

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|------------|-------|---------------------------------------|----------------------------------|-----------------|
| 401 (K) VOL. INVESTMENT PLAN | | 175 | | | | | |
| | 0100004310 | 12/26/17 | 12262017 | | 12/401K | 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 | | | | | |
| | 0100091448 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-600-00-0000-1920-000-000000 | 430.87 |
| | | | | | | Check Total | 430.87 |
| | | | | | | Vendor Total | 430.87 |
| ACORN PETROLEUM, INC. | | 270 | | | | | |
| | 0100091345 | 12/06/17 | 873619 | | 11/15-11/30 FUEL | 8-10-720-27-2700-0626-000-000000 | 1,053.34 |
| | 0100091345 | 12/06/17 | 873619 | | 11/15-11/30 FUEL | 8-10-710-26-2600-0626-000-000000 | 61.49 |
| | 0100091345 | 12/06/17 | 873619 | | 11/15-11/30 FUEL | 8-10-720-27-2700-0626-000-000000 | -4.73 |
| | | | | | | Check Total | 1,110.10 |
| | 0100091414 | 12/20/17 | 876184 | | 12/1-12/15 FUEL | 8-10-720-27-2700-0626-000-000000 | 2,103.21 |
| | 0100091414 | 12/20/17 | 876184 | | 12/1-12/15 FUEL | 8-10-710-26-2600-0626-000-000000 | 390.35 |
| | 0100091414 | 12/20/17 | 876184 | | EARLY PAY DISCOUNT | 8-10-720-27-2700-0626-000-000000 | -31.58 |
| | | | | | | Check Total | 2,461.98 |
| | | | | | | Vendor Total | 3,572.08 |
| ACT | | 427 | | | | | |
| | 0100091394 | 12/14/17 | 1191564 | | WORKKEYS | 8-10-602-10-0090-0340-000-000000 | 228.00 |
| | | | | | | Check Total | 228.00 |
| | | | | | | Vendor Total | 228.00 |
| ACTION WITHOUT BORDERS | | 33103 | | | | | |
| | 0100091375 | 12/11/17 | 2568380 | | DIST AFTER SCHOOL PRGM DIRECTOR AD | 8-10-601-23-2391-0540-000-000000 | 90.00 |
| | | | | | | Check Total | 90.00 |
| | | | | | | Vendor Total | 90.00 |
| AFSCME COUNCIL 76 | | 257 | | | | | |
| | 0100091449 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-27-000-00-0000-7421-000-000000 | 15.28 |
| | 0100091449 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 206.64 |
| | 0100091449 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 1.08 |
| | 0100091449 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-21-000-00-0000-7421-000-000000 | 151.85 |
| | | | | | | Check Total | 374.85 |
| | | | | | | Vendor Total | 374.85 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| ALISON SANDOVAL | | 337 | | | | | |
| | 0100091346 | 12/06/17 | 12-01-2017_4 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 19.09 |
| | 0100091346 | 12/06/17 | 12-01-2017_5 | | DOT PHYSICAL REIM | 8-10-720-27-2700-0300-000-000000 | 72.00 |
| | | | | | Check Total | | 91.09 |
| | | | | | Vendor Total | | 91.09 |
| ALL COVERED | | 24350 | | | | | |
| | 0100091347 | 12/06/17 | 815454 | | 11/CHARGES | 8-10-602-20-2290-0300-000-000000 | 7,545.00 |
| | | | | | Check Total | | 7,545.00 |
| | | | | | Vendor Total | | 7,545.00 |
| ALMA SARELLANA DE GUERRA | | 30589 | | | | | |
| | 0100091376 | 12/11/17 | 12-08-2017_17 | | 10/25-11/29 TRAVEL REIM | 8-21-740-31-3100-0580-000-000000 | 7.47 |
| | | | | | Check Total | | 7.47 |
| | | | | | Vendor Total | | 7.47 |
| ALYSON BEERY | | 26689 | | | | | |
| | 0100091457 | 12/21/17 | 12-21-2017_1 | | SUPPLY REIM FOR ICE CREAM IN A BAG | 8-10-101-24-2410-0610-000-000000 | 29.80 |
| | | | | | Check Total | | 29.80 |
| | | | | | Vendor Total | | 29.80 |
| AMAZON.COM | | 4304 | | | | | |
| | 0100091415 | 12/20/17 | MDSFWNQDLZRU | | GT BOOKS | 8-10-602-00-0090-0610-000-003150 | 134.90 |
| | 0100091415 | 12/20/17 | 12182017_22 | 180197 | SEE ATTACHED ORDER FOR WP PROJECT DREAM | 8-10-602-00-0090-0610-000-001210 | 292.05 |
| | 0100091415 | 12/20/17 | 12182017_18 | 180185 | SEE ATTACHED ORDER FOR PROJECT DREAM | 8-10-602-00-0090-0610-000-001210 | 311.36 |
| | 0100091415 | 12/20/17 | 433593599375 | | ROPE | 8-10-710-26-2600-0610-000-000000 | 26.95 |
| | 0100091415 | 12/20/17 | 12182017_20 | 180188 | | 8-22-602-00-0090-0610-000-005287 | 41.77 |
| | 0100091415 | 12/20/17 | 896365568674 | | TECH SUPPLY RETURN-WRONG ITEM | 8-10-602-20-2290-0610-000-000000 | -115.75 |
| | 0100091415 | 12/20/17 | 443533666733 | | TECH SUPPLIES | 8-10-602-20-2290-0610-000-000000 | 364.75 |
| | 0100091415 | 12/20/17 | HBVDQFVSTPSW | | STUDENT IPAD COVERS | 8-10-602-20-2290-0610-000-000000 | 180.39 |
| | 0100091415 | 12/20/17 | 12182017_20 | 180188 | SEE ATTACHED ORDER | 8-10-602-10-0090-0531-000-000000 | 7.99 |
| | 0100091415 | 12/20/17 | 12182017_19 | 180187 | COTTON CANVAS LAUNDRY BAGS | 8-22-602-00-2100-0610-000-001229 | 39.20 |
| | 0100091415 | 12/20/17 | 12182017_21 | 180198 | SEE ATTACHED ITEMS | 8-26-971-33-3310-0610-000-000000 | 334.88 |
| | 0100091415 | 12/20/17 | 12182017_17 | 180182 | TRILOGIA DE LA NOCHE | 8-10-301-10-0620-0610-000-000000 | 44.18 |
| | | | | | Check Total | | 1,662.67 |
| | | | | | Vendor Total | | 1,662.67 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|------------|--------|--|----------------------------------|-----------------|
| AMERICAN FAMILY LIFE ASSUR. CO | | 18 | | | | | |
| | 0100091450 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 9.69 |
| | 0100091450 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 15.53 |
| | 0100091450 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 31.08 |
| | 0100091450 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-27-000-00-0000-7421-000-000000 | 4.82 |
| | 0100091450 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 225.29 |
| | | | | | Check Total | | <u>286.41</u> |
| | | | | | Vendor Total | | 286.41 |
| AMERICAN FIDELITY ASSURANCE | | 3685 | | | | | |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-19-000-00-0000-7421-000-000000 | 23.63 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-19-000-00-0000-7421-000-000000 | 74.42 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 1,044.45 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 3,486.61 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-21-000-00-0000-7421-000-000000 | 26.10 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-21-000-00-0000-7421-000-000000 | 180.43 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-27-000-00-0000-7421-000-000000 | 119.93 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-26-000-00-0000-7421-000-000000 | 7.87 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-26-000-00-0000-7421-000-000000 | 26.68 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 107.37 |
