

Check Date 10/01/18 - 10/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004360	10/31/18	10-31-2018_4		10/401K	9-10-000-00-0000-7477-000-000000	4,987.40
						Check Total	4,987.40
						Vendor Total	4,987.40
ABIGAIL REIGEL		34304					
	0100093043	10/26/18	10-21-2018_39		9/12-10/10 BOOKWORMS TUTOR	9-22-100-10-0010-0150-201-007377	132.00
						Check Total	132.00
						Vendor Total	132.00
ACA PRODUCTS		16268					
	0100092972	10/04/18	48275		ROAD BASE FOR ASPHALT REPAIR	9-43-602-00-4000-0720-000-000000	34.98
	0100092972	10/04/18	48277		ROAD BASE FOR ASPHALT REPAIR	9-43-602-00-4000-0720-000-000000	32.78
						Check Total	67.76
	0100093010	10/18/18	A202137		ASPALT FOR DISTRICT REPAIRS	9-43-602-00-4000-0720-000-000000	221.44
						Check Total	221.44
						Vendor Total	289.20
ACORN PETROLEUM, INC.		270					
	0100092944	10/03/18	922285		9/15-9/30 FUEL	9-10-720-27-2700-0626-000-000000	2,168.69
	0100092944	10/03/18	922285		9/15-9/30 FUEL	9-10-710-26-2600-0626-000-000000	222.86
	0100092944	10/03/18	922285		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-17.52
						Check Total	2,374.03
	0100093011	10/18/18	923114		DEF FOR BUSES	9-10-720-27-2700-0430-000-000000	13.76
	0100093011	10/18/18	921509		DEF FOR BUSES, FUEL FOR BUS	9-10-720-27-2700-0430-000-000000	112.50
	0100093011	10/18/18	923071		DEF FOR BUSES, FUEL FOR BUS	9-10-720-27-2700-0430-000-000000	31.35
	0100093011	10/18/18	923089		DEF FOR BUSES, FUEL FOR BUS	9-10-720-27-2700-0430-000-000000	81.97
						Check Total	239.58
	0100093044	10/26/18	924759		10/1-10/15 FUEL	9-10-710-26-2600-0626-000-000000	295.28
	0100093044	10/26/18	924759		10/1-10/15 FUEL	9-10-720-27-2700-0626-000-000000	2,864.96
	0100093044	10/26/18	924759		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-34.72
						Check Total	3,125.52
						Vendor Total	5,739.13

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		427					
	0100093002	10/05/18	1208156		WORKKEYS	9-10-602-10-0090-0340-000-000000	12.00
						Check Total	12.00
						Vendor Total	12.00
AFSCME COUNCIL 76		257					
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	34.02
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	103.02
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	363.64
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	24.86
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.08
	0100093102	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	7.28
						Check Total	534.90
						Vendor Total	534.90
AGPARTS WORLDWIDE		30899					
	0100093012	10/18/18	1330066	190134	11.6 WXGA HD 1366X768 MATTE LED 40 PIN C	9-10-602-20-2290-0610-000-000000	828.50
						Check Total	828.50
						Vendor Total	828.50
ALISON SANDOVAL		337					
	0100092985	10/05/18	10-05-2018_1		FOOD REIM	9-10-720-27-2700-0690-000-000000	18.80
						Check Total	18.80
	0100093109	10/30/18	10-30-2018_12		FOOD REIM	9-10-720-27-2700-0690-000-000000	22.37
						Check Total	22.37
						Vendor Total	41.17
ALL COVERED		24350					
	0100092945	10/03/18	862351		9/CHARGES	9-10-602-20-2290-0300-000-000000	8,258.50
						Check Total	8,258.50
						Vendor Total	8,258.50
ALPHA SECURITY		31151					
	0100093045	10/26/18	11842		LCHS SURVEILLANCE SYSTEM-NORTH	9-43-602-00-4000-0730-000-000000	4,361.82
						Check Total	4,361.82
						Vendor Total	4,361.82

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100093046	10/26/18	634788368875		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	125.94
	0100093046	10/26/18	455874744854		SUPPLIES FOR SCHOOL CUSTODIANS	9-10-710-26-2600-0610-000-000000	104.40
	0100093046	10/26/18	668894786889		LCIS BACKUP LIGHTS FOR POWER OUTAGES	9-10-710-26-2600-0610-000-000000	67.51
	0100093046	10/26/18	855944874664	190111	GRAPHING CALCULATORS	9-10-602-20-2290-0610-000-000000	2,531.74
	0100093046	10/26/18	466793484573	190111	GRAPHING CALCULATORS	9-10-602-20-2290-0610-000-000000	2,623.50
	0100093046	10/26/18	10212018_2	190069	THE CULTURAL LANDSCAPE: AN INTRODUCTION	9-10-602-10-0090-0640-000-000000	443.83
	0100093046	10/26/18	10212018_3	190110	THE BILINGUAL REVOLUTION BY FABRICE JAUM	9-10-301-10-0620-0610-000-000000	63.06
	0100093046	10/26/18	10212018_8	190123	A LONG WALK TO WATER	9-10-301-10-0500-0610-000-000000	98.44
	0100093046	10/26/18	10212018_11	190138	US GAMES STANDARD HOOPS	9-10-201-10-0800-0610-000-000000	159.09
	0100093046	10/26/18	10212018_7	190116	21ST CENTURY COHORT VIII BOOKS	9-22-100-01-0010-0610-000-005287	477.94
	0100093046	10/26/18	10212018_10	190136	GOL SUPPLIES	9-22-602-00-0090-0610-000-001229	304.05
	0100093046	10/26/18	10212018_13	190141	PENDAFLEX FILE FOLDERS LETTER SIZE 1/3 C	9-10-100-24-2410-0610-000-000000	85.15
	0100093046	10/26/18	10212018_4	190109	KIDDY DOUGH 36 PACK OF COLOR DOUGH	9-10-100-12-1700-0610-000-003130	107.18
	0100093046	10/26/18	10212018_14	190135	GUASSLEE 24 PCS NEON MARACAS SHAKERS MIN	9-10-100-10-1200-0610-000-000000	28.50
	0100093046	10/26/18	10212018_12	190140	SELF ADHESIVE SOTS HOMPIE 3/4" HOOK & LO	9-10-100-10-0010-0610-000-000000	43.95
	0100093046	10/26/18	10212018_9	190124	MYGURU CAT CHASER TOYS, 2 IN 1 FUNCTION,	9-10-100-10-0010-0610-000-000000	35.96
