
	0100092758	08/31/18	08-30-2018_2		JR HIGH SCIENCE SUPPLIES	9-10-201-10-1310-0610-000-000000	28.61
						Check Total	28.61
						<b>Vendor Total</b>	<b>260.25</b>
<b>MOLLY HOKKANEN</b>		<b>31925</b>					
	0100092719	08/24/18	08-24-2018_27		SCIENCE SUPPLIES	9-10-201-10-1310-0610-000-000000	42.31
						Check Total	42.31
						<b>Vendor Total</b>	<b>42.31</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100092720	08/24/18	08-24-2018_24		ALTERNATIVE PRINCIPAL PRGM- REIGEL	9-22-602-00-2100-0300-000-001230	1,550.00
	0100092720	08/24/18	08-24-2018_25		ALTERNATIVE PRINCIPAL PRGM- FLEMING	9-22-602-00-2100-0300-000-001230	5,000.00
	0100092720	08/24/18	08-24-2018_24		ALTERNATIVE PRINCIPAL PRGM- REIGEL	9-22-602-00-2100-0300-000-001231	3,450.00
						Check Total	10,000.00
						<b>Vendor Total</b>	<b>10,000.00</b>
<b>NATHANIEL CASADOS</b>		<b>34029</b>					
	0100092634	08/10/18	08-06-2018_51		DO MOVE TO PITTS PACKING ASSISTANCE	9-43-602-00-4000-0720-000-000000	77.00
						Check Total	77.00
						<b>Vendor Total</b>	<b>77.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEOPOST USA</b>		<b>9563</b>					
	0100092681	08/16/18	55989120		9/2-10/1 POSTAGE MACHINE METER RENTAL	9-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100092635	08/10/18	182120086		7/CHARGES	9-21-740-31-3100-0630-000-000000	829.28
						Check Total	829.28
	0100092759	08/31/18	84037		MAINT PRO SERVICE	9-10-710-26-2600-0300-000-000000	817.35
						Check Total	817.35
						<b>Vendor Total</b>	<b>1,646.63</b>
<b>NICOLETTI-FLATER ASSOCIATES</b>		<b>34045</b>					
	0100092636	08/10/18	08-06-2018_54		INDIRECT THREAT ASSESSMENT CONSULTANT	9-10-602-10-0090-0300-000-000000	787.50
						Check Total	787.50
						<b>Vendor Total</b>	<b>787.50</b>
<b>NV5</b>		<b>26050</b>					
	0100092637	08/10/18	96622		MASTER PLAN	9-43-602-00-4000-0720-000-000000	130.00
						Check Total	130.00
	0100092682	08/16/18	94033		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	910.00
						Check Total	910.00
						<b>Vendor Total</b>	<b>1,040.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100092638	08/10/18	08-06-2018_6		7/CHARGES	9-10-720-27-2700-0430-000-000000	6.37
	0100092638	08/10/18	08-06-2018_6		7/CHARGES	9-10-710-26-2600-0430-000-000000	93.94
						Check Total	100.31
						<b>Vendor Total</b>	<b>100.31</b>
<b>OLDE TOWNE MOVING &amp; STORAGE</b>		<b>33944</b>					
	0100092721	08/24/18	89109 A	190013	ESTIMATE 494-MOVING SERVICES FROM DO TO	9-43-602-00-4000-0720-000-000000	1,475.00
						Check Total	1,475.00
						<b>Vendor Total</b>	<b>1,475.00</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100092683	08/16/18	689677139-01		PO180378	9-26-971-33-3310-0610-000-000000	16.98
						Check Total	16.98
						<b>Vendor Total</b>	<b>16.98</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100092639	08/10/18	08-06-2018_20		7/PEST CONTROL ACCT #26058965	9-10-710-26-2600-0300-000-000000	359.33
	0100092639	08/10/18	08-06-2018_18		7/PEST CONTROL ACCT #26054142	9-10-710-26-2600-0300-000-000000	366.12
	0100092639	08/10/18	08-06-2018_17		7/PEST CONTROL ACCT #26049729	9-10-710-26-2600-0300-000-000000	364.73
