

Check Date 04/01/18 - 04/30/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004330	04/30/18	04-30-2018_4		4/401K	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					
	0100092125	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	142.90
						Check Total	142.90
						Vendor Total	142.90
ACORN PETROLEUM, INC.		270					
	0100092001	04/09/18	892561		3/15-3/30 FUEL	8-10-710-26-2600-0626-000-000000	171.61
	0100092001	04/09/18	892561		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-11.23
	0100092001	04/09/18	892561		3/15-3/30 FUEL	8-10-720-27-2700-0626-000-000000	1,125.00
						Check Total	1,285.38
	0100092059	04/19/18	894941		4/1-4/15 FUEL	8-10-720-27-2700-0626-000-000000	1,628.63
	0100092059	04/19/18	894941		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-15.68
	0100092059	04/19/18	889145		MAINT VEHICLE SUPPLIES	8-10-710-26-2600-0610-000-000000	108.25
	0100092059	04/19/18	889338		BUS BARN WINDOW WASH	8-10-720-27-2700-0610-000-000000	116.60
	0100092059	04/19/18	894941		4/1-4/15 FUEL	8-10-710-26-2600-0626-000-000000	243.13
						Check Total	2,080.93
						Vendor Total	3,366.31
ACT		427					
	0100092026	04/13/18	1197772		WORKKEYS	8-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
AFSCME COUNCIL 76		257					
	0100092126	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	16.26
	0100092126	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	210.43
	0100092126	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	161.21
	0100092126	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	2.00
						Check Total	389.90
						Vendor Total	389.90

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ALEXANDRA MUNOZ		32646					
	0100092060	04/19/18	04-16-2018_18		4/23 FILM CLUB FIELD TRIP STU FEES	8-22-602-00-0090-0610-000-005287	212.00
						Check Total	212.00
						Vendor Total	212.00
ALISON SANDOVAL		337					
	0100092133	04/26/18	04-26-2018_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
ALL COVERED		24350					
	0100091972	04/03/18	834445		3/CHARGES	8-10-602-20-2290-0300-000-000000	7,995.00
						Check Total	7,995.00
	0100092027	04/13/18	819896		12/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						Vendor Total	15,540.00
ALMA SARELLANA DE GUERRA		30589					
	0100092061	04/19/18	04-16-2018_7		3/14-4/3 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	3.33
						Check Total	3.33
						Vendor Total	3.33

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AMAZON.COM		4304					
	0100092062	04/19/18	04172018_8	180295	TEXAS INSTRUMENTS TI-108 SOLAR POWER CAL	8-10-201-10-1100-0610-000-000000	517.80
	0100092062	04/19/18	04172018_20	180324	THE TOGETHER LEADER	8-22-602-00-2100-0300-000-001230	43.52
	0100092062	04/19/18	04172018_12	180307	KARLASH JUMBO CRAFT STICKS 6" LENGTH PAC	8-10-100-10-1200-0610-000-000000	93.06
	0100092062	04/19/18	04172018_10	180300	DELTA CREATIVE PAINT POT SET	8-22-602-00-0090-0610-000-001229	258.71
	0100092062	04/19/18	04172018_11	180308	OFFICE AND BUILDING SUPPLIES AND MATERIA	8-19-971-00-0040-0610-000-003141	17.57
	0100092062	04/19/18	459949868479		MAINT SUPPLIES-BATTERIES	8-10-710-26-2600-0610-000-000000	23.22
	0100092062	04/19/18	04172018_19	180323	MAINT PHONE CASES	8-10-710-26-2600-0610-000-000000	269.16
	0100092062	04/19/18	04172018_18	180336	DSMILE SAMD TIMER PLASTIC HOURGLASS TIME	8-10-100-10-0010-0616-000-000000	670.89
	0100092062	04/19/18	04172018_17	180335	2 SETS OF SHARPIE 8 COUNT CHISEL TIP ASS	8-10-100-10-0010-0616-000-000000	76.64
	0100092062	04/19/18	04172018_15	180321	FUJITSU SCANSNAP SCANNER	8-10-602-20-2290-0730-000-000000	447.89
	0100092062	04/19/18	454479884967		LCIS LIBRARY BOOKS	8-10-602-20-2222-0640-000-000000	85.99
	0100092062	04/19/18	04172018_19	180323	ATOMIC CLOCKS	8-10-602-10-0090-0610-000-000000	374.17
	0100092062	04/19/18	877974687588	180271	PAPRMA 200 COLORFUL NAME TAGS PLAIN NAME	8-22-100-10-0010-0610-000-007377	-30.00
	0100092062	04/19/18	587846333895	180271	PAPRMA 200 COLORFUL NAME TAGS PLAIN NAME	8-22-100-10-0010-0610-000-007377	13.49
	0100092062	04/19/18	04172018_11	180308		8-27-971-18-3330-0610-000-008600	99.50
	0100092062	04/19/18	04172018_16	180346	DON'T BREAK THE ICE GAME	8-10-100-12-1771-0610-000-003130	73.89
	0100092062	04/19/18	04172018_9	180294	SET OF 60 DISC CONE, SOCCER DISC,	8-10-301-10-0800-0610-000-000000	39.25
						Check Total	3,074.75
						Vendor Total	3,074.75
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100092127	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.22
	0100092127	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	15.28
	0100092127	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	31.33
	0100092127	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.68
	0100092127	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	199.34
						Check Total	260.85
						Vendor Total	260.85

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AMERICAN FIDELITY ASSURANCE		3685					
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	145.43
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	866.85
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,337.21
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	104.65
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	201.38
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	112.57
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	49.31
	0100092128	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	597.32
					Check Total		6,440.82