					Check Total		<u>7,300.24</u>
					Vendor Total		<u>7,300.24</u>
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.85
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.17
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	34.89
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	11.72
	0100093103	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
					Check Total		<u>260.85</u>
					Vendor Total		<u>260.85</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,071.45
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	31.32
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	157.67
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	141.54
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	499.93
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	152.08
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	205.52
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	52.39
	0100093104	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	542.26
					Check Total		5,854.16
					Vendor Total		5,854.16
AMY REYES		34428					
	0100093003	10/05/18	10-05-2018_7		SHP CONF MILEAGE REIM	9-22-602-00-2100-0610-000-001208	92.00
					Check Total		92.00
					Vendor Total		92.00
ANAHISE SHOUKAS		33057					
	0100092946	10/03/18	10-03-2018_36		AUG-SEPT/PHYSICAL THERAPIST	9-10-602-12-1700-0300-000-003130	787.25
	0100092946	10/03/18	10-03-2018_37		AUG-SEPT/PHYSICAL THERAPIST-MILEAGE	9-10-602-12-1700-0580-000-003130	4.35
					Check Total		791.60
					Vendor Total		791.60
ANTHEM LIFE INSURANCE CO.		398					
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.40
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.20
	0100093105	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
					Check Total		618.78
					Vendor Total		618.78
ANTONIO RODRIGUEZ		34479					
	0100093110	10/30/18	10-30-2018_5		COACHING APPLICATION/COURSE FEE REIM	9-10-301-14-1800-0580-000-000000	104.97
					Check Total		104.97
					Vendor Total		104.97

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASPEN HIGH SCHOOL		4401					
	0100093013	10/18/18	100		XC REGIONAL ENTRY FEE	9-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
BEN CAIRNS		31100					
	0100093047	10/26/18	10-21-2018_45		10/17 CEPA MTG PARKING REIM	9-10-301-10-2100-0610-000-001202	15.00
						Check Total	15.00
						Vendor Total	15.00
BERNADETTE FINCK		34460					
	0100093099	10/29/18	10-29-2018_1		10/21-10/24 EL MAC CONF	9-22-602-00-2100-0580-000-001230	153.08
						Check Total	153.08
						Vendor Total	153.08
BIGHORN HARDWARE		93					
	0100092947	10/03/18	10-03-2018_15		9/CHARGES	9-10-710-26-2600-0430-000-000000	875.98
						Check Total	875.98
	0100093111	10/30/18	10-30-2018_2		10/CHARGES	9-10-710-26-2600-0430-000-000000	770.15
						Check Total	770.15
						Vendor Total	1,646.13
BLICK ART MATERIAL		7159					
	0100093014	10/18/18	251838	190117	1/2 ROUND 19" KILNSHELF	9-10-201-10-0200-0610-000-000000	103.13
						Check Total	103.13
	0100093048	10/26/18	295940	190117	1/2 ROUND 19" KILNSHELF	9-10-201-10-0200-0610-000-000000	4.45
						Check Total	4.45
						Vendor Total	107.58
BSN SPORTS		3784					
	0100093128	10/31/18	902918603		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	63.00
	0100093128	10/31/18	903088785		FB SUPPLIES	9-10-201-14-1850-0610-000-000000	146.97
	0100093128	10/31/18	902899173		FB SUPPLIES	9-10-201-14-1850-0610-000-000000	756.79
	0100093128	10/31/18	902863664		FB SUPPLIES	9-10-301-14-1850-0610-000-000000	235.00
						Check Total	1,201.76
						Vendor Total	1,201.76

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUNNY TAYLOR		2902					
	0100092948	10/03/18	10-03-2018_23		9/11 PSAT/SAT TRAINING MILEAGE REIM	9-10-602-10-0090-0580-000-000000	33.50
	0100092948	10/03/18	10-03-2018_23		9/30-10/2 SAFETY MTG EXP REIM	9-22-602-00-2100-0610-000-001208	140.93
					Check Total		<u>174.43</u>
	0100093049	10/26/18	10-21-2018_3		10/17 SAFETY MTG EXP REIM	9-10-602-10-0090-0580-000-000000	116.98
	0100093049	10/26/18	10-21-2018_4		DAC TRNG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	157.00
					Check Total		<u>273.98</u>
					Vendor Total		<u>448.41</u>
CASE		3477					
	0100092949	10/03/18	300008678		FY19 WYMAN MEMBERSHIP RENEWAL	9-10-601-23-2321-0810-000-000000	680.00
					Check Total		<u>680.00</u>
					Vendor Total		<u>680.00</u>
CDHS		7457					
	0100093015	10/18/18	10-16-2018_15		NEW EMPLOYEE TRAILS REPORT	9-26-971-33-3310-0810-000-000000	35.00
					Check Total		<u>35.00</u>
	0100093050	10/26/18	10-21-2018_47		NEW SUB TRAILS BACKGROUND CHECK	9-26-971-33-3310-0810-000-000000	35.00
					Check Total		<u>35.00</u>
					Vendor Total		<u>70.00</u>
CDW GOVERNMENT, INC.		1564					
	0100092950	10/03/18	PKB4841	190112	QUOTE KBVN415-ASUS CHROME	9-43-602-00-4000-0734-000-000000	1,650.00
	0100092950	10/03/18	PJZ3040	190112	QUOTE KBVN415-ASUS CHROME	9-43-602-00-4000-0734-000-000000	12,992.70
					Check Total		<u>14,642.70</u>
					Vendor Total		<u>14,642.70</u>
CENTER HIGH SCHOOL		31747					