	0100092639	08/10/18	08-06-2018_16		7/PEST CONTROL ACCT #26054143	9-10-710-26-2600-0300-000-000000	381.16
	0100092639	08/10/18	08-06-2018_19		7/PEST CONTROL ACCT #26049728	9-10-710-26-2600-0300-000-000000	372.88
						Check Total	1,844.22
						<b>Vendor Total</b>	<b>1,844.22</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100092760	08/31/18	08-30-2018_24		7,8/WATER	9-26-971-33-3310-0810-000-000000	58.81
	0100092760	08/31/18	08-30-2018_24		7,8/WATER	9-19-971-00-2600-0410-000-003141	164.62
	0100092760	08/31/18	08-30-2018_24		7,8/WATER	9-27-971-18-3330-0620-000-008600	188.14
	0100092760	08/31/18	08-30-2018_24		7,8/WATER	9-10-710-26-2600-0411-000-000000	8,523.82
						Check Total	8,935.39
						<b>Vendor Total</b>	<b>8,935.39</b>
<b>PENNY KIDD</b>		<b>34185</b>					
	0100092739	08/29/18	08-26-2018_11		LUNCH ACCT REFUND-CHARLIE ANN MOVING	9-21-600-00-0000-1610-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>PERA</b>		<b>340</b>					
	0100004348	08/31/18	08-31-2018_2		8/PAYROLL	9-10-000-00-0000-7473-000-000000	155,835.90
						Check Total	155,835.90
						<b>Vendor Total</b>	<b>155,835.90</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100092722	08/24/18	19196865		#2 WORKER'S COMP PREMIUM	9-10-602-28-2850-0521-000-000000	10,881.41
						Check Total	10,881.41
						<b>Vendor Total</b>	<b>10,881.41</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>POSTMASTER</b>		<b>7456</b>					
	0100092640	08/10/18	08-06-2018_25		FREE AND REDUCED LUNCH POSTAGE STAMPS	9-10-602-10-0090-0533-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>RACHAEL AYERS</b>		<b>7141</b>					
	0100092740	08/29/18	08-26-2018_3		SUB LICENSE REIM	9-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>REALLY GOOD STUFF</b>		<b>1793</b>					
	0100092684	08/16/18	6467881	190019	NUMBER LINE 0-10 AND 0-20 DRY ERASE BOAR	9-10-101-10-0010-0610-000-000000	241.11
						Check Total	241.11
						<b>Vendor Total</b>	<b>241.11</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100092641	08/10/18	950656644		JR HIGH FB HELMET RECERTIFICATION	9-10-201-14-1850-0610-000-000000	2,884.09
	0100092641	08/10/18	950672246		LCHS FB HELMET RECERTIFICATION	9-10-301-14-1850-0610-000-000000	1,053.57
						Check Total	3,937.66
						<b>Vendor Total</b>	<b>3,937.66</b>
<b>ROBERT SMITH</b>		<b>23299</b>					
	0100092642	08/10/18	08-06-2018_65		SUB LICENSE REIM	9-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
						<b>Vendor Total</b>	<b>90.00</b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100092723	08/24/18	A09173	190058	COMMUNICATOR FOLDER - METALLIC PURPLE	9-10-101-10-0010-0550-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>ROCKY MOUNTAIN LUMBER &amp; HARDWA RE</b>		<b>5058</b>					
	0100092685	08/16/18	8372200		SUB FLOOR FOR PITTS RM 15 DO MOVE	9-43-602-00-4000-0720-000-000000	621.43
						Check Total	621.43
						<b>Vendor Total</b>	<b>621.43</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100092643	08/10/18	08-06-2018_56		7/CHARGES	9-21-740-31-3100-0630-000-000000	75.50
						Check Total	75.50
						<b>Vendor Total</b>	<b>75.50</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100092644	08/10/18	08-06-2018_7		7/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	34.32