					Vendor Total		6,440.82
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100092028	04/13/18	2257119		COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
ANGEL BUJANDA		33090					
	0100091973	04/03/18	04-02-2018_3		STUDENT TUTOR	8-22-602-00-0090-0300-000-005287	110.00
					Check Total		110.00
					Vendor Total		110.00
ANNE SIFUENTES		30325					
	0100092098	04/19/18	04-19-2018_7		RMECC EXP REIM	8-27-971-18-3330-0320-000-008600	14.48
					Check Total		14.48
					Vendor Total		14.48
ANNETTE CASADOS		24309					
	0100092029	04/13/18	04-13-2018_8		PERSONAL CELL PHONE USAGE REIM	8-10-602-10-0090-0531-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
ANTHEM LIFE INSURANCE CO.		398					
	0100092129	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100092129	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.51
	0100092129	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.99
	0100092129	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100092129	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
					Check Total		417.58
					Vendor Total		417.58

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ANTHONY M. MOLINA		33367					
	0100092063	04/19/18	04-16-2018_17		4/6 SAFETY MTG TRANSLATOR	8-10-602-10-0090-0300-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
ARI GINO		33014					
	0100092030	04/13/18	04-13-2018_15		2/26 ANET CONF MILEAGE REIM	8-10-602-20-2213-0350-000-000000	108.00
						Check Total	108.00
	0100092064	04/19/18	04-16-2018_12		MATH DEPT SUPPLY REIM	8-10-201-10-1100-0610-000-000000	53.04
						Check Total	53.04
	0100092116	04/25/18	04-23-2018_1		TEACHING TOLERANCE WORKSHOP	8-22-602-00-2100-0580-000-001214	35.00
						Check Total	35.00
						Vendor Total	196.04
BIGHORN HARDWARE		93					
	0100091974	04/03/18	04-02-2018_15		3/CHARGES	8-10-710-26-2600-0430-000-000000	193.42
						Check Total	193.42
						Vendor Total	193.42
BLICK ART MATERIAL		7159					
	0100091975	04/03/18	9119140	180296	OLD BRICK	8-10-301-10-0200-0610-000-000000	66.37
						Check Total	66.37
	0100092002	04/09/18	9124101	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	12.30
	0100092002	04/09/18	9124288	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	-22.75
	0100092002	04/09/18	9195171	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	-6.38
	0100092002	04/09/18	9202639	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	6.38
	0100092002	04/09/18	9148808	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	13.43
	0100092002	04/09/18	9090497	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	804.59
	0100092002	04/09/18	9136717	180290	GALLON AMACO MIX CLEAR	8-10-301-10-0200-0610-000-000000	43.34
						Check Total	850.91
	0100092065	04/19/18	9265730	180337	COBALT	8-10-301-10-0200-0610-000-000000	129.37
						Check Total	129.37
						Vendor Total	1,046.65

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BRAD HARVEY		33553					
	0100092097	04/19/18	04-19-2018_1		4/7 SOCCER OFFICIAL	8-10-301-14-1826-0391-000-000000	95.50
	0100092097	04/19/18	04-19-2018_1		4/7 SOCCER OFFICIAL MILEAGE	8-10-301-14-1826-0391-000-000000	32.80
					Check Total		<u>128.30</u>
					Vendor Total		<u>128.30</u>
BUENA VISTA SCHOOL DISTRICT		3963					
	0100092003	04/09/18	04-05-2018_18		SPED PARA SERVICES MOU AGREEMENT	8-10-602-12-1700-0300-000-003130	1,002.00
					Check Total		<u>1,002.00</u>
					Vendor Total		<u>1,002.00</u>
BUTLER SNOW LLP		33065					
	0100092031	04/13/18	10186254		URBAN RENEWAL AGREEMENT	8-10-602-10-0090-0300-000-000000	1,644.03
					Check Total		<u>1,644.03</u>
					Vendor Total		<u>1,644.03</u>
CAPLAN & EARNEST, LLC.		3779					
	0100092099	04/19/18	151310		3/CHARGES	8-10-602-10-0090-0300-000-000000	864.00
					Check Total		<u>864.00</u>
					Vendor Total		<u>864.00</u>
CASA BLANCA		2564					
	0100091976	04/03/18	04-02-2018_22		4/3 POLICY COUNCIL DINNER	8-27-971-18-3330-0500-000-008600	179.10
					Check Total		<u>179.10</u>
					Vendor Total		<u>179.10</u>
CDHS		7457					
	0100092032	04/13/18	04-13-2018_10		TRAILS FOR 2 NEW SUBSTITUTES	8-26-971-33-3310-0810-000-000000	56.00
					Check Total		<u>56.00</u>
	0100092113	04/20/18	04-20-2018_1		CUSTODIAN TRAILS BACKGROUND CHECK	8-26-971-33-3310-0810-000-000000	28.00
					Check Total		<u>28.00</u>
					Vendor Total		<u>84.00</u>
CDW GOVERNMENT, INC.		1564					
	0100091977	04/03/18	MBZ9646		WP PROJECTOR	8-10-602-20-2222-0730-000-000000	416.45
					Check Total		<u>416.45</u>
					Vendor Total		<u>416.45</u>

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CENTURYLINK		2139					
	0100092117	04/25/18	04-23-2018_8		4/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	45.09
	0100092117	04/25/18	04-23-2018_6		4/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	34.58
						Check Total	79.67
						Vendor Total	79.67
CHRIS ARCHULETA		4099					
	0100092066	04/19/18	04-16-2018_41		4/3 SOCCER OFFICIAL MILEAGE	8-10-301-14-1826-0391-000-000000	132.00
	0100092066	04/19/18	04-16-2018_41		4/3 SOCCER OFFICIAL	8-10-301-14-1826-0391-000-000000	95.50
						Check Total	227.50
						Vendor Total	227.50
CHRISTINE HORNING		2070					
	0100092033	04/13/18	04-13-2018_4		NFHS AND CPR REIM	8-10-301-14-1800-0580-000-000000	55.95
						Check Total	55.95
						Vendor Total	55.95
CHRISTY MARCELLA TRUJILLO		2643					
	0100092004	04/09/18	04-05-2018_15		COUNSELING SUPPLY REIM	8-10-100-20-2122-0610-000-000000	223.12
						Check Total	223.12
						Vendor Total	223.12