| | 0100091451 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 354.23 |
| | | | | | Check Total | | <u>5,451.72</u> |
| | | | | | Vendor Total | | 5,451.72 |
| AMERICAN READING CO | | 25577 | | | | | |
| | 0100091395 | 12/14/17 | 0000097196 | 180189 | GRADE 6 MODULE 3B WORLD WITHOUT FISH (PB | 8-10-602-10-0090-0640-000-000000 | 1,382.40 |
| | | | | | Check Total | | <u>1,382.40</u> |
| | | | | | Vendor Total | | 1,382.40 |
| ANTHEM LIFE INSURANCE CO. | | 398 | | | | | |
| | 0100091452 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-19-000-00-0000-7421-000-000000 | 54.41 |
| | 0100091452 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 276.98 |
| | 0100091452 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-26-000-00-0000-7421-000-000000 | 16.26 |
| | 0100091452 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-27-000-00-0000-7421-000-000000 | 66.41 |
| | 0100091452 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 3.52 |
| | | | | | Check Total | | <u>417.58</u> |
| | | | | | Vendor Total | | 417.58 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| ARES SPORTSWEAR | | 9344 | | | | | |
| | 0100091348 | 12/06/17 | 511142 | 180195 | PART A LOCATION OF PRINT GOLD LADY PANTE | 8-10-301-14-1815-0610-000-000000 | 460.57 |
| | | | | | | Check Total | 460.57 |
| | | | | | | Vendor Total | 460.57 |
| AUTO TRUCK GROUP | | 28444 | | | | | |
| | 0100091344 | 12/01/17 | 1513124 | 180181 | QUOTE #86491 | 8-10-710-26-2600-0730-000-000000 | 3,597.00 |
| | | | | | | Check Total | 3,597.00 |
| | | | | | | Vendor Total | 3,597.00 |
| BIGHORN HARDWARE | | 93 | | | | | |
| | 0100091339 | 12/01/17 | 12-01-2017_4 | | 11/CHARGES | 8-10-710-26-2600-0430-000-000000 | 734.13 |
| | 0100091339 | 12/01/17 | 12-01-2017_4 | | 11/CHARGES | 8-10-720-27-2700-0430-000-000000 | 289.91 |
| | | | | | | Check Total | 1,024.04 |
| | 0100091462 | 12/30/17 | 12-30-2017_12 | | 12/CHARGES | 8-10-720-27-2700-0610-000-000000 | 36.99 |
| | 0100091462 | 12/30/17 | 12-30-2017_12 | | 12/CHARGES | 8-10-710-26-2600-0430-000-000000 | 620.30 |
| | | | | | | Check Total | 657.29 |
| | | | | | | Vendor Total | 1,681.33 |
| BUNNY TAYLOR | | 2902 | | | | | |
| | 0100091350 | 12/06/17 | 12-01-2017_1 | | CASB CONF EXP REIM | 8-10-601-23-2310-0580-000-000000 | 136.52 |
| | | | | | | Check Total | 136.52 |
| | 0100091416 | 12/20/17 | 12-18-2017_1 | | PSAT/SAT TRAINING MILEAGE REIM | 8-10-602-10-0090-0580-000-000000 | 91.00 |
| | | | | | | Check Total | 91.00 |
| | | | | | | Vendor Total | 227.52 |
| BUTLER SNOW LLP | | 33065 | | | | | |
| | 0100091351 | 12/06/17 | 10175319 | | URBAN RENEWAL AGREEMENT CHARGES | 8-10-602-10-0090-0300-000-000000 | 2,040.00 |
| | | | | | | Check Total | 2,040.00 |
| | | | | | | Vendor Total | 2,040.00 |
| CAPLAN & EARNEST, LLC. | | 3779 | | | | | |
| | 0100091417 | 12/20/17 | 148561 | | 11/CHARGES | 8-10-602-10-0090-0300-000-000000 | 312.00 |
| | | | | | | Check Total | 312.00 |
| | | | | | | Vendor Total | 312.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------|------------|--------------|---------------|-------|----------------------------------|----------------------------------|-----------------|
| CDHS | | 7457 | | | | | |
| | 0100091377 | 12/11/17 | 12-08-2017_11 | | NEW SUB EMPLOYEE TRAILS | 8-26-971-33-3310-0810-000-000000 | 28.00 |
| | | | | | Check Total | | 28.00 |
| | | | | | Vendor Total | | 28.00 |
| CENTER HIGH SCHOOL | | 31747 | | | | | |
| | 0100091340 | 12/01/17 | 12-01-2017_2 | | 12/9 JV/C TEAM TOURNAMENT | 8-10-301-14-1800-0584-000-000000 | 150.00 |
| | | | | | Check Total | | 150.00 |
| | | | | | Vendor Total | | 150.00 |
| CENTURYLINK | | 2139 | | | | | |
| | 0100091418 | 12/20/17 | 2017342 | | 12/5102XEU2S3-2017342 | 8-10-602-10-0090-0531-000-000000 | 6,451.31 |
| | | | | | Check Total | | 6,451.31 |
| | 0100091419 | 12/20/17 | 1427815374 | | 12/85491285 | 8-10-602-10-0090-0531-000-000000 | 1,600.00 |
| | | | | | Check Total | | 1,600.00 |
| | 0100091420 | 12/20/17 | 12-18-2017_21 | | 12/719-486-1456 416B | 8-10-602-10-0090-0531-000-000000 | 95.18 |
| | 0100091420 | 12/20/17 | 12-18-2017_22 | | 12/719-486-0862 180B | 8-10-602-10-0090-0531-000-000000 | 42.35 |
| | | | | | Check Total | | 137.53 |
| | 0100091458 | 12/21/17 | 12-21-2017_4 | | 12/719-486-3423 309B | 8-10-602-10-0090-0531-000-000000 | 55.45 |
| | | | | | Check Total | | 55.45 |
| | 0100091463 | 12/30/17 | 12-30-2017_4 | | 12/K-719-111-6280 001M | 8-10-602-10-0090-0531-000-000000 | 635.76 |
| | | | | | Check Total | | 635.76 |
| | | | | | Vendor Total | | 8,880.05 |
| CHERYL TALBOT | | 2291 | | | | | |
| | 0100091378 | 12/11/17 | 12-08-2017_9 | | 12/4 ANET MTG MILEAGE REIM | 8-10-602-20-2213-0350-000-000000 | 115.00 |
| | | | | | Check Total | | 115.00 |
| | | | | | Vendor Total | | 115.00 |
| CHRISTIAN LUNA-LEAL | | 33030 | | | | | |
| | 0100091379 | 12/11/17 | 12-08-2017_27 | | 11/9,11/16,12/5 STUDENT TUTORING | 8-22-602-00-0090-0300-000-005287 | 80.00 |
| | | | | | Check Total | | 80.00 |
| | | | | | Vendor Total | | 80.00 |

Check Date 12/01/17 - 12/31/17

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| CHSAA | | 7 | | | | | |
| | 0100091352 | 12/06/17 | 18-1175 | | CHSAA INVOICE | 8-10-301-14-1800-0610-000-000000 | 25.00 |
| | | | | | Check Total | | 25.00 |
| | | | | | Vendor Total | | 25.00 |
| CINDY KOUCHERIK | | 9378 | | | | | |
| | 0100091421 | 12/20/17 | 12-18-2017_15 | | WP BOOK REIM | 8-10-602-20-2222-0640-000-000000 | 93.78 |
| | | | | | Check Total | | 93.78 |