						Check Total	34.32
						<b>Vendor Total</b>	<b>34.32</b>
<b>SARGENT XC</b>		<b>34169</b>					
	0100092741	08/29/18	08-26-2018_1		10/12 MS XC ENTRY FEE	9-10-201-14-1800-0584-000-000000	65.00
						Check Total	65.00
						<b>Vendor Total</b>	<b>65.00</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100092645	08/10/18	308103044339	190029	PLEASE SEE ONLINE ORDER - CART # 7788036	9-10-101-10-0010-0610-000-000000	409.95
						Check Total	409.95
	0100092686	08/16/18	208120736448	190024	PLEASE SEE ONLINE ORDER - CART # 7787995	9-10-101-20-2122-0610-000-000000	81.74
	0100092686	08/16/18	308103041511	190022	PLEASE SEE ONLINE ORDER - CART # 7780271	9-10-101-10-0010-0616-000-000000	1,528.05
	0100092686	08/16/18	308103037403	190027	PLEASE SEE ONLINE ORDER - CART # 7788029	9-10-101-10-0500-0610-000-000000	102.92
	0100092686	08/16/18	208120736382	190030	PLEASE SEE ONLINE ORDER - CART # 7788035	9-10-101-10-0010-0610-000-000000	57.55
	0100092686	08/16/18	208120736438	190031	PLEASE SEE ONLINE ORDER - CART # 7780308	9-10-101-10-0010-0610-000-000000	50.92
	0100092686	08/16/18	308103037405	190032	PLEASE SEE ONLINE ORDER - CART # 7780360	9-10-101-10-0010-0610-000-000000	51.64
	0100092686	08/16/18	308103037407	190033	PLEASE SEE ONLINE ORDER - CART # 7787995	9-10-101-10-0010-0610-000-000000	93.81
	0100092686	08/16/18	308103037408	190034	PLEASE SEE ONLINE ORDER - CART # 7787994	9-10-101-10-0010-0610-000-000000	49.72
	0100092686	08/16/18	208120736444	190035	PLEASE SEE ONLINE ORDER - CART # 7787997	9-10-101-10-0010-0610-000-000000	131.23
	0100092686	08/16/18	308103037403	190027		9-10-101-10-1310-0610-000-000000	102.91
	0100092686	08/16/18	208120736383	190025	PLEASE SEE ONLINE ORDER - CART # 7787992	9-10-101-10-1200-0610-000-000000	78.60
	0100092686	08/16/18	308103037403	190027		9-10-101-10-1100-0610-000-000000	102.92
	0100092686	08/16/18	308103037404	190021	PLEASE SEE ONLINE ORDER - CART # 7787780	9-10-101-10-0010-0616-000-000000	2,621.88
	0100092686	08/16/18	308103042684	190026	PLEASE SEE ONLINE ORDER - CART # 7787995	9-10-101-10-0620-0610-000-000000	115.64
						Check Total	5,169.53
	0100092724	08/24/18	308103038762	190020	PLEASE SEE ONLINE ORDER - CART #77880361	9-10-101-10-0010-0616-000-000000	1,654.87
	0100092724	08/24/18	208120736378	190028	PLEASE SEE ONLINE ORDER - CART # 7780356	9-10-101-10-0010-0610-000-000000	138.15
						Check Total	1,793.02
	0100092742	08/29/18	308103115407	190059	PLEASE SEE ONLINE ORDER - CART # 7788021	9-10-101-10-0010-0611-000-000000	151.62
						Check Total	151.62
						<b>Vendor Total</b>	<b>7,524.12</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCOTT CARROLL</b>		<b>33162</b>					
	0100092743	08/29/18	08-26-2018_15		REIM FOR CLASSROOM BOOKS	9-10-301-10-1240-0610-000-000000	99.99
						Check Total	99.99
						<b>Vendor Total</b>	<b>99.99</b>
<b>SIGHT READING FACTORY</b>		<b>31135</b>					
	0100092725	08/24/18	2806	190071	PERSONAL/EDUCATOR 1 YEAR SUBSCRIPTION	9-10-301-10-1240-0610-000-000000	231.19
						Check Total	231.19