CLAYTON EARLY LEARNING		16101					
	0100092100	04/19/18	04-19-2018_12		ECERS TRAINING-MARISSA MARTINEZ 6/4/18	8-27-971-18-3330-0320-000-008600	160.00
						Check Total	160.00
						Vendor Total	160.00
COLO. BUREAU OF INVESTIGATION		567					
	0100092034	04/13/18	A180900377		FINGERPRINTS	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100092101	04/19/18	A180900356		FINGERPRINTS-SANDOVAL	8-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100004329	04/30/18	04-30-2018_3		4/SIT	8-10-000-00-0000-7471-000-000000	15,699.00
						Check Total	15,699.00
						Vendor Total	15,699.00

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COLO. SCHOOL FINANCE PROJ.		3786					
	0100092067	04/19/18	04-16-2018_16		FY19 FINANCE SUPPORT	8-10-601-25-2510-0810-000-000000	290.08
						Check Total	290.08
						Vendor Total	290.08
COLORADO MOUNTAIN COLLEGE		877					
	0100092005	04/09/18	04-05-2018_5		2018 SPRING TUITION-CEPA STUDENTS	8-22-602-00-0090-0560-000-001229	5,316.00
	0100092005	04/09/18	04-05-2018_5		2018 SPRING TUITION-CEPA STUDENTS	8-10-301-10-0050-0560-000-000000	40,090.00
						Check Total	45,406.00
	0100092102	04/19/18	47372		ECE TUITION-HANNAH FINN	8-27-971-18-3330-0320-000-008600	205.00
						Check Total	205.00
						Vendor Total	45,611.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100091978	04/03/18	2308		4TH PAYMENT PER FY18 AGREEMENT	8-10-602-20-2130-0300-000-009003	475.00
						Check Total	475.00
						Vendor Total	475.00
COLORADO SCHOOLS NUTRITION ASSOC		33545					
	0100092068	04/19/18	04-16-2018_43		ORDER #6183-CSNA SUMMER CONF 2018-MEHLE	8-21-740-31-3100-0580-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
COMMUNITY BANKS OF COLORADO		110					
	0100004327	04/30/18	04-30-2018_1		4/PAYROLL	8-10-000-00-0000-8102-000-000000	437,000.00
						Check Total	437,000.00
						Vendor Total	437,000.00
CONVERGINT TECHNOLOGIES LLC		29041					
	0100092035	04/13/18	W570683		LCHS SECURITY SYSTEM SERVICE	8-10-710-26-2600-0300-000-000000	865.00
						Check Total	865.00
						Vendor Total	865.00

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COOKIES WITH ALTITUDE		11657					
	0100092069	04/19/18	41818		PROM CUPCAKES/DOUGHNUT HOLES	8-10-301-10-0030-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100092006	04/09/18	122909		3/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	134.90
						Check Total	134.90
						Vendor Total	134.90
CRISTAL AYLIN CAYETANO		33456					
	0100091979	04/03/18	04-02-2018_25		2/15 LCIS CONF TRANSLATOR	8-10-602-10-0090-0300-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
DAMIAN MEDINA		33529					
	0100092134	04/26/18	04-26-2018_1		3/15-4/9 STUDENT TUTOR	8-22-602-00-0090-0300-000-005287	140.00
						Check Total	140.00
						Vendor Total	140.00
DAVE ELLERMAN		18457					
	0100091980	04/03/18	04-02-2018_7		FOOD REIM	8-10-720-27-2700-0690-000-000000	28.55
						Check Total	28.55
	0100092071	04/19/18	04-16-2018_28		3/5-4/19 MILEAGE REIM-MAIL DELIVERY	8-10-710-26-2600-0580-000-000000	23.50
						Check Total	23.50
						Vendor Total	52.05
DEMCO		57					
	0100091981	04/03/18	6292745	180233	BEAN BAG CHAIRS	8-10-602-20-2222-0610-000-000000	328.87
						Check Total	328.87
						Vendor Total	328.87
DIEDRICH CONSTRUCTION CO		2068					
	0100092007	04/09/18	53837		3/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00

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DON WAGNER		16934					
	0100092072	04/19/18	04-16-2018_40		3/31 SOCCER OFFICIAL RIDER FEE	8-10-301-14-1826-0391-000-000000	10.00
	0100092072	04/19/18	04-16-2018_40		3/31 SOCCER OFFICIAL	8-10-301-14-1826-0391-000-000000	95.50
					Check Total		105.50
					Vendor Total		105.50
DONNA KUSTER		33570					
	0100092103	04/19/18	04-19-2018_2		HOME VISIT MILEAGE REIM	8-27-971-18-3330-0580-000-008600	20.28
					Check Total		20.28
					Vendor Total		20.28
DUNCAN'S HEATING AND COOLING INC		32891					
	0100092036	04/13/18	809567		WP COOLER REPAIR	8-10-710-26-2600-0300-000-000000	310.00
					Check Total		310.00
					Vendor Total		310.00
EASTBAY		5042					
	0100092008	04/09/18	772377	180301	NIKE LGND S/L POLY TOP-PU/GY	8-10-301-14-1878-0610-000-000000	1,641.73
					Check Total		1,641.73
					Vendor Total		1,641.73
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100092009	04/09/18	0000203645		4/1-6/30 DUES	8-10-602-10-0090-0810-000-000000	1,400.00
					Check Total		1,400.00
					Vendor Total		1,400.00
EVA MASCARENAS		21539					
	0100092073	04/19/18	04-16-2018_36		PAY ADVANCE	8-10-000-00-0000-8153-000-000000	3,300.00
					Check Total		3,300.00
					Vendor Total		3,300.00
EVAN VIGIL		33510					
	0100092074	04/19/18	578301		SPED CLASSROOM SWING MOUNTING FEE	8-10-602-12-1700-0300-000-003130	1,200.00
					Check Total		1,200.00
					Vendor Total		1,200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FIDELITY SECURITY LIFE INS COMP		32468					
	0100092135	04/26/18	163494619		5/EYE MED	8-10-000-00-0000-7464-000-000000	756.21
						Check Total	756.21
						Vendor Total	756.21
FLESHER HINTON MUSIC CO.		171					
	0100091982	04/03/18	98130		CLARINET,SAX REEDS	8-10-301-10-1250-0610-000-000000	79.13
	0100091982	04/03/18	97150		FLUTE REPAIR	8-10-301-10-1250-0610-000-000000	59.40
						Check Total	138.53
	0100092010	04/09/18	97995		CLARINET REPAIR	8-10-201-10-1250-0610-000-000000	96.25
						Check Total	96.25
	0100092075	04/19/18	99237		TENOR SAX REPAIR ORDER DE62899	8-10-301-10-1250-0610-000-000000	66.60
						Check Total	66.60
						Vendor Total	301.38