	0100093129	10/31/18	10-31-2018_2		12/8 LCHS GIRLS C/JV BBALL ENTRY FEE	9-10-301-14-1800-0584-000-000000	175.00
					Check Total		<u>175.00</u>
					Vendor Total		<u>175.00</u>

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CENTURYLINK		2139					
	0100093051	10/26/18	10-21-2018_31		10/CHARGES 719-486-3423 309B	9-10-602-10-0090-0531-000-000000	57.69
	0100093051	10/26/18	10-21-2018_33		10/CHARGES K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	658.34
	0100093051	10/26/18	10-21-2018_32		10/CHARGES 719-486-0862 180B	9-10-602-10-0090-0531-000-000000	47.66
						Check Total	763.69
						Vendor Total	763.69
CFM COMPANY		22462					
	0100093052	10/26/18	84549CW-01		PITTS MOTOR	9-10-710-26-2600-0430-000-000000	775.00
						Check Total	775.00
						Vendor Total	775.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100092951	10/03/18	10-03-2018_8		9/24-9/25 CBITS TRAINING MILEAGE REIM	9-22-602-00-2100-0610-000-001208	131.08
						Check Total	131.08
	0100093016	10/18/18	10-16-2018_24		BOUCE BACK CURRICULUM SUPPLIES-SHP	9-22-100-00-2100-0610-000-003218	218.62
						Check Total	218.62
	0100093053	10/26/18	10-21-2018_65		MENTAL HEALTH CONF EXP REIM	9-22-602-00-2100-0610-000-001208	108.82
						Check Total	108.82
						Vendor Total	458.52
CLEAR CREEK HIGH SCHOOL		4409					
	0100093054	10/26/18	160		FY19 FOOTHILLS FB LEAGUE CONF DUES	9-10-301-14-1800-0810-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100092973	10/04/18	10-04-2018_21		FINGERPRINTS-CONLON	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093004	10/05/18	A190300416		BACKGROUND CHECK	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093017	10/18/18	10-16-2018_10		FINGERPRINTS-FLEMING	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093018	10/18/18	10-16-2018_11		FINGERPRINTS-GROVES	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100093019	10/18/18	A190300400		FINGERPRINTS-NEW INTERN	9-26-971-33-3310-0810-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>197.50</u>
COLO. DEPT. OF REVENUE		100					
	0100004359	10/31/18	10-31-2018_3		10/SIT	9-10-000-00-0000-7471-000-000000	17,255.00
					Check Total		<u>17,255.00</u>
					Vendor Total		<u>17,255.00</u>
COLORADO DEPARTMENT OF LABOR & EMPL 1350							
	0100093020	10/18/18	706227		LCIS BOILER INSPECTION-POOL	9-10-710-26-2600-0300-000-000000	125.00
					Check Total		<u>125.00</u>
					Vendor Total		<u>125.00</u>
COLORADO MOUNTAIN COLLEGE		877					
	0100093112	10/30/18	10-30-2018_13		STAFF TUITION ACCT 0000635-	9-10-602-20-2213-0350-000-000000	5,080.00
					Check Total		<u>5,080.00</u>
					Vendor Total		<u>5,080.00</u>
COLORADO PERA		32670					
	0100093055	10/26/18	192667		PERA RETIREE-HERSTER DIST PORTION	9-10-602-10-0090-0300-000-000000	675.94
					Check Total		<u>675.94</u>
					Vendor Total		<u>675.94</u>

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COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100093021	10/18/18	7545		FY19 FIRE ALARM MONITORING- LCIS	9-10-710-26-2600-0300-000-000000	360.00
	0100093021	10/18/18	7544		FY19 FIRE ALARM MONITORING- PITTS	9-10-710-26-2600-0300-000-000000	360.00
Check Total							<u>720.00</u>
Vendor Total							<u>720.00</u>
COMMUNICATION SOLUTIONS 29424							
	0100093056	10/26/18	COMSOIN27352		LCIS RADIO BATTERIES	9-10-101-24-2410-0610-000-000000	100.00
Check Total							<u>100.00</u>
Vendor Total							<u>100.00</u>
COMMUNITY BANKS OF COLORADO 110							
	0100004357	10/24/18	10242018		10/PAYROLL	9-10-000-00-0000-8102-000-000000	470,000.00
Check Total							<u>470,000.00</u>
Vendor Total							<u>470,000.00</u>
CONTINENTAL CLAY COMPANY 30937							
	0100092952	10/03/18	D-201424410	190113	LONG NARROW SLAB MAT	9-10-100-10-0200-0610-000-000000	52.50
Check Total							<u>52.50</u>
Vendor Total							<u>52.50</u>
CONTRACT PAPER GROUP, INC. 2399							
	0100093022	10/18/18	43007037601	190115	FY19 PAPER BID- 520 CASES OF 8 1/2X11 20	9-10-602-10-0090-0611-000-000000	15,709.20
Check Total							<u>15,709.20</u>
Vendor Total							<u>15,709.20</u>
CORIVERBOCES 34410							
	0100092986	10/05/18	10-05-2018_14		RAPKE-ALTERNATIVE SPED LIC	9-10-602-20-2213-0350-000-000000	1,300.00
Check Total							<u>1,300.00</u>
	0100093057	10/26/18	53		RAPKE ALT LIC PAYROLL DEDUCTION	9-10-000-00-0000-7478-000-000000	2,200.00
Check Total							<u>2,200.00</u>
Vendor Total							<u>3,500.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100092987	10/05/18	132845		9/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	123.49
						Check Total	123.49
						Vendor Total	123.49
DAMIAN MEDINA 33529							
	0100093058	10/26/18	10-21-2018_40		9/12-10/10 BOOKWORMS TUTOR	9-22-100-10-0010-0150-201-007377	132.00
						Check Total	132.00
						Vendor Total	132.00
DAVE ELLERMAN 18457							
	0100093023	10/18/18	10-16-2018_21		FOOD REIM	9-10-720-27-2700-0690-000-000000	37.94
						Check Total	37.94
						Vendor Total	37.94
DIEDRICH CONSTRUCTION CO 2068							
	0100092988	10/05/18	55349		9/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EMPLOYERS COUNCIL SERVICES, INC 27995							
	0100093059	10/26/18	0000228788		10/1-12/31/18 MEMBERSHIP DUES	9-10-602-10-0090-0300-000-000000	1,400.00