| | | | | | Vendor Total | | 93.78 |
| CINDY MACISAAC | | 687 | | | | | |
| | 0100091422 | 12/20/17 | 12-18-2017_38 | | 11/29-12/03 SOS WORKSHOP EXP REIM | 8-10-602-12-1700-0580-000-003130 | 254.65 |
| | | | | | Check Total | | 254.65 |
| | | | | | Vendor Total | | 254.65 |
| COLO. BUREAU OF INVESTIGATION | | 567 | | | | | |
| | 0100091353 | 12/06/17 | 12-01-2017_28 | | FINGERPRINTS-BROWN | 8-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | Check Total | | 39.50 |
| | 0100091396 | 12/14/17 | A180500392 | | FINGERPRINTS | 8-10-601-23-2391-0300-000-000000 | 237.00 |
| | | | | | Check Total | | 237.00 |
| | 0100091423 | 12/20/17 | A180500374 | | NEW EMPLOYEE FINGERPRINTS | 8-26-971-33-3310-0810-000-000000 | 79.00 |
| | | | | | Check Total | | 79.00 |
| | | | | | Vendor Total | | 355.50 |
| COLO. DEPT. OF REVENUE | | 100 | | | | | |
| | 0100004309 | 12/26/17 | 12262017 | | 12/SIT | 8-10-000-00-0000-7471-000-000000 | 16,092.00 |
| | | | | | Check Total | | 16,092.00 |
| | | | | | Vendor Total | | 16,092.00 |
| COLORADO DEPARTMENT OF REVENUE | | 15393 | | | | | |
| | 0100091453 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 153.56 |
| | | | | | Check Total | | 153.56 |
| | | | | | Vendor Total | | 153.56 |
| COLORADO HIGH SCHOOL SKI LEAGUE | | 7706 | | | | | |
| | 0100091424 | 12/20/17 | 12-18-2017_2 | | FY18 SKI LEAGUE DUES | 8-10-301-14-1800-0810-000-000000 | 400.00 |
| | | | | | Check Total | | 400.00 |
| | | | | | Vendor Total | | 400.00 |

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|--|------------|------------|---------------|--------|-------------------------------------|----------------------------------|-----------------|
| CORPORATE TRANSLATION SERVICES, INC 32441 | | | | | | | |
| | 0100091354 | 12/06/17 | 116397 | | 11/PHONE TRANSLATION | 8-10-602-10-0090-0300-000-000000 | 221.35 |
| | | | | | | Check Total | 221.35 |
| | | | | | | Vendor Total | 221.35 |
| DAVE ELLERMAN 18457 | | | | | | | |
| | 0100091397 | 12/14/17 | 12-12-2017_17 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 22.85 |
| | | | | | | Check Total | 22.85 |
| | | | | | | Vendor Total | 22.85 |
| DEMCO 57 | | | | | | | |
| | 0100091425 | 12/20/17 | 6255906 | | DESK CALENDARS | 8-10-602-20-2222-0610-000-000000 | 104.89 |
| | | | | | | Check Total | 104.89 |
| | | | | | | Vendor Total | 104.89 |
| DIEDRICH CONSTRUCTION CO 2068 | | | | | | | |
| | 0100091355 | 12/06/17 | 52864 | | 11/MONTHLY TRASH SERVICE | 8-10-710-26-2600-0421-000-000000 | 1,800.00 |
| | | | | | | Check Total | 1,800.00 |
| | | | | | | Vendor Total | 1,800.00 |
| EASTBAY 5042 | | | | | | | |
| | 0100091426 | 12/20/17 | 1071531 | 180208 | NIKE RCT HYPDK 2017 (WM) 05.0 BK | 8-10-301-14-1815-0610-000-000000 | 2,139.00 |
| | | | | | | Check Total | 2,139.00 |
| | | | | | | Vendor Total | 2,139.00 |
| EMPLOYERS COUNCIL SERVICES, INC 27995 | | | | | | | |
| | 0100091459 | 12/21/17 | 0000189325 | | 1/1-3/31/18 DUES | 8-10-602-10-0090-0810-000-000000 | 1,400.00 |
| | | | | | | Check Total | 1,400.00 |
| | | | | | | Vendor Total | 1,400.00 |

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Vendor Detail Report

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|---|------------|------------|-------------|--------|-----------------------------|----------------------------------|-----------------|
| FLEX ACCOUNT ADMINISTRATION AMERICA 3686 | | | | | | | |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-26-000-00-0000-7421-000-000000 | 34.68 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-21-000-00-0000-7421-000-000000 | 3.09 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-27-000-00-0000-7421-000-000000 | 203.77 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 2,148.59 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-19-000-00-0000-7421-000-000000 | 108.89 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-19-000-00-0000-7421-000-000000 | 97.50 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 303.64 |
| | 0100091454 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-26-000-00-0000-7421-000-000000 | 32.50 |
| | | | | | | Check Total | <u>2,932.66</u> |
| | | | | | | Vendor Total | 2,932.66 |
| FLINN SCIENTIFIC, INC. 2703 | | | | | | | |
| | 0100091380 | 12/11/17 | 2144046 | 180133 | MANGANESE DIOXIDE | 8-10-301-10-1310-0610-000-000000 | 57.30 |
| | 0100091380 | 12/11/17 | 2143419 | 180133 | WOODENSPLINTS | | |
| | | | | | MANGANESE DIOXIDE | 8-10-301-10-1310-0610-000-000000 | 1,044.56 |
| | | | | | WOODENSPLINTS | | |
| | | | | | | Check Total | <u>1,101.86</u> |
| | | | | | | Vendor Total | 1,101.86 |
| FRONTLINE TECHNOLOGIES GROUP, LLC 30830 | | | | | | | |
| | 0100091398 | 12/14/17 | INVUS70980 | | FY18 TEACHERS-TEACHERS ACCT | 8-10-601-23-2391-0540-000-000000 | 1,160.00 |
| | | | | | 17899 | | |
| | | | | | | Check Total | <u>1,160.00</u> |
| | | | | | | Vendor Total | 1,160.00 |
| GEORGE T. SANDERS CO. 778 | | | | | | | |
| | 0100091427 | 12/20/17 | 14053292-00 | | SCHOOL GLYCOL | 8-10-710-26-2600-0610-000-000000 | 815.01 |
| | | | | | | Check Total | <u>815.01</u> |
| | | | | | | Vendor Total | 815.01 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| GRAINGER | | 3709 | | | | | |
| | 0100091381 | 12/11/17 | 9628016959 | | CUSTODIAL REPAIR | 8-10-710-26-2600-0610-000-000000 | 216.14 |
| | 0100091381 | 12/11/17 | 9622003268 | | CUSTODIAL REPAIR | 8-10-710-26-2600-0610-000-000000 | 98.99 |
| | 0100091381 | 12/11/17 | 9617678520 | | CUSTODIAL REPAIR | 8-10-710-26-2600-0610-000-000000 | 97.20 |
| | 0100091381 | 12/11/17 | 9627599161 | | CUSTODIAL REPAIR | 8-10-710-26-2600-0610-000-000000 | 66.15 |
| | 0100091381 | 12/11/17 | 9627599179 | | CUSTODIAL REPAIR | 8-10-710-26-2600-0610-000-000000 | 166.84 |
| | 0100091381 | 12/11/17 | 9616100245 | | CUSTODIAL SUPPLIES | 8-10-710-26-2600-0610-000-000000 | 397.66 |
| | | | | | Check Total | | 1,042.98 |