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100092130	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	82.80
	0100092130	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,571.68
	0100092130	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	248.95
	0100092130	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	3.93
	0100092130	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	175.19
	0100092130	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	27.24
						Check Total	3,109.79
						Vendor Total	3,109.79
FOLLETT TITLEWAVE		33332					
	0100091983	04/03/18	798757F-1	180292	POLLUTION (EARTH IN DANGER) BY ORME	8-10-101-10-0010-0640-000-000000	220.70
						Check Total	220.70
						Vendor Total	220.70
FOUR SEASONS		33502					
	0100092037	04/13/18	04-13-2018_16		STATE FBLA	8-10-301-14-1800-0580-000-000000	620.00
	0100092037	04/13/18	04-13-2018_16		STATE FBLA-PERKINS	8-22-602-00-0090-0510-000-004048	310.00
						Check Total	930.00
						Vendor Total	930.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRANCES BLYTHE DEE		24384					
	0100092104	04/19/18	04-19-2018_3		HOME VISIT MILEAGE REIM	8-27-971-18-3330-0580-000-008600	14.40
					Check Total		14.40
					Vendor Total		14.40
FRANK PAXTON LUMBER CO		31445					
	0100092038	04/13/18	01331117	180297	OAK RED APPL KD 2" FlF&BTR RGH 2 PCS RW	8-10-301-10-1000-0610-000-000000	792.01
					Check Total		792.01
					Vendor Total		792.01
GRAINGER		3709					
	0100092039	04/13/18	9746306118		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	326.36
	0100092039	04/13/18	9727410327		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	27.06
	0100092039	04/13/18	9746306126		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	106.96
	0100092039	04/13/18	9727568900		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	141.60
	0100092039	04/13/18	9739289305		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	25.10
	0100092039	04/13/18	9741211602		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	47.44
	0100092039	04/13/18	9729053018		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	118.04
	0100092039	04/13/18	9746723106		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	491.57
					Check Total		1,284.13
					Vendor Total		1,284.13
HEIDI DONOHER-MEDINA		13609					
	0100092076	04/19/18	04-16-2018_8		3/12-4/9 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	10.17
					Check Total		10.17
					Vendor Total		10.17
HERALD DEMOCRAT		60					
	0100092011	04/09/18	04-05-2018_11		3/CHARGES-VACANCY ADS	8-10-601-23-2391-0540-000-000000	180.00
	0100092011	04/09/18	04-05-2018_11		3/CHARGES-BOARD REPORT	8-10-601-23-2310-0610-000-000000	145.00
	0100092011	04/09/18	04-05-2018_11		3/CHARGES-RFP'S	8-10-602-10-0090-0810-000-000000	64.00
					Check Total		389.00
					Vendor Total		389.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100092131	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	6.59
	0100092131	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	601.36
					Check Total		607.95
					Vendor Total		607.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004328	04/30/18	04-30-2018_2		4/FIT	8-10-000-00-0000-7472-000-000000	45,803.15
	0100004328	04/30/18	04-30-2018_2		4/FIT	8-10-000-00-0000-7467-000-000000	16,181.34
						Check Total	61,984.49
						Vendor Total	61,984.49
J.W. PEPPER OF DALLAS		2091					
	0100092012	04/09/18	13756425		MUSIC	8-10-301-10-1240-0610-000-000000	37.99
	0100092012	04/09/18	13757021		MUSIC	8-10-301-10-1240-0610-000-000000	19.99
						Check Total	57.98
	0100092040	04/13/18	13757317		MAGNIFICENT SEVEN	8-10-301-10-1240-0610-000-000000	63.99
						Check Total	63.99
						Vendor Total	121.97
JACQUELINE LUJAN		22012					
	0100092105	04/19/18	04-19-2018_8		RMECC EXP REIM	8-27-971-18-3330-0320-000-008600	35.74
						Check Total	35.74
						Vendor Total	35.74
JESSE KING		32883					
	0100092077	04/19/18	04-16-2018_29		FOOD REIM	8-10-720-27-2700-0690-000-000000	14.41
						Check Total	14.41
						Vendor Total	14.41
JOSHUA PROPFE		31933					
	0100092114	04/20/18	04-20-2018_2		COOKING CLUB SUPPLY REIM	8-10-602-00-0090-0610-000-001210	19.26
	0100092114	04/20/18	04-20-2018_2		COOKING CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	13.95
						Check Total	33.21
	0100092118	04/25/18	04-23-2018_7		LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	5.00
						Check Total	5.00
						Vendor Total	38.21
KATE BARTLETT		17361					
	0100092013	04/09/18	04-05-2018_19		STRATEGIC AGILITY TRNG EXP PLANE REIM	8-22-602-00-2100-0580-000-001230	255.69
						Check Total	255.69
						Vendor Total	255.69

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KAYLA MARCELLA		4463					
	0100092106	04/19/18	04-19-2018_11		STAMP REIM	8-26-971-33-3310-0610-000-000000	2.40
	0100092106	04/19/18	04-19-2018_11		STAMP REIM	8-19-971-00-0040-0610-000-003141	8.40
	0100092106	04/19/18	04-19-2018_11		STAMP REIM	8-27-971-18-3330-0610-000-008600	9.20
					Check Total		<u>20.00</u>
					Vendor Total		20.00
KELLY MARTINEZ		3509					
	0100092078	04/19/18	04-16-2018_6		SOCIAL THINKING CONF EXP REIM	8-10-602-20-2213-0350-000-000000	185.95
	0100092078	04/19/18	04-16-2018_5		TPT AND SOCIAL THINKING SUPPLY REIM	8-10-101-12-1771-0610-000-003130	49.85
	0100092078	04/19/18	04-16-2018_4		TPT AND SOCIAL THINKING SUPPLY REIM	8-10-101-12-1771-0610-000-003130	49.30
	0100092078	04/19/18	04-16-2018_3		TEACHERS PAY TEACHERS SUPPLY REIM	8-10-101-12-1771-0610-000-003130	49.75