						Check Total	1,400.00
						Vendor Total	1,400.00
ENCORE ELECTRIC 28339							
	0100093024	10/18/18	47076		LCIS POWER OUTAGE SERVICE	9-10-710-26-2600-0300-000-000000	212.50
						Check Total	212.50
						Vendor Total	212.50
ERIK RODRIGUEZ 7419							
	0100093113	10/30/18	10-30-2018_6		10/8 ROAD CLOSER STUDENT FOOD EXP	9-10-301-14-1800-0580-000-000000	143.61
						Check Total	143.61
						Vendor Total	143.61
ERIN FARROW 29467							
	0100093060	10/26/18	10-21-2018_61		NOV 8-10 ART CONF REG REIM	9-10-602-20-2213-0350-000-000000	275.00
						Check Total	275.00
						Vendor Total	275.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EUDELIA CONTRERAS		23671					
	0100093061	10/26/18	10-21-2018_37		9/12,10/9 TRANSLATING	9-10-602-10-0090-0300-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
FELICIA ROEDER		434					
	0100092989	10/05/18	10-05-2018_13		FIRST AID/CPR	9-10-301-14-1800-0580-000-000000	38.00
						Check Total	38.00
	0100093114	10/30/18	10-30-2018_17		7-STAFF FIRST AID/CPR/AED CERT.	9-10-602-10-0090-0300-000-000000	281.00
						Check Total	281.00
						Vendor Total	319.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100093062	10/26/18	163685402		11/EYE MED	9-10-000-00-0000-7464-000-000000	780.45
						Check Total	780.45
						Vendor Total	780.45
FLESHER HINTON MUSIC CO.		171					
	0100092953	10/03/18	108299		HS BAND SUPPLIES	9-10-301-10-1250-0610-000-000000	131.20
	0100092953	10/03/18	107321		MIDDLE SCHOOL BAND SUPPLIES	9-10-201-10-1240-0610-000-000000	16.68
	0100092953	10/03/18	107319		MIDDLE SCHOOL BAND SUPPLIES	9-10-201-10-1240-0610-000-000000	160.39
						Check Total	308.27
	0100093025	10/18/18	109254		MS BAND SUPPLIES	9-10-201-10-1250-0610-000-000000	96.32
						Check Total	96.32
	0100093063	10/26/18	109420		REPAIR ORDERS	9-10-101-10-1250-0430-000-000000	178.60
						Check Total	178.60
	0100093100	10/29/18	109022		SOE JAZZ ENSEMBLE,ALTO SAX BOOKS	9-10-301-10-1250-0610-000-000000	23.92
						Check Total	23.92
						Vendor Total	607.11

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	153.53
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	21.56
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	250.27
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	63.01
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,334.40
	0100093106	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	3.69
					Check Total		2,826.46
					Vendor Total		2,826.46
FOLLETT TITLEWAVE 33332							
	0100093026	10/18/18	318663F	190119	BUD NOT BUDDY BY CURTIS, CHRISTOPHER PAU	9-10-602-10-0090-0640-000-000000	289.38
					Check Total		289.38
					Vendor Total		289.38
FORETHOUGHT.NET 33995							
	0100092954	10/03/18	301079		10/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100092974	10/04/18	9903684075		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	6.76
	0100092974	10/04/18	9910678714		LED LIGHT FIXTURES	9-43-602-00-4000-0720-000-000000	436.72
	0100092974	10/04/18	9883228547		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	137.81
	0100092974	10/04/18	9903684083		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	50.58
	0100092974	10/04/18	9883228554		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	98.30
	0100092974	10/04/18	9904542231		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	45.45
	0100092974	10/04/18	9917154032		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	13.12
	0100092974	10/04/18	9916637912		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	90.90
	0100092974	10/04/18	9916426548		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	58.96
	0100092974	10/04/18	9907608906		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	8.36
	0100092974	10/04/18	9909886690		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	33.43
					Check Total		980.39
	0100093027	10/18/18	9917988124		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	11.96
	0100093027	10/18/18	9925654676		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	285.96
	0100093027	10/18/18	9925595598		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	48.94
	0100093027	10/18/18	9917971047		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	124.49
					Check Total		471.35
	0100093064	10/26/18	9933993926		MAINT SUPPLIES	9-10-710-26-2600-0610-000-000000	27.48
	0100093064	10/26/18	9935407859		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	204.33
	0100093064	10/26/18	9935407859		ENERGY SAVINGS	9-43-602-00-4000-0720-000-000000	301.50
	0100093064	10/26/18	9935097353		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	72.71
					Check Total		606.02
					Vendor Total		2,057.76
GREATER ARKANSAS RIVER NATURE ASSOC 32719							
	0100093065	10/26/18	10212018_15	190142	10/8-10/9 5TH GRADE ECOSYSTEM-MATTER CYC	9-22-602-00-0090-0300-000-001229	700.00
	0100093065	10/26/18	10-21-2018_17		PO180319 7TH/8TH GR FIELDWORK	9-22-602-00-0090-0300-000-001229	2,518.00
					Check Total		3,218.00
					Vendor Total		3,218.00
HERALD DEMOCRAT		60					