						<b>Vendor Total</b>	<b>231.19</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100092646	08/10/18	93564		REGISTRATION FORMS	9-10-301-10-0030-0550-000-000000	107.33
						Check Total	107.33
	0100092687	08/16/18	93563		BUS BARN OFFICE SUPPLIES	9-10-720-27-2700-0610-000-000000	249.36
	0100092687	08/16/18	93579		DO OFFICE SUPPLIES	9-10-602-10-0090-0610-000-000000	105.38
						Check Total	354.74
	0100092726	08/24/18	93589		BUSINESS CARD STOCK	9-27-971-18-3330-0610-000-008600	15.69
	0100092726	08/24/18	93589		BUSINESS CARD STOCK	9-19-971-00-0040-0610-000-003141	15.69
	0100092726	08/24/18	93601		RECEIPT BOOKS	9-10-201-24-2410-0610-000-000000	22.82
	0100092726	08/24/18	93601		RECEIPT BOOKS	9-10-301-24-2410-0610-000-000000	22.83
						Check Total	77.03
	0100092744	08/29/18	93619		BINDERS	9-10-301-10-0030-0610-000-000000	91.65
						Check Total	91.65
						<b>Vendor Total</b>	<b>630.75</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100092688	08/16/18	4969		STAFF T-SHIRTS	9-10-602-10-0090-0610-000-000000	4,000.00
	0100092688	08/16/18	4969		STAFF T-SHIRTS	9-22-602-00-2100-0610-000-001230	4,894.50
						Check Total	8,894.50
	0100092761	08/31/18	4973		CUSTODIAL SHIRTS	9-10-710-26-2600-0300-000-000000	649.26
						Check Total	649.26
						<b>Vendor Total</b>	<b>9,543.76</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SPLASH DESIGN! INC</b>		<b>30791</b>					
	0100092745	08/29/18	1834		BUSINESS CARDS	9-10-602-10-0090-0300-000-000000	113.75
						Check Total	113.75
						<b>Vendor Total</b>	<b>113.75</b>
<b>SPORT DECALS</b>		<b>6002</b>					
	0100092647	08/10/18	ARINV-544294		FY19 FOOTBALL JERSEYS, SHORTS	9-10-301-14-1850-0610-000-000000	588.50
						Check Total	588.50
						<b>Vendor Total</b>	<b>588.50</b>
<b>STAPLES</b>		<b>4758</b>					
	0100092727	08/24/18	8050971582		HS MATH SUPPLIES	9-10-301-10-1100-0610-000-000000	472.43
						Check Total	472.43
	0100092762	08/31/18	8049585266		PO180380	9-27-971-18-3330-0610-000-008600	7.90
	0100092762	08/31/18	8049585266		PO180380	9-27-971-18-3330-0610-000-008600	39.64
	0100092762	08/31/18	8049585266		PO180381	9-27-971-18-3330-0610-000-008600	305.53
	0100092762	08/31/18	8051056578		NOTEBOOKS FOR PE	9-10-301-10-0800-0610-000-000000	81.90
	0100092762	08/31/18	8049585266		PO180381	9-19-971-00-0040-0610-000-003141	53.91
	0100092762	08/31/18	8049585266		PO180380	9-19-971-00-0040-0610-000-003141	8.39
						Check Total	497.27
						<b>Vendor Total</b>	<b>969.70</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100092689	08/16/18	08-15-2018_29		FY19 IMPRESS FUNDS	9-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100092746	08/29/18	102		PSYCHOLOGICAL EVALUATIONS	9-10-602-12-1700-0300-000-003130	5,955.79
						Check Total	5,955.79
						<b>Vendor Total</b>	<b>5,955.79</b>
<b>TAYLOR RAPKE</b>		<b>27430</b>					
	0100092747	08/29/18	08-26-2018_8		8/24 CPI TRNG EXP REIM	9-10-602-12-1700-0580-000-003130	51.25
						Check Total	51.25
						<b>Vendor Total</b>	<b>51.25</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100092763	08/31/18	08-30-2018_6		GIRLS ON THE RUN TRAINING MILEAGE REIM	9-22-602-00-2100-0580-000-005287	37.00
						Check Total	37.00
						<b>Vendor Total</b>	<b>37.00</b>