	0100092078	04/19/18	04-16-2018_2		SOCIAL THINKING MATERIALS	8-10-101-12-1771-0610-000-003130	48.60
					Check Total		<u>383.45</u>
					Vendor Total		383.45
KONICA MINOLTA		2292					
	0100092041	04/13/18	31690692		3/CHARGES	8-26-971-33-3330-0330-000-000000	705.75
					Check Total		<u>705.75</u>
	0100092079	04/19/18	31716190		3/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
	0100092079	04/19/18	31716190		3/COPIERS	8-10-602-10-0090-0330-000-000000	3,375.02
	0100092079	04/19/18	31716190		3/COPIERS	8-27-971-18-3330-0330-000-008600	444.66
	0100092079	04/19/18	31716191		3/COPIERS	8-10-602-10-0090-0330-000-000000	6,497.53
					Check Total		<u>10,761.86</u>
					Vendor Total		11,467.61
KRYSTAL ORTIZ		33464					
	0100091984	04/03/18	04-02-2018_11		2/3,2/5 LCIS CONF TRANSLATOR	8-10-602-10-0090-0300-000-000000	120.00
					Check Total		<u>120.00</u>
					Vendor Total		120.00
KURT BREWER		22918					
	0100091985	04/03/18	04-02-2018_8		FOOD REIM	8-10-720-27-2700-0690-000-000000	19.23
					Check Total		<u>19.23</u>
					Vendor Total		19.23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100092042	04/13/18	04-13-2018_33		FEB-MAR/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
LCEA		20214					
	0100092132	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	377.40
	0100092132	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100092132	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,261.10
	0100092132	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100092132	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100092132	04/26/18	26-APR-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.20
						Check Total	3,731.08
						Vendor Total	3,731.08
LEADVILLE SANITATION DISTRICT		259					
	0100092136	04/26/18	04-26-2018_6		4/SEWER AND SANITATION	8-10-710-26-2600-0411-000-000000	3,755.12
	0100092136	04/26/18	04-26-2018_6		4/SEWER AND SANITATION	8-19-971-00-2600-0410-000-003141	125.22
	0100092136	04/26/18	04-26-2018_6		4/SEWER AND SANITATION	8-27-971-18-3330-0620-000-008600	132.58
						Check Total	4,012.92
						Vendor Total	4,012.92
LESLEE TORSELL		21938					
	0100092119	04/25/18	04-23-2018_3		5/9 SHS MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
						Check Total	71.70
						Vendor Total	71.70
LINDA LEAL		12696					
	0100092080	04/19/18	04-16-2018_9		3/11-4/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	19.08
						Check Total	19.08
						Vendor Total	19.08
LINDSAY RAPKE		25704					
	0100092120	04/25/18	04-23-2018_2		FOOD GROUP FOOD REIM	8-10-602-12-1700-0610-000-003130	59.79
						Check Total	59.79
						Vendor Total	59.79
LINDSEY CADE		32174					
	0100092081	04/19/18	04-16-2018_11		CLASSROOM SUPPLY REIM	8-10-201-10-1100-0610-000-000000	41.75
						Check Total	41.75
						Vendor Total	41.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100092043	04/13/18	04-13-2018_13		LCIS COOKING CLUB	8-22-602-00-0090-0610-000-005287	42.00
	0100092043	04/13/18	04-13-2018_13		LCIS COOKING CLUB	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
	0100092044	04/13/18	04-13-2018_14		LCIS COOKING CLUB	8-22-602-00-0090-0610-000-005287	42.00
	0100092044	04/13/18	04-13-2018_14		LCIS COOKING CLUB	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
	0100092082	04/19/18	04-16-2018_15		COOKING CLUB SUPPLY CARD	8-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		300.00
LIZZ HOLM		14443					
	0100092107	04/19/18	04-19-2018_14		3/16-3/17 TRAINING MILEAGE REIM	8-27-971-18-3330-0320-000-008600	128.26
					Check Total		128.26
					Vendor Total		128.26
MACGILL		2004					
	0100092045	04/13/18	IN0631822	180325	BRAUN THERMOSCAN PRO 4000 PROBE COVERS	8-10-100-10-0010-0610-000-000000	161.70
					Check Total		161.70
					Vendor Total		161.70
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100092083	04/19/18	S101018796:01		BUS 11 REPAIR	8-10-720-27-2700-0430-000-000000	1,441.44
					Check Total		1,441.44
					Vendor Total		1,441.44
MCI		2960					
	0100091986	04/03/18	04-02-2018_20		3/LONG DISTANCE FAX ACCT 08660958314	8-10-602-10-0090-0531-000-000000	67.06
					Check Total		67.06
	0100092121	04/25/18	04-23-2018_9		4/HEADSTART FAX 6P603161	8-27-971-18-3330-0531-000-008600	33.32
					Check Total		33.32
					Vendor Total		100.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100092014	04/09/18	04-05-2018_9		3/MILK	8-21-740-31-3100-0631-000-000000	5,293.60
						Check Total	5,293.60
						Vendor Total	5,293.60
MEGAN COFFIN		7862					
	0100092084	04/19/18	04-16-2018_23		SOCCER SUPPLY REIM	8-10-301-14-1826-0610-000-000000	505.87
						Check Total	505.87
						Vendor Total	505.87
MELINA COMPEAN		4321					
	0100092108	04/19/18	04-19-2018_4		HOME VISIT MILEAGE REIM	8-27-971-18-3330-0580-000-008600	13.05
	0100092108	04/19/18	04-19-2018_9		RMECC EXP REIM	8-27-971-18-3330-0580-000-008600	8.41
	0100092108	04/19/18	04-19-2018_9		RMECC EXP REIM	8-19-971-00-0040-0580-000-003141	8.41
						Check Total	29.87
						Vendor Total	29.87
MICHAEL MILLER		33537					
	0100092085	04/19/18	04-16-2018_39		3/31 SOCCER OFFICIAL	8-10-301-14-1826-0391-000-000000	95.50
	0100092085	04/19/18	04-16-2018_39		3/31 SOCCER OFFICIAL MILEAGE	8-10-301-14-1826-0391-000-000000	155.20
						Check Total	250.70
						Vendor Total	250.70
MICHELLE CAVANAUGH		24392					
	0100092015	04/09/18	04-05-2018_3		SOLAR CAR KIT LAB REIM	8-10-301-10-1310-0610-000-000000	80.91
						Check Total	80.91
	0100092046	04/13/18	04-13-2018_17		FROG DISSECTION LAB	8-10-301-10-1310-0610-000-000000	61.95