	0100093005	10/05/18	10-05-2018_3		9/CHARGES-BOARD REPORT	9-10-602-10-0090-0810-000-000000	146.50
	0100093005	10/05/18	10-05-2018_3		9/CHARGES-VACANCY ADS	9-10-601-23-2391-0540-000-000000	214.67
					Check Total		361.17
					Vendor Total		361.17

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN PIES		1141					
	0100093066	10/26/18	10-21-2018_44		10/18 STU ATTENDANCE AWARDS	9-10-201-20-2122-0610-000-000000	186.00
						Check Total	186.00
	0100093067	10/26/18	10-21-2018_54		10/1 POLICY COUNCIL MTG FOOD	9-27-971-18-3330-0500-000-008600	147.50
						Check Total	147.50
						Vendor Total	333.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100093107	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	490.10
	0100093107	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	5.66
						Check Total	495.76
						Vendor Total	495.76
INSTITUTE FOR MULTI-SENSORY EDUCATI		34061					
	0100092955	10/03/18	52317	190066	9/24-9/28 IMSE COMPREHENSIVE ORTON-GILLI	9-10-602-20-2213-0350-000-000000	1,175.00
						Check Total	1,175.00
	0100093068	10/26/18	ORDER 56241	190143	SENSATIONAL SAND 2LB TANGERINE/GREEN	9-10-100-12-1700-0610-000-003130	60.34
						Check Total	60.34
						Vendor Total	1,235.34
INTERNAL REVENUE SERVICE		838					
	0100004358	10/31/18	10-31-2018_2		10/PAYROLL	9-10-000-00-0000-7428-000-000000	17,236.76
	0100004358	10/31/18	10-31-2018_2		10/PAYROLL	9-10-000-00-0000-7472-000-000000	50,697.23
						Check Total	67,933.99
						Vendor Total	67,933.99
JAMES POLLOCK		25852					
	0100093028	10/18/18	10-16-2018_22		FOOD REIM	9-10-720-27-2700-0690-000-000000	21.06
						Check Total	21.06
						Vendor Total	21.06
JAMIE PETERS		781					
	0100093029	10/18/18	10-16-2018_16		7/22-7/24 MATH CONF EXP REIM-CHICAGO	9-10-602-20-2213-0350-000-000000	92.77
						Check Total	92.77
						Vendor Total	92.77

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNY SHELEG		32409					
	0100093069	10/26/18	10-21-2018_50		FINGERPRINT AND MILEAGE REIM	9-26-971-33-3310-0810-000-000000	108.10
						Check Total	108.10
						Vendor Total	108.10
JESSE KING		32883					
	0100093115	10/30/18	10-30-2018_11		FOOD REIM	9-10-720-27-2700-0690-000-000000	24.90
						Check Total	24.90
						Vendor Total	24.90
JOYCE LACOME		5738					
	0100093030	10/18/18	10-16-2018_20		FOOD REIM	9-10-720-27-2700-0690-000-000000	53.54
	0100093030	10/18/18	10-16-2018_20		BUS BARN SUPPLIES	9-10-720-27-2700-0610-000-000000	22.26
						Check Total	75.80
	0100093116	10/30/18	10-30-2018_10		SUPPLY REIM	9-10-720-27-2700-0610-000-000000	45.00
	0100093116	10/30/18	10-30-2018_10		FOOD REIM	9-10-720-27-2700-0690-000-000000	12.31
						Check Total	57.31
						Vendor Total	133.11
KARELY DIAZ		34150					
	0100093070	10/26/18	10-21-2018_36		10/5,10/10 TRANSLATING	9-10-602-10-0090-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
KARLA ALDER		34398					
	0100093071	10/26/18	10-21-2018_38		9/12,10/9 TRANSLATING	9-10-602-10-0090-0300-000-000000	82.50
						Check Total	82.50
						Vendor Total	82.50
KATHLEEN LANCASTER		32980					
	0100093006	10/05/18	10-05-2018_2		SHP CONF FOOD REIM	9-22-602-00-2100-0610-000-001208	24.72
						Check Total	24.72
						Vendor Total	24.72
KATHY FITZSIMMONS		2323					
	0100092990	10/05/18	10-05-2018_15		9/25 504 TRAINING MILEAGE REIM	9-10-602-10-0090-0580-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATIE ANDERSON		23957					
	0100093072	10/26/18	10-21-2018_57		HEATER FOR KILN REIM	9-10-100-10-0200-0610-000-000000	37.40
	0100093072	10/26/18	10-21-2018_60		NOV 8-10 ART CONF REG REIM	9-10-602-20-2213-0350-000-000000	275.00
					Check Total		312.40
					Vendor Total		312.40
KATIE PONGREGUN		34363					
	0100092956	10/03/18	10-03-2018_2		DISSECTION PROJECT SUPPLY REIM	9-10-101-10-1310-0610-000-000000	64.71
					Check Total		64.71
					Vendor Total		64.71
KAYLA MARCELLA		4463					
	0100093073	10/26/18	10-21-2018_52		PLAYDOH MATERIAL REIM	9-26-971-33-3310-0610-000-000000	5.06
	0100093073	10/26/18	10-21-2018_52		PLAYDOH MATERIAL REIM	9-27-971-18-3330-0580-000-008600	19.35
	0100093073	10/26/18	10-21-2018_52		PLAYDOH MATERIAL REIM	9-19-971-00-0040-0610-000-003141	17.67
					Check Total		42.08
					Vendor Total		42.08
KELLY HORNING		27030					
	0100093074	10/26/18	10-21-2018_53		SMALL GROUP SUPPLY REIM	9-27-971-18-3330-0610-000-008600	18.93
	0100093074	10/26/18	10-21-2018_53		10/3-10/4 TRAVEL REIM TO RED ROCKS CC	9-27-971-18-3330-0580-000-008600	111.78
	0100093074	10/26/18	10-21-2018_53		SMALL GROUP SUPPLY REIM	9-19-971-00-0040-0610-000-003141	17.28
	0100093074	10/26/18	10-21-2018_53		SMALL GROUP SUPPLY REIM	9-26-971-33-3310-0610-000-000000	4.95
					Check Total		152.94
					Vendor Total		152.94
KERRI QUINLAN		24570					
	0100092957	10/03/18	10-03-2018_1		STANDING DESK-QUINLAN	9-10-602-10-0090-0610-000-000000	50.00
	0100092957	10/03/18	10-03-2018_1		7/1-9/28 CONF EXP REIM	9-22-602-00-2100-0610-000-001208	342.11
					Check Total		392.11
					Vendor Total		392.11
KNIGHT CUSTOM ELECTRONICS		12556					
	0100092975	10/04/18	4240		YEARLY MONITORING-WP,LCIS, PITTS	9-10-710-26-2600-0300-000-000000	900.00
					Check Total		900.00