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100092648	08/10/18	08-06-2018_39		TS GOLD-EARLY CHILDHOOD RENEWAL	9-27-971-18-3330-0320-000-008600	746.25
						Check Total	746.25
						<b>Vendor Total</b>	<b>746.25</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100092649	08/10/18	3004027159		8/1-10/31 LCIS,LCHS ELEVATOR MAINT	9-10-710-26-2600-0300-000-000000	2,226.06
						Check Total	2,226.06
						<b>Vendor Total</b>	<b>2,226.06</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100092650	08/10/18	0718224715		7/UTILITIES	9-10-710-26-2600-0620-000-000000	222.10
	0100092650	08/10/18	0718224712		7/UTILITIES	9-27-971-18-3330-0620-000-008600	67.81
	0100092650	08/10/18	0718224712		7/UTILITIES	9-19-971-00-2600-0410-000-003141	59.34
	0100092650	08/10/18	0718224712		7/UTILITIES	9-26-971-33-3310-0810-000-000000	21.21
	0100092650	08/10/18	0718224712		7/UTILITIES	9-10-710-26-2600-0620-000-000000	275.50
	0100092650	08/10/18	0718224711		7/UTILITIES	9-10-710-26-2600-0620-000-000000	1,242.01
	0100092650	08/10/18	0718224714		7/UTILITIES	9-10-710-26-2600-0620-000-000000	2,066.91
	0100092650	08/10/18	0718224713		7/UTILITIES	9-10-710-26-2600-0620-000-000000	706.39
	0100092650	08/10/18	0718224716		7/UTILITIES	9-10-710-26-2600-0620-000-000000	89.41
						Check Total	4,750.68
						<b>Vendor Total</b>	<b>4,750.68</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100092690	08/16/18	501S512768		BUS 3 REPAIR	9-10-720-27-2700-0430-000-000000	1,549.44
						Check Total	1,549.44
						<b>Vendor Total</b>	<b>1,549.44</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TREANORHL</b>		<b>31828</b>					
	0100092651	08/10/18	40977		MASTER PLAN INV MAY 2018	9-43-602-00-4000-0720-000-000000	13,410.29
					Check Total		13,410.29
	0100092652	08/10/18	41342		MASTER PLAN INV JULY	9-43-602-00-4000-0720-000-000000	19,671.14
					Check Total		19,671.14
					<b>Vendor Total</b>		<b>33,081.43</b>
<b>TRI COUNTY FIRE EXTING.</b>		<b>3992</b>					
	0100092764	08/31/18	170508		ANNUAL FIRE INSPECTION-WP	9-10-710-26-2600-0300-000-000000	407.50
	0100092764	08/31/18	170505		ANNUAL FIRE INSPECTION-LCIS	9-10-710-26-2600-0300-000-000000	579.00
	0100092764	08/31/18	170503		ANNUAL FIRE INSPECTION-ADMIN	9-10-710-26-2600-0300-000-000000	725.00
	0100092764	08/31/18	170504		ANNUAL FIRE INSPECTION-LCHS	9-10-710-26-2600-0300-000-000000	848.00
					Check Total		2,559.50
					<b>Vendor Total</b>		<b>2,559.50</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100092653	08/10/18	08-06-2018_12		7/CHARGES	9-21-740-31-3100-0630-000-000000	2,915.04
					Check Total		2,915.04
					<b>Vendor Total</b>		<b>2,915.04</b>
<b>UNITED MATERIALS</b>		<b>26212</b>					
	0100092691	08/16/18	36538		LCIS ROOF REPAIR	9-10-710-26-2600-0430-000-000000	1,129.00
					Check Total		1,129.00
					<b>Vendor Total</b>		<b>1,129.00</b>
<b>USI</b>		<b>618</b>					
	0100092748	08/29/18	0387028901016	190068	1701 OPTI CLEAR 27" 3MIL 1" CORE 250'	9-10-201-10-0020-0550-000-000000	144.56
	0100092748	08/29/18	0387028901016	190068	S&H	9-10-301-10-0030-0550-000-000000	144.56
					Check Total		289.12
					<b>Vendor Total</b>		<b>289.12</b>