						Check Total	61.95
						Vendor Total	142.86
MINETTE NANCE DOSS, EDD,PC		32867					
	0100092137	04/26/18	272		4/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,100.00
	0100092137	04/26/18	272		4/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	187.08
						Check Total	1,287.08
						Vendor Total	1,287.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MSR WEST, INC.		3844					
	0100092109	04/19/18	1099955		OAE MACHINE CALIBRATION	8-27-971-18-3330-0610-000-008600	140.00
	0100092109	04/19/18	1099955		OAE MACHINE CALIBRATION	8-19-971-00-0040-0610-000-003141	140.00
					Check Total		<u>280.00</u>
					Vendor Total		280.00
NANCY CONTRERAS		33391					
	0100091987	04/03/18	04-02-2018_9		3/8 INTERPRETER-WP	8-10-602-10-0090-0300-000-000000	20.00
					Check Total		<u>20.00</u>
	0100092086	04/19/18	04-16-2018_32		3/13 IEP TRANSLATOR-LCHS	8-10-602-10-0090-0300-000-000000	20.00
					Check Total		<u>20.00</u>
					Vendor Total		40.00
NANCY LOPEZ		3561					
	0100092110	04/19/18	04-19-2018_10		RMECC EXP REIM	8-27-971-18-3330-0580-000-008600	7.90
	0100092110	04/19/18	04-19-2018_10		RMECC EXP REIM	8-19-971-00-0040-0580-000-003141	7.89
					Check Total		<u>15.79</u>
					Vendor Total		15.79
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100091988	04/03/18	04-02-2018_18		3/CHARGES	8-10-720-27-2700-0430-000-000000	86.95
					Check Total		<u>86.95</u>
					Vendor Total		86.95
NEWCLOUD NETWORKS		6334					
	0100091989	04/03/18	180900086		3/LOCAL AND LONG DISTANCE PHONE	8-10-602-10-0090-0531-000-000000	669.17
					Check Total		<u>669.17</u>
					Vendor Total		669.17
NOEMI LOPEZ		3562					
	0100092111	04/19/18	04-19-2018_5		HOME VISIT MILEAGE REIM	8-27-971-18-3330-0580-000-008600	9.72
					Check Total		<u>9.72</u>
					Vendor Total		9.72
NV5		26050					
	0100092122	04/25/18	86396		MASTER PLAN INVOICE	8-43-602-00-4000-0720-000-000000	1,155.00
					Check Total		<u>1,155.00</u>
					Vendor Total		1,155.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O'REILLY AUTOMOTIVE, INC		27090					
	0100091990	04/03/18	04-02-2018_21		3/CHARGES ACCT 1754362	8-10-710-26-2600-0610-000-000000	60.03
						Check Total	60.03
						Vendor Total	60.03
OPEN UP RESOURCES		32310					
	0100092016	04/09/18	20181174	180305	GRADE 3 MODULE 1 STUDENT	8-10-602-10-0090-0640-000-000000	1,879.20
	0100092016	04/09/18	20181188	180314	WORK BOOKS ELA PLEASE SEE ATTACHED QUOTE # 0002383	8-10-602-10-0090-0640-000-000000	1,836.00
						Check Total	3,715.20
						Vendor Total	3,715.20
ORIENTAL TRADING		12246					
	0100092047	04/13/18	689339540-01	180326	YELLOW KID'S GRADUATION FELT MORTORBOARD	8-10-100-10-0010-0610-000-000000	116.93
						Check Total	116.93
	0100092138	04/26/18	689598920-01	180354	RAINBOW BASEBALL STRESS	8-10-100-10-0800-0610-000-000000	38.44
						Check Total	38.44
						Vendor Total	155.37
PARKVILLE WATER DISTRICT		334					
	0100092017	04/09/18	04-05-2018_4		3/WATER	8-19-971-00-2600-0410-000-003141	42.22
	0100092017	04/09/18	04-05-2018_4		3/WATER	8-10-710-26-2600-0411-000-000000	1,298.20
	0100092017	04/09/18	04-05-2018_4		3/WATER	8-27-971-18-3330-0620-000-008600	44.69
						Check Total	1,385.11
						Vendor Total	1,385.11
PEAKS OF EXCELLENCE		33480					
	0100091991	04/03/18	1001		ASIST SUICIDE PREVENTION TRNG 3/8-3/9	8-22-201-00-2100-0300-000-003218	270.00
	0100091991	04/03/18	1001		ASIST SUICIDE PREVENTION TRNG 3/8-3/9	8-22-101-00-2100-0300-000-003218	540.00
	0100091991	04/03/18	1001		ASIST SUICIDE PREVENTION TRNG 3/8-3/9	8-22-100-00-2100-0300-000-003218	360.00
	0100091991	04/03/18	1001		ASIST SUICIDE PREVENTION TRNG 3/8-3/9	8-22-301-00-2100-0300-000-003218	630.00
						Check Total	1,800.00
						Vendor Total	1,800.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100004331	04/30/18	04-30-2018_5		4/PERA	8-10-000-00-0000-7473-000-000000	158,842.90
						Check Total	158,842.90
						Vendor Total	158,842.90
PERLA FLORES		30708					
	0100091992	04/03/18	04-02-2018_12		2/13LCIS CONF TRANSLATOR	8-10-602-10-0090-0300-000-000000	87.50
						Check Total	87.50
						Vendor Total	87.50
PHILLIP AMUNDSON		33596					
	0100092123	04/25/18	04-23-2018_11		4/7 SOCCER OFFICIAL	8-10-301-14-1826-0391-000-000000	95.50
						Check Total	95.50
						Vendor Total	95.50
PINNACOL ASSURANCE		454					
	0100092139	04/26/18	19017987		WORKER'S COMP PREMIUM	8-10-602-28-2850-0521-000-000000	893.04
						Check Total	893.04
						Vendor Total	893.04
QUILL		8974					
	0100092018	04/09/18	5903938	180289	HOTCUPS	8-10-301-10-0060-0610-000-000000	18.98
	0100092018	04/09/18	5210073	180289	HOTCUPS	8-10-301-10-0060-0610-000-000000	243.17
	0100092018	04/09/18	5251774	180289	HOTCUPS	8-10-301-10-0060-0610-000-000000	25.72
	0100092018	04/09/18	5290251	180289	HOTCUPS	8-10-301-10-0060-0610-000-000000	23.98
						Check Total	311.85
						Vendor Total	311.85
REBECCA KATZ		31909					
	0100091993	04/03/18	04-02-2018_4		POSTAGE REIM	8-22-602-00-2100-0610-000-001229	8.99
	0100091993	04/03/18	04-02-2018_4		WILDERNESS EXP FAMILY DINNER BEVERAGES	8-22-602-00-0090-0610-000-001229	13.60
						Check Total	22.59
						Vendor Total	22.59
ROD SCHLEICHER		2241					
	0100092019	04/09/18	04-05-2018_17		PIANO TUNING	8-10-301-10-1240-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROYCE INDUSTRIES		2184					
	0100092087	04/19/18	DEN1002296	180327	5 GAL ROYCE POWER STEAM	8-10-720-27-2700-0610-000-000000	520.29
						Check Total	520.29
						Vendor Total	520.29