					Vendor Total		900.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100093075	10/26/18	32488219		10/CHARGES	9-26-971-33-3330-0330-000-000000	705.75
	0100093075	10/26/18	32517712		10/CHARGES	9-10-602-10-0090-0330-000-000000	7,484.20
	0100093075	10/26/18	32517711		10/CHARGES	9-10-602-10-0090-0330-000-000000	3,610.84
	0100093075	10/26/18	32517711		10/CHARGES	9-27-971-18-3330-0330-000-008600	444.66
	0100093075	10/26/18	32517711		10/CHARGES	9-19-971-00-0040-0610-000-003141	444.65
						Check Total	12,690.10
						Vendor Total	12,690.10
KURT BREWER		22918					
	0100092991	10/05/18	10-05-2018_2		FOOD REIM	9-10-720-27-2700-0690-000-000000	18.73
						Check Total	18.73
	0100093031	10/18/18	10-16-2018_23		FOOD REIM	9-10-720-27-2700-0690-000-000000	11.94
						Check Total	11.94
						Vendor Total	30.67
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100093117	10/30/18	10-30-2018_16		7/1-9/30 NURSE SAL/BEN AND EXP REIM	9-10-602-10-0090-0300-000-000000	5,432.14
						Check Total	5,432.14
						Vendor Total	5,432.14
LAKE COUNTY LANDFILL		370					
	0100093076	10/26/18	10-21-2018_2		9/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAKE COUNTY RECREATION DEPT.		150					
	0100093130	10/31/18	10-31-2018_8		LCIS SWIM CLUB PASSES	9-22-602-00-0090-0610-000-005287	450.00
						Check Total	450.00
						Vendor Total	450.00
LAUREN BISSANETTE		10197					
	0100093077	10/26/18	10-21-2018_51		10/12 AFFECTIVE NEEDS CONF MILEAGE REIM	9-27-971-18-3330-0580-000-008600	108.00
						Check Total	108.00
						Vendor Total	108.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	433.25
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,191.44
	0100093108	10/29/18	29-OCT-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.15
					Check Total		<u>3,718.84</u>
					Vendor Total		<u>3,718.84</u>
LEADVILLE SANITATION DISTRICT		259					
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-26-971-33-3310-0810-000-000000	36.85
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-10-710-26-2600-0411-000-000000	3,755.12
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-19-971-00-2600-0410-000-003141	103.11
	0100093118	10/30/18	10-30-2018_14		10/SEWER AND SANITATION	9-27-971-18-3330-0620-000-008600	117.84
					Check Total		<u>4,012.92</u>
					Vendor Total		<u>4,012.92</u>
LESLEE TORSELL		21938					
	0100092992	10/05/18	10-05-2018_10		10/4 SHS TRNG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
	0100092992	10/05/18	10-05-2018_9		9/26 F/R LUNCH TRNG MEAL REIM	9-10-602-10-0090-0580-000-000000	14.00
					Check Total		<u>85.70</u>
	0100093119	10/30/18	10-30-2018_4		11/1 MEDICAID MILEAGE REIM- FAIRPLAY OCT	9-10-602-10-0090-0580-000-000000	71.70
					Check Total		<u>71.70</u>
					Vendor Total		<u>157.40</u>
LIONS CLUB		3360					
	0100093131	10/31/18	10-31-2018_7		LCIS COOKING CLUB SUPPLY CARD	9-22-602-00-0090-0610-000-005287	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
LITTLE TIKES BY PLAY POWER		33758					
	0100092976	10/04/18	1400223712		PITTS PLAYGROUND STR.-FINAL PO180411	9-19-971-00-0040-0610-000-003141	27,100.50
					Check Total		<u>27,100.50</u>
					Vendor Total		<u>27,100.50</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LOWE'S		22306					
	0100093032	10/18/18	10-16-2018_7		DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	539.99
						Check Total	539.99
						Vendor Total	539.99
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100092993	10/05/18	P101221129:01		BUS 11 BOOSTER PUMP	9-10-720-27-2700-0430-000-000000	231.32
						Check Total	231.32
						Vendor Total	231.32
MCI		2960					
	0100093007	10/05/18	10-05-2018_6		9/ACCT 08660958314	9-10-602-10-0090-0531-000-000000	79.58
						Check Total	79.58
	0100093078	10/26/18	10-21-2018_24		10/HEADSTART FAX ACCT 6P603161	9-27-971-18-3330-0531-000-008600	33.66
						Check Total	33.66
						Vendor Total	113.24
MEADOW GOLD DAIRIES		1343					
	0100092977	10/04/18	10-04-2018_2		9/MILK	9-21-740-31-3100-0631-000-000000	5,915.22
						Check Total	5,915.22
						Vendor Total	5,915.22
MICHAEL SANCHEZ		30945					
	0100092994	10/05/18	10-05-2018_11		7/27 COACHES CLINIC EXP REIM	9-10-301-14-1800-0320-000-000000	249.13
						Check Total	249.13
						Vendor Total	249.13
MICHELE DEWINE		24058					
	0100092958	10/03/18	10-03-2018_3		SCIENCE LAB SUPPLY REIM	9-10-201-10-1310-0610-000-000000	5.99
						Check Total	5.99
						Vendor Total	5.99
MMS		2006					
	0100093033	10/18/18	LAKE COUNTY-001		RECORD SCANNING	9-10-602-10-0090-0300-000-000000	5,497.00
						Check Total	5,497.00
						Vendor Total	5,497.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOLLY HOKKANEN		31925					
	0100093079	10/26/18	10-21-2018_16		LAB SUPPLY REIM	9-10-201-10-1310-0610-000-000000	127.78
						Check Total	127.78
						Vendor Total	127.78
MONIQUE GARCIA		34371					
	0100092959	10/03/18	10-03-2018_12		PAY ADVANCE	9-10-000-00-0000-8153-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
MOSYLE CORPORATION		34355					
	0100092960	10/03/18	183468	190127	1 YEAR PREMIUM SUBSCRIPTION MOSYLE MANAG	9-10-602-20-2290-0612-000-000000	1,210.00