| | 0100091428 | 12/20/17 | 9638979014 | | MAINT SUPPLY | 8-10-710-26-2600-0610-000-000000 | 51.20 |
| | 0100091428 | 12/20/17 | 9638979006 | | MAINT SUPPLY | 8-10-710-26-2600-0610-000-000000 | 99.71 |
| | 0100091428 | 12/20/17 | 9638932963 | | MAINT REPAIR | 8-10-710-26-2600-0430-000-000000 | 435.16 |
| | 0100091428 | 12/20/17 | 9633343604 | 180203 | 20" BURNISHER | 8-10-710-26-2600-0730-000-000000 | 914.25 |
| | 0100091428 | 12/20/17 | 9631336105 | | MAINT REPAIR | 8-10-710-26-2600-0430-000-000000 | 456.31 |
| | 0100091428 | 12/20/17 | 9636406747 | | MAINT REPAIR | 8-10-710-26-2600-0430-000-000000 | 42.71 |
| | | | | | Check Total | | 1,999.34 |
| | | | | | Vendor Total | | 3,042.32 |
| GREATER ARKANSAS RIVER NATURE ASSOC | | 32719 | | | | | |
| | 0100091356 | 12/06/17 | 12012017_1 | 180172 | GARNA STEM FIELDWORK SUPPORT 11/7-11/8/2 | 8-22-602-00-0090-0300-000-001229 | 4,714.34 |
| | | | | | Check Total | | 4,714.34 |
| | | | | | Vendor Total | | 4,714.34 |
| HEATHER DEBOER | | 25038 | | | | | |
| | 0100091460 | 12/21/17 | 12-21-2017_2 | | SUPPLY REIM | 8-10-101-24-2410-0610-000-000000 | 59.04 |
| | | | | | Check Total | | 59.04 |
| | | | | | Vendor Total | | 59.04 |
| HEIDI DONOHER-MEDINA | | 13609 | | | | | |
| | 0100091382 | 12/11/17 | 12-08-2017_16 | | 10/3-10/25 TRAVEL REIM | 8-21-740-31-3100-0580-000-000000 | 4.32 |
| | | | | | Check Total | | 4.32 |
| | | | | | Vendor Total | | 4.32 |
| HERALD DEMOCRAT | | 60 | | | | | |
| | 0100091383 | 12/11/17 | 12-08-2017_19 | | 11/SURPLUS BIDS | 8-10-602-10-0090-0810-000-000000 | 64.00 |
| | 0100091383 | 12/11/17 | 12-08-2017_19 | | 11/VACANCY ADS | 8-10-601-23-2391-0540-000-000000 | 296.00 |
| | 0100091383 | 12/11/17 | 12-08-2017_19 | | 11/BOARD DISPLAY | 8-10-601-23-2310-0610-000-000000 | 145.00 |
| | | | | | Check Total | | 505.00 |
| | | | | | Vendor Total | | 505.00 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount | |
|---------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|---------------------|------------------|
| HIGH MOUNTAIN INSTITUTE | | 779 | | | | | | |
| | 0100091429 | 12/20/17 | 12-18-2017_23 | | PRIZE REIM FOR 6TH GR CULM OF LEADERSHIP | 8-22-602-00-0090-0610-000-001229 | 39.34 | |
| | | | | | | | Check Total | 39.34 |
| | | | | | | | Vendor Total | 39.34 |
| HIGH MOUNTAIN PIES | | 1141 | | | | | | |
| | 0100091430 | 12/20/17 | 12-18-2017_5 | | 11/15 POLICY COUNCIL DINNER | 8-27-971-17-3330-0320-000-008600 | 129.55 | |
| | | | | | | | Check Total | 129.55 |
| | | | | | | | Vendor Total | 129.55 |
| HORACE MANN LIFE INSURANCE CO. | | 211 | | | | | | |
| | 0100091455 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 8.85 | |
| | 0100091455 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 609.76 | |
| | | | | | | | Check Total | 618.61 |
| | | | | | | | Vendor Total | 618.61 |
| HUDDL | | 33111 | | | | | | |
| | 0100091399 | 12/14/17 | INV00181080 | 180218 | SILVER ADDITIONAL GIRLS BB ONLINE VIDEO | 8-10-301-14-1815-0610-000-000000 | 400.00 | |
| | 0100091399 | 12/14/17 | INV00181082 | 180218 | SILVER ADDITIONAL GIRLS BB ONLINE VIDEO | 8-10-301-14-1815-0610-000-000000 | 900.00 | |
| | | | | | | | Check Total | 1,300.00 |
| | | | | | | | Vendor Total | 1,300.00 |
| INTERNAL REVENUE SERVICE | | 838 | | | | | | |
| | 0100004308 | 12/26/17 | 12262017 | | 12/FIT | 8-10-000-00-0000-7472-000-000000 | 46,703.42 | |
| | 0100004308 | 12/26/17 | 12262017 | | 12/FIT | 8-10-000-00-0000-7467-000-000000 | 16,724.94 | |
| | | | | | | | Check Total | 63,428.36 |
| | | | | | | | Vendor Total | 63,428.36 |
| J.W. PEPPER OF DALLAS | | 2091 | | | | | | |
| | 0100091431 | 12/20/17 | 13730856 | | DECK THE HALL E PRINT | 8-10-301-10-1250-0610-000-000000 | 48.00 | |
| | | | | | | | Check Total | 48.00 |
| | | | | | | | Vendor Total | 48.00 |
| JAMES POLLOCK | | 25852 | | | | | | |
| | 0100091400 | 12/14/17 | 12-12-2017_18 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 11.65 | |
| | | | | | | | Check Total | 11.65 |
| | | | | | | | Vendor Total | 11.65 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|--------------|---------------|-------|---------------------------------|----------------------------------|-----------------|
| JESSE KING | | 32883 | | | | | |
| | 0100091357 | 12/06/17 | 12-01-2017_33 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 15.81 |
| | | | | | Check Total | | 15.81 |
| | 0100091401 | 12/14/17 | 12-12-2017_3 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 20.12 |
| | 0100091401 | 12/14/17 | 12-12-2017_16 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 12.41 |
| | | | | | Check Total | | 32.53 |
| | | | | | Vendor Total | | 48.34 |
| JOYCE LACOME | | 5738 | | | | | |
| | 0100091341 | 12/01/17 | 12-01-2017_3 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 8.00 |
| | 0100091341 | 12/01/17 | 12-01-2017_3 | | BUS LIGHTS | 8-10-720-27-2700-0610-000-000000 | 34.21 |
| | | | | | Check Total | | 42.21 |
| | 0100091402 | 12/14/17 | 12-12-2017_6 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 13.04 |
| | | | | | Check Total | | 13.04 |
| | | | | | Vendor Total | | 55.25 |
| JUNIOR LIBRARY GUILD | | 22705 | | | | | |
| | 0100091432 | 12/20/17 | 389299 | | LCHS BOOKS | 8-10-602-20-2222-0640-000-000000 | 1,606.20 |
| | 0100091432 | 12/20/17 | 389298 | | LCHS BOOKS | 8-10-602-20-2222-0640-000-000000 | 2,215.40 |
| | 0100091432 | 12/20/17 | 389783 | | LCHS BOOKS | 8-10-602-20-2222-0640-000-000000 | 841.60 |
| | | | | | Check Total | | 4,663.20 |
| | | | | | Vendor Total | | 4,663.20 |
| KATHLEEN LANCASTER | | 32980 | | | | | |
| | 0100091433 | 12/20/17 | 12-18-2017_37 | | 11/16-11/18 HEALTH ED STAND TRN | 8-22-602-00-2100-0580-000-003202 | 123.00 |
| | | | | | Check Total | | 123.00 |
| | | | | | Vendor Total | | 123.00 |
| KAYLA MARCELLA | | 4463 | | | | | |
| | 0100091434 | 12/20/17 | 12-18-2017_4 | | FAMILY FUN NIGHT SUPPLY REIM | 8-19-971-00-0040-0610-000-003141 | 28.98 |