SAFWAY INC.		376					
	0100092088	04/19/18	04-16-2018_35		3/CHARGES	8-21-740-31-3100-0630-000-000000	1,437.22
						Check Total	1,437.22
						Vendor Total	1,437.22
SAM'S CLUB		1218					
	0100092048	04/13/18	04-13-2018_36		FOOD SERVICE SUPPLIES	8-21-740-31-3100-0610-000-000000	65.80
						Check Total	65.80
						Vendor Total	65.80
SANGRE DE CRISTO ELECTRIC		382					
	0100092020	04/09/18	04-05-2018_12		3/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	34.72
						Check Total	34.72
						Vendor Total	34.72
SARAH DIXON		32778					
	0100091994	04/03/18	04-02-2018_6		FUNDRAISER SUPPLIES	8-22-602-00-0090-0610-000-005287	14.91
						Check Total	14.91
						Vendor Total	14.91
SAX VISUAL ART RESOURCES		2759					
	0100092049	04/13/18	308102958089	180298	MOLD CIRCLE SLUMP AND HUMP	8-10-301-10-0200-0610-000-000000	240.74
						Check Total	240.74
						Vendor Total	240.74
SCHOLASTIC, INC.		529					
	0100092089	04/19/18	23534080	180313		8-27-971-18-3330-0610-000-008600	46.98
	0100092089	04/19/18	23534080	180313	COLECCION SI LE DAS	8-26-971-33-3310-0610-000-000000	43.56
	0100092089	04/19/18	23534080	180313	KINDERGARTEN, HERE I COME! PACK	8-19-971-00-0040-0610-000-003141	152.46
	0100092089	04/19/18	23534079	180313		8-27-971-18-3330-0610-000-008600	120.00
						Check Total	363.00
						Vendor Total	363.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL MATE		1759					
	0100092090	04/19/18	IN000485843		HOMEWORK FOLDERS	8-10-100-10-0010-0550-000-000000	294.00
						Check Total	294.00
						Vendor Total	294.00
SCHOOL SPECIALTY		4091					
	0100091995	04/03/18	208120087512	180311	SPARK ECADEMY CREDIT FOR CPARK LEADER TR	8-22-100-01-0090-0610-000-001208	234.00
						Check Total	234.00
	0100092021	04/09/18	308102968002	180316	PLEASE SEE ONLINE ORDER CART # 778707918	8-10-101-10-1100-0610-000-000000	80.83
						Check Total	80.83
	0100092050	04/13/18	208120185629	180328		8-10-101-10-1600-0610-000-000000	25.50
	0100092050	04/13/18	208120185629	180328		8-10-101-10-1100-0610-000-000000	38.55
	0100092050	04/13/18	208120185629	180328	PLEASE SEE ONLINE ORDER - CART # 7784487	8-10-101-10-0010-0610-000-000000	8.76
						Check Total	72.81
	0100092091	04/19/18	208120229064	180344	PENCIL #2 PACK OF 144	8-10-100-10-0010-0616-000-000000	65.24
	0100092091	04/19/18	208120226543	180330	PLEASE SEE ONLINE ORDER - CART # 7787230	8-10-101-10-1100-0610-000-000000	83.81
	0100092091	04/19/18	208120221323	180355	SI MANUFACTURING REKENREK STUDENT PLASTI	8-10-100-10-1100-0610-000-000000	241.77
	0100092091	04/19/18	208120229060	180341	VELCRO HOOK & LOOP TAPE ROLL	8-10-100-12-1771-0610-000-003130	46.67
						Check Total	437.49
	0100092115	04/20/18	308102973956	180342	ERASER DEY ERASE PACK OF 12	8-10-100-10-0010-0610-000-000000	628.99
						Check Total	628.99
	0100092140	04/26/18	308102978982	180356	CARD STOCK PAPER 100 PK	8-10-100-10-0010-0610-000-000000	260.12
						Check Total	260.12
						Vendor Total	1,714.24
SCOTT CARROLL		33162					
	0100091996	04/03/18	04-02-2018_5		CLASSROOM SPEAKER SYSTEM REIM	8-10-301-10-1240-0610-000-000000	427.95
						Check Total	427.95
						Vendor Total	427.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100092051	04/13/18	93113		DICKSON OFFICE SUPPLIES	8-10-602-10-0090-0610-000-000000	72.42
						Check Total	72.42
						Vendor Total	72.42
ST. MARY HIGH SCHOOL		33499					
	0100092022	04/09/18	04-05-2018_7		4/28 LCHS TRACK ENTRY FEE	8-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
STACY CONTRERAS		33448					
	0100091997	04/03/18	04-02-2018_10		3/13 INTERPRETER	8-10-602-10-0090-0300-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
STELLA SALAS		1998					
	0100092092	04/19/18	04-16-2018_10		3/11-4/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	13.02
						Check Total	13.02
						Vendor Total	13.02
STJERNHOLM CHIROPRACTIC		33243					
	0100092093	04/19/18	04-16-2018_30		DOT PHYSICALS FOR DRIVING CLASS	8-10-301-10-0050-0560-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00
SUPPORTING COMMUNITY INC		33472					
	0100091998	04/03/18	2018-18		ASIST SUICIDE PREVENTION TRNG 3/7-8/2018	8-22-201-00-2100-0300-000-003218	150.00
	0100091998	04/03/18	2018-18		ASIST SUICIDE PREVENTION TRNG 3/7-8/2018	8-22-301-00-2100-0300-000-003218	350.00
	0100091998	04/03/18	2018-18		ASIST SUICIDE PREVENTION TRNG 3/7-8/2018	8-22-101-00-2100-0300-000-003218	300.00
	0100091998	04/03/18	2018-18		ASIST SUICIDE PREVENTION TRNG 3/7-8/2018	8-22-100-00-2100-0300-000-003218	200.00
						Check Total	1,000.00
						Vendor Total	1,000.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100092052	04/13/18	3003776430		PITTS LIFT MAINT 4/1-6/30	8-10-710-26-2600-0300-000-000000	264.39
						Check Total	264.39
						Vendor Total	264.39

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100092053	04/13/18	0318211031		3/UTILITIES ACCT 01627-04	8-10-710-26-2600-0620-000-000000	4,448.93
	0100092053	04/13/18	0318211029		3/UTILITIES ACCT 01627-02	8-10-710-26-2600-0620-000-000000	1,255.53
	0100092053	04/13/18	0318211032		3/UTILITIES ACCT 01627-05	8-10-710-26-2600-0620-000-000000	830.25
	0100092053	04/13/18	0318211028		3/UTILITIES ACCT 01627-01	8-10-710-26-2600-0620-000-000000	3,463.53
	0100092053	04/13/18	0318211029		3/UTILITIES ACCT 01627-02	8-27-971-18-3330-0620-000-008600	347.68
	0100092053	04/13/18	0318211033		3/UTILITIES ACCT 01627-06	8-10-710-26-2600-0620-000-000000	825.00
	0100092053	04/13/18	0318211030		3/UTILITIES ACCT 01627-03	8-10-710-26-2600-0620-000-000000	1,902.53