						Check Total	1,210.00
						Vendor Total	1,210.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100092961	10/03/18	FY18-19-102		1ST QU ASSESSMENTS AND INDUCTION	9-10-602-10-0090-0591-000-000000	34,884.22
						Check Total	34,884.22
						Vendor Total	34,884.22
MOUNTAIN MAGIC DRAIN CLEANING		33731					
	0100093080	10/26/18	0443		WP CAMERA DRAINS SERVICE	9-10-710-26-2600-0300-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
MUNRO SUPPLY INC		27588					
	0100093120	10/30/18	145717		WP PUMP REPAIR	9-10-710-26-2600-0430-000-000000	943.80
						Check Total	943.80
						Vendor Total	943.80
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100092962	10/03/18	10-03-2018_16		9/CHARGES	9-10-710-26-2600-0430-000-000000	362.71
	0100092962	10/03/18	10-03-2018_16		9/CHARGES	9-10-720-27-2700-0431-000-000000	186.71
						Check Total	549.42
						Vendor Total	549.42

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100092963	10/03/18	84598		PHONE REPAIR	9-10-602-10-0090-0531-000-000000	1,067.35
						Check Total	1,067.35
	0100092995	10/05/18	043823		PHONES FOR DO MOVE TO PITTS PO180429	9-43-602-00-4000-0720-000-000000	2,757.00
						Check Total	2,757.00
	0100093081	10/26/18	182730086		9/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	829.51
						Check Total	829.51
						Vendor Total	4,653.86
NEXADENTAL		33405					
	0100092996	10/05/18	0628182-IN	190076	ORALINE KIDS 20 TOOTHBRUSH SANITIZER	9-27-971-18-3330-0610-000-008600	260.88
	0100092996	10/05/18	0627885-IN	190076	ORDER #0587458 AND ORDER #0587427	9-19-971-00-0040-0610-000-003141	43.34
	0100092996	10/05/18	0628182-IN	190076	ORAPRO FAZE 2 SPARKLE BRUSH	9-26-971-33-3310-0610-000-000000	52.81
	0100092996	10/05/18	0627885-IN	190076	ORAPRO FAZE 2 SPARKLE BRUSH	9-26-971-33-3310-0610-000-000000	15.24
	0100092996	10/05/18	0627855-IN	190076	ORDER #0587458 AND ORDER #0587427	9-19-971-00-0040-0610-000-003141	194.85
						Check Total	567.12
						Vendor Total	567.12
NOREEN FLORES		2149					
	0100093082	10/26/18	10-21-2018_66		ALIO CONF TRAVEL REIM	9-10-601-23-2391-0580-000-000000	95.45
	0100093082	10/26/18	10-21-2018_66		ALIO CONF TRAVEL REIM	9-10-601-25-2510-0580-000-000000	33.45
						Check Total	128.90
						Vendor Total	128.90
NV5		26050					
	0100093083	10/26/18	102733		MASTER PLAN INVOICE	9-43-602-00-4000-0720-000-000000	910.00
						Check Total	910.00
						Vendor Total	910.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100092997	10/05/18	10-05-2018_8		9/CHARGES	9-10-710-26-2600-0430-000-000000	43.26
						Check Total	43.26
						Vendor Total	43.26

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100093008	10/05/18	20182772	190017	QUOTE 00004156	9-10-602-10-0090-0640-000-000000	1,822.50
						Check Total	1,822.50
	0100093034	10/18/18	20182880	190014	MS MATH GRADE 6 MATERIALS KIT - CONSUMAB	9-10-602-10-0090-0640-000-000000	821.07
						Check Total	821.07
	0100093084	10/26/18	20183450	190018	QUOTE 00002981	9-10-602-10-0090-0640-000-000000	8,032.03
						Check Total	8,032.03
						Vendor Total	10,675.60
ORKIN PEST CONTROL		1156					
	0100092964	10/03/18	10-03-2018_21		9/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	185.79
	0100092964	10/03/18	10-03-2018_20		9/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	193.43
	0100092964	10/03/18	10-03-2018_19		9/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	182.35
	0100092964	10/03/18	10-03-2018_17		9/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	189.23
	0100092964	10/03/18	10-03-2018_18		9/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	185.08
						Check Total	935.88
						Vendor Total	935.88
PARKVILLE WATER DISTRICT		334					
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-26-971-33-3310-0810-000-000000	15.16
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-19-971-00-2600-0410-000-003141	42.40
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-27-971-18-3330-0620-000-008600	48.45
	0100093121	10/30/18	10-30-2018_1		10/WATER	9-10-710-26-2600-0411-000-000000	1,838.18
						Check Total	1,944.19
						Vendor Total	1,944.19
PATRICIA GALAVIZ HERNANDEZ		34290					
	0100093085	10/26/18	10-21-2018_41		9/12-10/10 ACTIVITY LEADER	9-22-100-01-0010-0110-407-005287	352.00
						Check Total	352.00
						Vendor Total	352.00
PERA		340					
	0100004361	10/31/18	10-31-2018_5		10/PERA	9-10-000-00-0000-7473-000-000000	168,612.21
						Check Total	168,612.21
						Vendor Total	168,612.21

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERLMUTTER'S ELECTRICAL REPAIR LLC 33987							
	0100092965	10/03/18	092218	190045	BUS CAMERAS QUOTE 060418	9-10-720-27-2700-0730-000-000000	2,530.00
	0100092965	10/03/18	5926A	190045	BUS CAMERAS QUOTE 060418	9-10-720-27-2700-0730-000-000000	1,519.00
						Check Total	4,049.00
						Vendor Total	4,049.00
PINNACOL ASSURANCE 454							
	0100093086	10/26/18	19278483		4TH PAY OF 9-WORKERS COMP PREMIUM	9-10-602-28-2850-0521-000-000000	9,626.00
	0100093086	10/26/18	19278483		WORKERS COMP AUDIT PREMIUM	9-10-602-28-2850-0521-000-000000	22,866.00