| | 0100091434 | 12/20/17 | 12-18-2017_4 | | FAMILY FUN NIGHT SUPPLY REIM | 8-27-971-17-3330-0610-000-008600 | 28.98 |
| | | | | | Check Total | | 57.96 |
| | | | | | Vendor Total | | 57.96 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|--|----------------------------------|------------------|
| KBA | | 7684 | | | | | |
| | 0100091435 | 12/20/17 | 176394 | 180204 | MEDIUM SLIPP NOTT REPLACEMENT SHEETS/30 | 8-10-301-14-1815-0610-000-000000 | 468.75 |
| | | | | | | Check Total | 468.75 |
| | | | | | | Vendor Total | 468.75 |
| KELLY MARTINEZ | | 3509 | | | | | |
| | 0100091358 | 12/06/17 | 12-01-2017_21 | | 11/1-11/2 ZONES OF REG CONF EXP REIM | 8-22-602-00-2100-0610-000-001208 | 159.89 |
| | | | | | | Check Total | 159.89 |
| | | | | | | Vendor Total | 159.89 |
| KOIS BROTHERS EQUIPMENT COMPANY | | 14621 | | | | | |
| | 0100091384 | 12/11/17 | 111459 | | PLOW TRUCK REPAIR | 8-10-710-26-2600-0430-000-000000 | 676.18 |
| | | | | | | Check Total | 676.18 |
| | | | | | | Vendor Total | 676.18 |
| KONICA MINOLTA | | 2292 | | | | | |
| | 0100091403 | 12/14/17 | 31172187 | | 12/COPIERS | 8-19-971-00-0040-0610-000-003141 | 444.65 |
| | 0100091403 | 12/14/17 | 31172188 | | 12/COPIERS | 8-10-602-10-0090-0330-000-000000 | 5,487.64 |
| | 0100091403 | 12/14/17 | 31157755 | | 12/COPIERS | 8-26-971-33-3330-0330-000-000000 | 705.75 |
| | 0100091403 | 12/14/17 | 31172187 | | 12/COPIERS | 8-10-602-10-0090-0330-000-000000 | 3,571.17 |
| | 0100091403 | 12/14/17 | 31172187 | | 12/COPIERS | 8-27-971-17-3330-0330-000-008600 | 444.66 |
| | | | | | | Check Total | 10,653.87 |
| | | | | | | Vendor Total | 10,653.87 |
| KURT BREWER | | 22918 | | | | | |
| | 0100091404 | 12/14/17 | 12-12-2017_4 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 7.55 |
| | | | | | | Check Total | 7.55 |
| | | | | | | Vendor Total | 7.55 |
| LAKE COUNTY BUILD A GENERATION | | 31259 | | | | | |
| | 0100091385 | 12/11/17 | 12-08-2017_13 | | 10/30 PARENT ENGAGEMENT TRAINING | 8-22-602-00-2100-0300-000-001214 | 504.89 |
| | | | | | | Check Total | 504.89 |
| | | | | | | Vendor Total | 504.89 |

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Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| LAKE COUNTY GOVERNMENT | | 28568 | | | | | |
| | 0100091464 | 12/30/17 | 1 | 180199 | YOUTH POWDERBUG PLUS 11 SNOW BOOT | 8-22-602-00-0090-0610-000-001229 | 92.00 |
| | 0100091464 | 12/30/17 | 1 | 180199 | CHILDREN'S POWDERBUG PLUS 11 SNOW BOOT | 8-10-602-10-0090-0610-000-000000 | 1,000.00 |
| Check Total | | | | | | | 1,092.00 |
| Vendor Total | | | | | | | 1,092.00 |
| LAKE COUNTY HEALTH DEPARTMENT | | 392 | | | | | |
| | 0100091436 | 12/20/17 | 12-18-2017_18 | | NEW EMPLOYEE TB TEST | 8-26-971-33-3310-0810-000-000000 | 31.00 |
| Check Total | | | | | | | 31.00 |
| Vendor Total | | | | | | | 31.00 |
| LAKE COUNTY LANDFILL | | 370 | | | | | |
| | 0100091405 | 12/14/17 | 12-12-2017_13 | | 11/DISPOSAL SERVICES- REVISED INVOICE | 8-10-710-26-2600-0421-000-000000 | 105.00 |
| Check Total | | | | | | | 105.00 |
| Vendor Total | | | | | | | 105.00 |
| LCEA | | 20214 | | | | | |
| | 0100091456 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-27-000-00-0000-7421-000-000000 | 87.14 |
| | 0100091456 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-22-000-00-0000-7421-000-000000 | 367.11 |
| | 0100091456 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-19-000-00-0000-7421-000-000000 | 3.04 |
| | 0100091456 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-10-000-00-0000-7421-000-000000 | 3,264.09 |
| | 0100091456 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-26-000-00-0000-7421-000-000000 | 8.76 |
| | 0100091456 | 12/21/17 | 21-DEC-17 | | PAYROLL LIABILITIES | 8-21-000-00-0000-7421-000-000000 | .94 |
| Check Total | | | | | | | 3,731.08 |
| Vendor Total | | | | | | | 3,731.08 |
| LEADVILLE SANITATION DISTRICT | | 259 | | | | | |
| | 0100091465 | 12/30/17 | 12-30-2017_11 | | 12/SEWER AND SANITATION | 8-27-971-17-3330-0620-000-008600 | 132.40 |
| | 0100091465 | 12/30/17 | 12-30-2017_11 | | 12/SEWER AND SANITATION | 8-19-971-00-2600-0410-000-003141 | 125.40 |
| | 0100091465 | 12/30/17 | 12-30-2017_11 | | 12/SEWER AND SANITATION | 8-10-710-26-2600-0411-000-000000 | 3,755.12 |
| Check Total | | | | | | | 4,012.92 |
| Vendor Total | | | | | | | 4,012.92 |
| LESLEE TORSELL | | 21938 | | | | | |
| | 0100091359 | 12/06/17 | 12-01-2017_19 | | 12/6 MILEAGE REIM-FAIRPLAY | 8-22-602-00-2100-0580-000-001213 | 71.70 |
| Check Total | | | | | | | 71.70 |
| Vendor Total | | | | | | | 71.70 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|---------------|
| LINDA LEAL | | 12696 | | | | | |
| | 0100091386 | 12/11/17 | 12-08-2017_14 | | 10/11-11/29 TRAVEL REIM | 8-21-740-31-3100-0580-000-000000 | 42.66 |
| | | | | | Check Total | | 42.66 |
| | | | | | Vendor Total | | 42.66 |
| LINDSAY RAPKE | | 25704 | | | | | |
| | 0100091360 | 12/06/17 | 12-01-2017_8 | | SOS TRAINING FOOD REIM | 8-10-602-12-1700-0580-000-003130 | 107.60 |
| | | | | | Check Total | | 107.60 |
| | | | | | Vendor Total | | 107.60 |
| LINDSEY CADE | | 32174 | | | | | |
| | 0100091361 | 12/06/17 | 12-01-2017_6 | | TEACHERS PAY TEACHERS REIM | 8-10-201-10-1100-0610-000-000000 | 110.75 |
| | | | | | Check Total | | 110.75 |
| | | | | | Vendor Total | | 110.75 |
| LISA ROEDER | | 4086 | | | | | |
| | 0100091437 | 12/20/17 | 12-18-2017_6 | | FAMILY FUN NIGHT SUPPLY REIM | 8-19-971-00-0040-0610-000-003141 | 92.79 |
| | 0100091437 | 12/20/17 | 12-18-2017_6 | | FAMILY FUN NIGHT SUPPLY REIM | 8-27-971-17-3330-0610-000-008600 | 92.80 |
| | | | | | Check Total | | 185.59 |
| | | | | | Vendor Total | | 185.59 |
| LOWE'S | | 22306 | | | | | |
| | 0100091387 | 12/11/17 | 906498 | | DOOR PROGRAM SUPPLIES | 8-10-301-10-0030-0610-000-000000 | 57.44 |
| | 0100091387 | 12/11/17 | 989460 | 180170 | SEE ATTACHED ORDER FOR WASHER AND DRYER | 8-43-602-00-4000-0730-000-000000 | 625.10 |
| | | | | | Check Total | | 682.54 |