<b>VENTURA FLOORING</b>		<b>31330</b>					
	0100092692	08/16/18	3440		HS GYM FLOOR REFINISH	9-10-710-26-2600-0300-000-000000	1,150.00
					Check Total		1,150.00
					<b>Vendor Total</b>		<b>1,150.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100092693	08/16/18	9812199642		7/CHARGES	9-10-602-10-0090-0531-000-000000	2,740.03
	0100092693	08/16/18	9812199642		7/CHARGES	9-27-971-18-3330-0531-000-008600	77.49
	0100092693	08/16/18	9812199642		7/CHARGES	9-22-602-00-2100-0531-000-001229	87.83
	0100092693	08/16/18	9812199642		7/CHARGES-BUS PHONES	9-10-602-10-0090-0531-000-000000	218.41
						Check Total	3,123.76
						<b>Vendor Total</b>	<b>3,123.76</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100092694	08/16/18	77604357	190038	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	96.40
	0100092694	08/16/18	77576971	190038	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	2,809.44
						Check Total	2,905.84
	0100092765	08/31/18	77652096	190051	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	2,824.13
	0100092765	08/31/18	77673672	190051	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	304.29
						Check Total	3,128.42
						<b>Vendor Total</b>	<b>6,034.26</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100092766	08/31/18	190620	190083	PROJECT #ALIO-16469 SUPPORT CASE #692503	9-10-602-10-0090-0300-000-000000	175.00
						Check Total	175.00
						<b>Vendor Total</b>	<b>175.00</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100092695	08/16/18	2194		STUDENT DR CLASS DRUG TESTING	9-10-301-10-0050-0560-000-000000	59.00
						Check Total	59.00
						<b>Vendor Total</b>	<b>59.00</b>
<b>WEST GRAND HIGH SCHOOL</b>		<b>1834</b>					
	0100092728	08/24/18	08-24-2018_6		9/22 MS XC ENTRY FEE	9-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>WEST PARK ELEMENTARY ACTIVITY ACCT</b>		<b>1044</b>					
	0100092654	08/10/18	08-06-2018_33		SCHOOL POSTAGE STAMP REIM	9-10-100-10-0010-0533-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WEST PARK PTN</b>		<b>3654</b>					
	0100092729	08/24/18	351		POSTERS	9-10-101-10-0010-0550-000-000000	21.00
						Check Total	21.00
						<b>Vendor Total</b>	<b>21.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100092730	08/24/18	08-24-2018_19		8/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	29.80
	0100092730	08/24/18	817922		BOTTLE DEPOSIT	9-10-602-10-0090-0610-000-000000	-12.00
	0100092730	08/24/18	08-24-2018_10		8/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	20.20
	0100092730	08/24/18	08-24-2018_11		8/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	46.45
						Check Total	84.45
						<b>Vendor Total</b>	<b>84.45</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100092655	08/10/18	601479613		7/UTILITIES	9-26-971-33-3310-0810-000-000000	54.58
	0100092655	08/10/18	601479613		7/UTILITIES	9-27-971-18-3330-0620-000-008600	174.64
	0100092655	08/10/18	601479613		7/UTILITIES	9-19-971-00-2600-0410-000-003141	152.81
	0100092655	08/10/18	601479613		7/UTILITIES	9-10-710-26-2600-0620-000-000000	9,919.38
						Check Total	10,301.41
						<b>Vendor Total</b>	<b>10,301.41</b>
						<b>Grand Total</b>	<b>958,956.25</b>