	0100092053	04/13/18	0318211029		3/UTILITIES ACCT 01627-02	8-19-971-00-2600-0410-000-003141	328.38
						Check Total	13,401.83
						Vendor Total	13,401.83
TIMOTHY H. BERRY,P.C.		118					
	0100092054	04/13/18	04-13-2018_3		3/CHARGES	8-10-602-10-0090-0300-000-000000	240.00
						Check Total	240.00
						Vendor Total	240.00
TRANSWEST TRUCKS		5134					
	0100092094	04/19/18	005P54469		BUS 20 TAIL LIGHTS	8-10-720-27-2700-0430-000-000000	64.48
						Check Total	64.48
						Vendor Total	64.48
TREANORHL		31828					
	0100092055	04/13/18	40666		MASTER PLAN PROJECT	8-43-602-00-4000-0720-000-000000	16,979.60
						Check Total	16,979.60
						Vendor Total	16,979.60
TRISHA LOPEZ		29645					
	0100092112	04/19/18	04-19-2018_6		HOME VISIT MILEAGE REIM	8-27-971-18-3330-0580-000-008600	31.95
						Check Total	31.95
						Vendor Total	31.95
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100091999	04/03/18	04-02-2018_2		3/FOOD	8-21-740-31-3100-0630-000-000000	16,933.49
						Check Total	16,933.49
						Vendor Total	16,933.49

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
UNBOUNDED LEARNING, INC		33588					
	0100092141	04/26/18	2285371-10861259	180387	UNBOUNDEDED'S SUMMER 2018 STANDARDS INST	8-22-201-06-0020-0300-000-005010	2,125.00
	0100092141	04/26/18	2285371-10860854	180387	UNBOUNDEDED'S SUMMER 2018 STANDARDS INST	8-22-201-06-0020-0300-000-005010	1,999.00
	0100092141	04/26/18	2285371-10857808	180387	UNBOUNDEDED'S SUMMER 2018 STANDARDS INST	8-22-201-06-0020-0300-000-005010	2,125.00
	0100092141	04/26/18	2285371-10860529	180387	UNBOUNDEDED'S SUMMER 2018 STANDARDS INST	8-22-201-06-0020-0300-000-005010	2,125.00
						Check Total	8,374.00
						Vendor Total	8,374.00
USI		618					
	0100092023	04/09/18	0385693501012	180306	USI STANDARD ROLL FILM, 3MIL, 250' 27"W	8-10-100-10-0010-0550-000-000000	395.81
						Check Total	395.81
						Vendor Total	395.81
VAIL VALLEY FOUNDATION YOUTH POWER		28720					
	0100092056	04/13/18	2181		SPRING AND FALL SOCCER	8-10-201-14-1800-0584-000-000000	350.00
	0100092056	04/13/18	2228		SPRING AND FALL SOCCER	8-10-201-14-1800-0584-000-000000	350.00
						Check Total	700.00
						Vendor Total	700.00
VERIZON WIRELESS		3373					
	0100092095	04/19/18	9802937369-REISS		2/CHARGES-LOST CHECK REISSUE	8-27-971-18-3330-0531-000-008600	52.02
	0100092095	04/19/18	9804790455		3/CHARGES	8-22-602-00-2100-0531-000-001229	46.25
	0100092095	04/19/18	9802937369-REISS		2/CHARGES-LOST CHECK REISSUE	8-22-602-00-2100-0531-000-001229	62.68
	0100092095	04/19/18	9804790455		3/CHARGES	8-27-971-18-3330-0531-000-008600	45.42
	0100092095	04/19/18	9804790455		3/CHARGES	8-10-602-10-0090-0531-000-000000	1,756.84
	0100092095	04/19/18	9802937369-REISS		2/CHARGES-LOST CHECK REISSUE-BUS	8-10-602-10-0090-0531-000-000000	139.94
	0100092095	04/19/18	9802937369-REISS		2/CHARGES-LOST CHECK REISSUE	8-10-602-10-0090-0531-000-000000	1,923.19
	0100092095	04/19/18	9804790455		3/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	122.21
						Check Total	4,148.55
						Vendor Total	4,148.55

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
VITOLD NOVAK		14176						
	0100092096	04/19/18	04-16-2018_42		4/3 SOCCER OFFICIAL	8-10-301-14-1826-0391-000-000000	95.50	
	0100092096	04/19/18	04-16-2018_42		4/3 SOCCER OFFICIAL RIDER FEE	8-10-301-14-1826-0391-000-000000	10.00	
							Check Total	105.50
							Vendor Total	105.50
WAXIE SANITARY SUPPLY		3830						
	0100092057	04/13/18	77322961	180293	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	327.46	
	0100092057	04/13/18	04-13-2018_21		INV 76960268 OVERPAY	8-10-710-26-2600-0610-000-000000	-26.64	
	0100092057	04/13/18	04-13-2018_20		INV 76951448 OVERPAY	8-10-710-26-2600-0610-000-000000	-55.53	
	0100092057	04/13/18	77319597	180293	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	86.69	
	0100092057	04/13/18	77317978	180293	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	2,651.28	
	0100092057	04/13/18	77326722	180274	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	219.20	
	0100092057	04/13/18	77317972	180274	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	502.05	
	0100092057	04/13/18	77260805	180274	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	3,923.00	
							Check Total	7,627.51
							Vendor Total	7,627.51
WELLNESS SCREENING LLC		1704						
	0100092058	04/13/18	2137		CDL CLASS-STUDENT DRUG TEST	8-10-301-10-0050-0560-000-000000	59.00	
							Check Total	59.00
							Vendor Total	59.00
WEST PARK PTN		3654						
	0100092024	04/09/18	04-05-2018_14		PARCC POSTERS	8-10-101-10-0010-0610-000-000000	12.00	
							Check Total	12.00
							Vendor Total	12.00
WESTERN SLOPE BAR SUPPLIES		3682						
	0100092000	04/03/18	802799		3/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	15.00	
							Check Total	15.00
	0100092124	04/25/18	04-23-2018_5		4/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	27.45	
	0100092124	04/25/18	04-23-2018_4		4/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	76.90	
							Check Total	104.35
							Vendor Total	119.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100092025	04/09/18	585835716		3/UTILITIES	8-27-971-18-3330-0620-000-008600	212.43
	0100092025	04/09/18	585835716		3/UTILITIES	8-19-971-00-2600-0410-000-003141	200.64
	0100092025	04/09/18	585835716		3/UTILITIES	8-10-710-26-2600-0620-000-000000	13,390.99
						Check Total	<u>13,804.06</u>
						Vendor Total	<u>13,804.06</u>
						Grand Total	<u>909,987.23</u>