| | | | | | Vendor Total | | 682.54 |
| MARIA ANTONIETA LIZARDO | | 17922 | | | | | |
| | 0100091388 | 12/11/17 | 12-08-2017_18 | | 10/10-12/6 TRAVEL REIM | 8-21-740-31-3100-0580-000-000000 | 21.59 |
| | | | | | Check Total | | 21.59 |
| | | | | | Vendor Total | | 21.59 |
| MCCANDLESS INTERNATIONAL TRUCK | | 1735 | | | | | |
| | 0100091362 | 12/06/17 | P101163136:01 | | BUS 17 DOOR | 8-10-720-27-2700-0430-000-000000 | 892.07 |
| | | | | | Check Total | | 892.07 |
| | | | | | Vendor Total | | 892.07 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|-------|---|----------------------------------|-------------------------|
| MCI | | 2960 | | | | | |
| | 0100091363 | 12/06/17 | 12-01-2017_9 | | 11/ACCT 08660958314 LOND DISTANCE FAX | 8-10-602-10-0090-0531-000-000000 | 80.25 |
| | | | | | | Check Total | <u>80.25</u> |
| | 0100091466 | 12/30/17 | 12-30-2017_5 | | 12/HEADSTART FAX 6P603161 | 8-27-971-17-3330-0531-000-008600 | 33.47 |
| | | | | | | Check Total | <u>33.47</u> |
| | | | | | | Vendor Total | <u>113.72</u> |
| MEADOW GOLD DAIRIES | | 1343 | | | | | |
| | 0100091364 | 12/06/17 | 12-01-2017_27 | | 11/MILK | 8-21-740-31-3100-0631-000-000000 | 4,771.60 |
| | | | | | | Check Total | <u>4,771.60</u> |
| | | | | | | Vendor Total | <u>4,771.60</u> |
| MINETTE NANCE DOSS, EDD,PC | | 32867 | | | | | |
| | 0100091438 | 12/20/17 | 238 | | 12/PSYCHOLOGIST | 8-10-602-12-1700-0300-000-003130 | 100.00 |
| | 0100091438 | 12/20/17 | 238 | | 12/PSYCHOLOGIST MILEAGE | 8-10-602-12-1700-0580-000-003130 | 121.52 |
| | | | | | | Check Total | <u>221.52</u> |
| | | | | | | Vendor Total | <u>221.52</u> |
| MONICA SMART | | 32689 | | | | | |
| | 0100091342 | 12/01/17 | 12-01-2017_1 | | 11/SCHOOL PSYCHOLOGIST | 8-10-602-12-1700-0300-000-003130 | 2,200.00 |
| | | | | | | Check Total | <u>2,200.00</u> |
| | 0100091467 | 12/30/17 | 12-30-2017_13 | | 12/8 REVISED INV/SCHOOL PSYCHOLOGIST | 8-10-602-12-1700-0300-000-003130 | 185.00 |
| | | | | | | Check Total | <u>185.00</u> |
| | | | | | | Vendor Total | <u>2,385.00</u> |
| MOUNTAIN BRD. OF COOP. SERV. | | 302 | | | | | |
| | 0100091468 | 12/30/17 | FY17-18-120 | | 2ND QUARTER ASSESSMENT BILLING-OCT-DEC | 8-10-602-10-0090-0591-000-000000 | 31,616.51 |
| | | | | | | Check Total | <u>31,616.51</u> |
| | | | | | | Vendor Total | <u>31,616.51</u> |
| NAPA AUTO PARTS OF BUENA VISTA | | 10871 | | | | | |
| | 0100091365 | 12/06/17 | 12-01-2017_16 | | 11/CHARGES | 8-10-720-27-2700-0430-000-000000 | 349.72 |
| | 0100091365 | 12/06/17 | 12-01-2017_16 | | 11/CHARGES | 8-10-720-27-2700-0610-000-000000 | 102.91 |
| | | | | | | Check Total | <u>452.63</u> |
| | | | | | | Vendor Total | <u>452.63</u> |

Check Date 12/01/17 - 12/31/17

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| NEWCLOUD NETWORKS | | 6334 | | | | | |
| | 0100091366 | 12/06/17 | 173340086 | | 11/LOCAL AND LONG DIST ACCT10000001158 | 8-10-602-10-0090-0531-000-000000 | 669.65 |
| | | | | | | Check Total | 669.65 |
| | 0100091439 | 12/20/17 | 043499 | | PHONE SYSTMEN UPDATE | 8-10-710-26-2600-0300-000-000000 | 848.00 |
| | | | | | | Check Total | 848.00 |
| | 0100091469 | 12/30/17 | 173650086 | | 12/LOCAL AND LONG DISTANCE | 8-10-602-10-0090-0531-000-000000 | 670.11 |
| | | | | | | Check Total | 670.11 |
| | | | | | | Vendor Total | 2,187.76 |
| NV5 | | 26050 | | | | | |
| | 0100091406 | 12/14/17 | 78135 | | 11/CONTRACTED SERVICES | 8-10-602-10-0090-0300-000-000000 | 360.00 |
| | | | | | | Check Total | 360.00 |
| | | | | | | Vendor Total | 360.00 |
| O'REILLY AUTOMOTIVE, INC | | 27090 | | | | | |
| | 0100091389 | 12/11/17 | 12-08-2017_12 | | 11/CHARGES ACCT 1754362 | 8-10-710-26-2600-0430-000-000000 | 120.24 |
| | | | | | | Check Total | 120.24 |
| | | | | | | Vendor Total | 120.24 |
| OPEN UP RESOURCES | | 32310 | | | | | |
| | 0100091407 | 12/14/17 | 20170621 | 180005 | SEE ATTACHED ITEMIZED PRICING PROPOSAL | 8-22-100-10-0010-0610-000-007377 | 40,051.91 |
| | 0100091407 | 12/14/17 | 20170255 | 180004 | 2-3RD GRADE TEACHER MANUALS | 8-10-602-10-0090-0640-000-000000 | 955.80 |
| | | | | | | Check Total | 41,007.71 |
| | | | | | | Vendor Total | 41,007.71 |
| ORKIN PEST CONTROL | | 1156 | | | | | |
| | 0100091470 | 12/30/17 | 12-30-2017_10 | | 12/PEST CONTROL ACCT 26054142 | 8-10-710-26-2600-0300-000-000000 | 364.30 |
| | 0100091470 | 12/30/17 | 12-30-2017_9 | | 12/PEST CONTROL ACCT 26054143 | 8-10-710-26-2600-0300-000-000000 | 379.26 |
| | 0100091470 | 12/30/17 | 12-30-2017_8 | | 12/PEST CONTROL ACCT 26058965 | 8-10-710-26-2600-0300-000-000000 | 357.54 |
| | 0100091470 | 12/30/17 | 12-30-2017_6 | | 12/PEST CONTROL ACCT 26049728 | 8-10-710-26-2600-0300-000-000000 | 371.02 |
| | 0100091470 | 12/30/17 | 12-30-2017_7 | | 12/PEST CONTROL ACCT 26049729 | 8-10-710-26-2600-0300-000-000000 | 362.92 |
| | | | | | | Check Total | 1,835.04 |
| | | | | | | Vendor Total | 1,835.04 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|--------------|--------|---------------------------------|----------------------------------|-------------------|
| PARKVILLE WATER DISTRICT | | 334 | | | | | |
| | 0100091471 | 12/30/17 | 12-30-2017_3 | | 12/WATER | 8-27-971-17-3330-0620-000-008600 | 79.29 |
| | 0100091471 | 12/30/17 | 12-30-2017_3 | | 12/WATER | 8-10-710-26-2600-0411-000-000000 | 3,088.82 |
| | 0100091471 | 12/30/17 | 12-30-2017_3 | | 12/WATER | 8-19-971-00-2600-0410-000-003141 | 74.89 |
| | | | | | | Check Total | <u>3,243.00</u> |
| | | | | | | Vendor Total | 3,243.00 |
| PEOPLES BANK | | 110 | | | | | |
| | 0100004307 | 12/20/17 | 12202017 | | 12/PAYROLL | 8-10-000-00-0000-8102-000-000000 | 440,000.00 |
| | | | | | | Check Total | <u>440,000.00</u> |
| | | | | | | Vendor Total | 440,000.00 |
| PERA | | 340 | | | | | |
| | 0100004311 | 12/30/17 | 12262017 | | 12/PERA | 8-10-000-00-0000-7473-000-000000 | 160,759.97 |
| | | | | | | Check Total | <u>160,759.97</u> |
| | | | | | | Vendor Total | 160,759.97 |
| PINNACOL ASSURANCE | | 454 | | | | | |
| | 0100091440 | 12/20/17 | 18855132 | | PAYMENT #6 OF 9-WORKERS COMP | 8-10-602-28-2850-0521-000-000000 | 11,938.13 |
| | | | | | | Check Total | <u>11,938.13</u> |
| | | | | | | Vendor Total | 11,938.13 |
| QUILL | | 8974 | | | | | |
| | 0100091441 | 12/20/17 | 3166775 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 13.59 |
| | 0100091441 | 12/20/17 | 1848295 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 15.99 |
| | 0100091441 | 12/20/17 | 1879966 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 34.88 |
| | 0100091441 | 12/20/17 | 1885258 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 19.99 |
| | 0100091441 | 12/20/17 | 1884672 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 14.79 |
| | 0100091441 | 12/20/17 | 1884795 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 3.14 |
| | 0100091441 | 12/20/17 | 1884154 | 180156 | CRAFT STICKS | 8-10-301-10-0060-0610-000-000000 | 11.03 |
| | | | | | | Check Total | <u>113.41</u> |
| | | | | | | Vendor Total | 113.41 |
| SAFEWAY INC. | | 376 | | | | | |
| | 0100091472 | 12/30/17 | 12-30-2017_2 | | 12/CHARGES | 8-21-740-31-3100-0630-000-000000 | 631.67 |
| | | | | | | Check Total | <u>631.67</u> |
| | | | | | | Vendor Total | 631.67 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|--------------|---------------|--------|--|----------------------------------|----------------------|
| SANGRE DE CRISTO ELECTRIC | | 382 | | | | | |
| | 0100091367 | 12/06/17 | 12-01-2017_10 | | 11/TWIN LAKES SCHOOLHOUSE ACCT 13090000 | 8-10-710-26-2600-0620-000-000000 | 28.11 |
| | | | | | | Check Total | <u>28.11</u> |
| | | | | | | Vendor Total | <u>28.11</u> |
| SCHOOL LIBRARY JOURNAL | | 31305 | | | | | |
| | 0100091442 | 12/20/17 | 12-18-2017_13 | | #8783884 RENEWAL | 8-10-602-20-2222-0640-000-000000 | 88.99 |
| | | | | | | Check Total | <u>88.99</u> |
| | | | | | | Vendor Total | <u>88.99</u> |
| SCHOOL SPECIALTY | | 4091 | | | | | |
| | 0100091368 | 12/06/17 | 208119507191 | 180142 | PLEASE SEE ONLINE ORDER - CART # 7785504 | 8-10-101-10-1310-0610-000-000000 | 84.44 |
| | | | | | | Check Total | <u>84.44</u> |
| | 0100091443 | 12/20/17 | 208119713056 | 180211 | IRIS 6 COMPARTMENT CHEST BLACK | 8-10-602-12-1700-0610-000-003130 | 84.48 |
| | 0100091443 | 12/20/17 | 208119713006 | 180193 | | 8-10-101-10-1310-0610-000-000000 | 19.04 |
| | 0100091443 | 12/20/17 | 208119712912 | 180206 | PLEASE SEE ONLINE ORDER - CART# 7786001 | 8-10-101-10-1310-0610-000-000000 | 133.28 |
| | 0100091443 | 12/20/17 | 208119713006 | 180193 | | 8-10-101-10-1100-0610-000-000000 | 19.04 |
| | 0100091443 | 12/20/17 | 208119713006 | 180193 | PLEASE SEE ONLINE ORDER - CART # 7785868 | 8-10-101-10-0500-0610-000-000000 | 19.04 |
| | 0100091443 | 12/20/17 | 208119712906 | 180201 | PLEASE SEE ONLINE ORDER - CART # 77859942 | 8-10-101-10-1100-0610-000-000000 | 38.08 |
| | | | | | | Check Total | <u>312.96</u> |
| | | | | | | Vendor Total | <u>397.40</u> |
| SILVER CITY PRINTING | | 413 | | | | | |
| | 0100091408 | 12/14/17 | 92652 | | EVA-OFFICE SUPPLIES | 8-10-710-26-2600-0610-000-000000 | 36.06 |
| | | | | | | Check Total | <u>36.06</u> |
| | | | | | | Vendor Total | <u>36.06</u> |
| SODEXO | | 25607 | | | | | |
| | 0100091473 | 12/30/17 | 071319 | | 11/7 OUTDOOR CLASS FAMILY DINNER | 8-22-602-00-2100-0610-000-001229 | 162.00 |
| | | | | | | Check Total | <u>162.00</u> |
| | | | | | | Vendor Total | <u>162.00</u> |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|--------------|---------------|--------|--|----------------------------------|------------------|
| SOLEDAD CHAVEZ | | 2013 | | | | | |
| | 0100091390 | 12/11/17 | 12-08-2017_10 | | VBALL FEE RETURN-JOVANA GURROLA | 8-10-600-00-0000-1740-000-000000 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | | | | | | Vendor Total | 50.00 |
| ST. VINCENT GEN. HOSPITAL | | 901 | | | | | |
| | 0100091369 | 12/06/17 | 12-01-2017_32 | | HANSON CHAIN OF CUSTODY | 8-10-720-27-2700-0300-000-000000 | 25.75 |
| | | | | | | Check Total | 25.75 |
| | | | | | | Vendor Total | 25.75 |
| STELLA SALAS | | 1998 | | | | | |
| | 0100091409 | 12/14/17 | 12-12-2017_11 | | 10/11-12/10 TRAVEL REIM | 8-21-740-31-3100-0580-000-000000 | 14.09 |
| | | | | | | Check Total | 14.09 |
| | | | | | | Vendor Total | 14.09 |
| SUMMIT PAC | | 30821 | | | | | |
| | 0100091444 | 12/20/17 | 005 | | 11/3-12/15 PSYCHOLOGIST SERVICE | 8-10-602-12-1700-0300-000-003130 | 7,340.97 |
| | | | | | | Check Total | 7,340.97 |
| | | | | | | Vendor Total | 7,340.97 |
| SUSAN FISHMAN | | 1659 | | | | | |
| | 0100091410 | 12/14/17 | 12-12-2017_1 | | THEATER CLUB AND WINTER SHOWCASE SUPPLY | 8-22-602-00-0090-0610-000-005287 | 12.95 |
| | 0100091410 | 12/14/17 | 12-12-2017_1 | | THEATER CLUB AND WINTER SHOWCASE SUPPLY | 8-10-602-00-0090-0610-000-001210 | 51.45 |
| | | | | | | Check Total | 64.40 |
| | | | | | | Vendor Total | 64.40 |
| THD PRODUCTION, INC | | 26085 | | | | | |
| | 0100091391 | 12/11/17 | 12082017_1 | 180212 | ESTIMATE #E212- SHURE QLXD DIGITAL WIREL | 8-43-602-00-4000-0720-000-000000 | 13,906.87 |
| | | | | | | Check Total | 13,906.87 |
| | | | | | | Vendor Total | 13,906.87 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|--------------|---------------|-------|----------------------------------|----------------------------------|------------------|
| THE ACHIEVEMENT NETWORK | | 28592 | | | | | |
| | 0100091370 | 12/06/17 | 2766 | | FY18 ANET SCHOOL FEES | 8-10-602-20-2213-0350-000-000000 | 32,731.91 |
| | 0100091370 | 12/06/17 | 2768 | | FY18 ANET SCHOOL FEES | 8-22-100-10-0010-0300-000-007377 | 12,663.95 |
| | 0100091370 | 12/06/17 | 2765 | | FY18 ANET SCHOOL FEES | 8-22-201-06-0020-0300-000-005010 | 7,494.02 |
| | 0100091370 | 12/06/17 | 2767 | | FY18 ANET SCHOOL FEES | 8-10-602-20-2213-0350-000-000000 | 12,000.00 |
| | | | | | Check Total | | 64,889.88 |
| | | | | | Vendor Total | | 64,889.88 |
| TIGER, INC | | 29874 | | | | | |
| | 0100091392 | 12/11/17 | 1117198975 | | 11/UTILITIES ACCT 01627-02 | 8-10-710-26-2600-0620-000-000000 | 1,134.21 |
| | 0100091392 | 12/11/17 | 1117198978 | | 11/UTILITIES ACCT 01627-05 | 8-10-710-26-2600-0620-000-000000 | 710.06 |
| | 0100091392 | 12/11/17 | 1117198974 | | 11/UTILITIES ACCT 01627-01 | 8-10-710-26-2600-0620-000-000000 | 2,864.88 |
| | 0100091392 | 12/11/17 | 1117198977 | | 11/UTILITIES ACCT 01627-04 | 8-10-710-26-2600-0620-000-000000 | 4,032.47 |
| | 0100091392 | 12/11/17 | 1117198976 | | 11/UTILITIES ACCT 01627-03 | 8-10-710-26-2600-0620-000-000000 | 1,865.76 |
| | 0100091392 | 12/11/17 | 1117198979 | | 11/UTILITIES ACCT 01627-06 | 8-10-710-26-2600-0620-000-000000 | 753.20 |
| | 0100091392 | 12/11/17 | 1117198975 | | 11/UTILITIES ACCT 01627-02 | 8-27-971-17-3330-0620-000-008600 | 314.08 |
| | 0100091392 | 12/11/17 | 1117198975 | | 11/UTILITIES ACCT 01627-02 | 8-19-971-00-2600-0410-000-003141 | 296.65 |
| | | | | | Check Total | | 11,971.31 |
| | | | | | Vendor Total | | 11,971.31 |
| TIM BEST | | 29327 | | | | | |
| | 0100091371 | 12/06/17 | 12-01-2017_20 | | COOKING CLUB DECORATION SUPPLIES | 8-10-602-00-0090-0610-000-001210 | 25.05 |
| | | | | | Check Total | | 25.05 |
| | | | | | Vendor Total | | 25.05 |
| TIMOTHY POWELL | | 31771 | | | | | |
| | 0100091411 | 12/14/17 | 12-12-2017_5 | | FOOD REIM | 8-10-720-27-2700-0690-000-000000 | 19.59 |
| | | | | | Check Total | | 19.59 |
| | | | | | Vendor Total | | 19.59 |
| TUNDRA SPECIALTIES | | 7007 | | | | | |
| | 0100091445 | 12/20/17 | 51228558-01 | | KITCHEN EQUIPMENT | 8-43-602-00-4000-0720-000-000000 | 40.19 |
| | 0100091445 | 12/20/17 | 51228558-02 | | KITCHEN EQUIPMENT | 8-43-602-00-4000-0720-000-000000 | 27.00 |
| | 0100091445 | 12/20/17 | 51236623-00 | | KITCHEN EQUIPMENT | 8-43-602-00-4000-0720-000-000000 | 133.94 |
| | 0100091445 | 12/20/17 | 51231847 | | TRANSPORTATION EQUIPMENT | 8-10-720-27-2700-0730-000-000000 | 441.23 |
| | 0100091445 | 12/20/17 | 51228558-00 | | KITCHEN EQUIPMENT | 8-43-602-00-4000-0720-000-000000 | 147.72 |
| | 0100091445 | 12/20/17 | 51244352-00 | | TRANSPORTATION EQUIPMENT | 8-10-720-27-2700-0730-000-000000 | 151.32 |
| | | | | | Check Total | | 941.40 |
| | | | | | Vendor Total | | 941.40 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| U.S. FOOD SERVICE, INC. ALLIANT | | 2117 | | | | | |
| | 0100091343 | 12/01/17 | 12-01-2017_5 | | 11/FOOD | 8-21-740-31-3100-0630-000-000000 | 18,433.19 |
| | | | | | | Check Total | 18,433.19 |
| | | | | | | Vendor Total | 18,433.19 |
| USI | | 618 | | | | | |
| | 0100091412 | 12/14/17 | 0384927801017 | 180202 | S&H | 8-26-971-33-3310-0610-000-000000 | 81.17 |
| | 0100091412 | 12/14/17 | 0384927801017 | 180202 | | 8-27-971-17-3330-0610-000-008600 | 259.69 |
| | 0100091412 | 12/14/17 | 0384927801017 | 180202 | USI OPTI CLEAR GLASS 27X250 3 MIL 1"CORE | 8-19-971-00-0040-0610-000-003141 | 200.18 |
| | | | | | | Check Total | 541.04 |
| | | | | | | Vendor Total | 541.04 |
| VERIZON WIRELESS | | 3373 | | | | | |
| | 0100091413 | 12/14/17 | 9797515623 | | 11/CHARGES | 8-27-971-17-3330-0531-000-008600 | 51.90 |
| | 0100091413 | 12/14/17 | 9797515623 | | 11/CHARGES | 8-10-602-10-0090-0531-000-000000 | 1,809.94 |
| | 0100091413 | 12/14/17 | 9797515623 | | 11/CHARGES BUS PHONES | 8-10-602-10-0090-0531-000-000000 | 139.13 |
| | 0100091413 | 12/14/17 | 9797515623 | | 11/CHARGES | 8-22-602-00-2100-0531-000-001229 | 62.59 |
| | | | | | | Check Total | 2,063.56 |
| | | | | | | Vendor Total | 2,063.56 |
| WAXIE SANITARY SUPPLY | | 3830 | | | | | |
| | 0100091393 | 12/11/17 | 77085265 | | CUSTODIAL SUPPLIES | 8-10-710-26-2600-0610-000-000000 | 69.50 |
| | | | | | | Check Total | 69.50 |
| | 0100091446 | 12/20/17 | 77134184 | 180213 | SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES | 8-10-710-26-2600-0610-000-000000 | 4,252.48 |
| | | | | | | Check Total | 4,252.48 |
| | | | | | | Vendor Total | 4,321.98 |
| WEIDENHAMMER SYSTEMS CORP | | 11983 | | | | | |
| | 0100091447 | 12/20/17 | 185888 | | W2 &1099'S | 8-10-601-25-2510-0550-000-000000 | 268.53 |
| | 0100091447 | 12/20/17 | 185782 | 180196 | SCHOOL BOARD TREASURER SIGNATURE CHANGE | 8-10-602-10-0090-0339-000-000000 | 150.00 |
| | | | | | | Check Total | 418.53 |
| | | | | | | Vendor Total | 418.53 |
| WELLNESS SCREENING LLC | | 1704 | | | | | |
| | 0100091372 | 12/06/17 | 2051 | | HANSON DRUG SCREENING | 8-10-720-27-2700-0300-000-000000 | 54.00 |
| | | | | | | Check Total | 54.00 |
| | | | | | | Vendor Total | 54.00 |

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|---------------|-------|------------------------|----------------------------------|----------------------------|
| WESTERN SLOPE BAR SUPPLIES | | 3682 | | | | | |
| | 0100091373 | 12/06/17 | 12-01-2017_14 | | 11/WATER ACCT LE3747 | 8-10-720-27-2700-0610-000-000000 | 28.35 |
| | 0100091373 | 12/06/17 | 12-01-2017_13 | | 11/WATER ACCT 34150000 | 8-10-602-10-0090-0610-000-000000 | 58.45 |
| | 0100091373 | 12/06/17 | 12-01-2017_15 | | 11/WATER ACCT LV315 | 8-10-602-10-0090-0610-000-000000 | 15.00 |
| | | | | | | Check Total | <u>101.80</u> |
| | 0100091461 | 12/21/17 | 12-21-2017_6 | | 12/WATER ACCT LE3747 | 8-10-720-27-2700-0610-000-000000 | 41.30 |
| | 0100091461 | 12/21/17 | 12-21-2017_5 | | 12/WATER ACCT 34150000 | 8-10-602-10-0090-0610-000-000000 | 50.10 |
| | | | | | | Check Total | <u>91.40</u> |
| | | | | | | Vendor Total | <u>193.20</u> |
| XCEL ENERGY | | 3732 | | | | | |
| | 0100091374 | 12/06/17 | 570953890 | | 11/UTILITIES | 8-27-971-17-3330-0620-000-008600 | 228.65 |
| | 0100091374 | 12/06/17 | 570953890 | | 11/UTILITIES | 8-19-971-00-2600-0410-000-003141 | 215.96 |
| | 0100091374 | 12/06/17 | 570953890 | | 11/UTILITIES | 8-10-710-26-2600-0620-000-000000 | 13,574.62 |
| | | | | | | Check Total | <u>14,019.23</u> |
| | | | | | | Vendor Total | <u>14,019.23</u> |
| | | | | | | Grand Total | <u>1,014,966.44</u> |