						Check Total	32,492.00
						Vendor Total	32,492.00
POSTMASTER 7456							
	0100093087	10/26/18	10-21-2018_59		F/R PRGM STAMPS	9-10-602-10-0090-0533-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
POWERS PRODUCTS CO 34320							
	0100093122	10/30/18	11805392	190120	PROJECT-ACCORDION DOOR-DO MOVE TO PITTS	9-43-602-00-4000-0720-000-000000	1,360.00
						Check Total	1,360.00
						Vendor Total	1,360.00
PRISMATIC SERVICES, INC 34380							
	0100092978	10/04/18	377		FOOD SERVICE IMPR. FACILITATION PROCESS	9-22-602-00-2100-0300-000-001208	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
QUILL CORPORATION 539							
	0100092979	10/04/18	1444705		BADGE CLIP W/STRAP	9-10-301-10-1600-0610-000-003120	11.90
						Check Total	11.90
						Vendor Total	11.90
RACHAEL AYERS 7141							
	0100093035	10/18/18	10-16-2018_9		10/4-10/6 SHAPE CONF EXP REIM	9-22-602-00-2100-0580-000-003202	147.35
						Check Total	147.35
						Vendor Total	147.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RENA SANCHEZ		7006					
	0100092966	10/03/18	10-03-2018_22		9/27 PERKINS MTG	9-10-601-25-2510-0580-000-000000	41.10
					Check Total		41.10
					Vendor Total		41.10
RIDDELL		26000					
	0100092998	10/05/18	60357976		FOOTBALL HELMETS	9-10-301-14-1850-0610-000-000000	2,567.28
					Check Total		2,567.28
					Vendor Total		2,567.28
ROBERT JOHNSON		31666					
	0100093088	10/26/18	10-21-2018_64		MENTAL HEALTH CONF EXP REIM/GAS REIM	9-22-602-00-2100-0610-000-001208	288.64
					Check Total		288.64
					Vendor Total		288.64
ROCKY MTN. FAMILY PRACTICE		3520					
	0100093123	10/30/18	10-30-2018_9		KERRIGAN STU DRIVER CLASS DRUG TEST	9-10-301-10-0050-0560-000-000000	28.00
					Check Total		28.00
					Vendor Total		28.00
SAFEWAY INC.		376					
	0100092980	10/04/18	10-04-2018_1		9/CHARGES-GOL OVERNIGHT TRIP W/CHOIR	9-22-602-00-0090-0610-000-001229	304.03
	0100092980	10/04/18	10-04-2018_1		9/CHARGES	9-21-740-31-3100-0630-000-000000	257.68
					Check Total		561.71
					Vendor Total		561.71
SANGRE DE CRISTO ELECTRIC		382					
	0100093009	10/05/18	10-05-2018_1		9/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	32.88
					Check Total		32.88
					Vendor Total		32.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAX VISUAL ART RESOURCES		2759					
	0100093089	10/26/18	208121820490	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	155.19
	0100093089	10/26/18	308103158211	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	768.30
	0100093089	10/26/18	208121632861	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	3.83
	0100093089	10/26/18	208121695458	190049	CORKSTRIP	9-10-301-10-0200-0610-000-000000	23.19
	0100093089	10/26/18	308103192209	190108	WHITE CARDSTOCK	9-10-201-10-0200-0610-000-000000	216.06
						Check Total	1,166.57
						Vendor Total	1,166.57
SCHOOL SPECIALTY		4091					
	0100093036	10/18/18	308103187176	190100	ATOMIC CLOCKS	9-10-100-10-0010-0610-000-000000	421.23
	0100093036	10/18/18	208121672334	190089	PLEASE SEE ONLINE ORDER - CART # 7784604	9-10-101-10-0010-0616-000-000000	140.00
	0100093036	10/18/18	308103185177	190099	ELMER'S GLUE GALLON	9-10-100-10-0200-0610-000-000000	471.62
	0100093036	10/18/18	308103187176	190100	ASSORTED 2 POCKET FOLDERS	9-10-100-24-2410-0610-000-000000	85.23
	0100093036	10/18/18	208121756068	190101	AFTER SCHOOL SET #3	9-22-100-01-0090-0610-000-001208	399.00
	0100093036	10/18/18	308103190416	190104	PLEASE SEE ONLINE ORDER - CART # 7788525	9-10-101-10-0010-0610-000-000000	65.18
						Check Total	1,582.26
	0100093090	10/26/18	208121794765	190114	PLEASE SEE ONLINE ORDER - CART # 7788571	9-10-602-12-1700-0610-000-003130	64.90
						Check Total	64.90
	0100093124	10/30/18	308103202156	190130		9-10-101-10-1100-0610-000-000000	43.09
	0100093124	10/30/18	308103202156	190130	PLEASE SEE ONLINE ORDER - CART # 7788670	9-10-101-10-0010-0610-000-000000	15.75
	0100093124	10/30/18	308103202157	190129	PLEASE SEE ONLINE ORDER - CART # 7788613	9-10-101-10-0500-0610-000-000000	35.00
	0100093124	10/30/18	308103202157	190129		9-10-101-10-1310-0610-000-000000	14.75
	0100093124	10/30/18	308103203716	190128		9-10-101-10-1100-0610-000-000000	56.19
	0100093124	10/30/18	308103203716	190128	PLEASE SEE ONLINE ORDER - CART# 77886118	9-10-101-10-0500-0610-000-000000	87.09
						Check Total	251.87
						Vendor Total	1,899.03
SCOTT CARROLL		33162					
	0100092967	10/03/18	10-03-2018_13		MILEAGE REIM	9-10-301-10-1240-0510-000-000000	199.80
						Check Total	199.80
						Vendor Total	199.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCOTT ESPINOZA		34436					
	0100093091	10/26/18	10-21-2018_34		9/14 FB WORKER	9-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
SEAN SPRAGUE		25100					
	0100093125	10/30/18	10-30-2018_7		COACHING APPLICATION/COURSE FEE REIM	9-10-301-14-1800-0580-000-000000	104.97
						Check Total	104.97
						Vendor Total	104.97
SILVER CITY PRINTING		413					
	0100093101	10/29/18	93658		LIBRARY SUPPLIES	9-10-602-20-2222-0610-000-000000	78.41
						Check Total	78.41
	0100093132	10/31/18	93814		DO SUPPLIES-CORRECTION TAPE	9-10-602-10-0090-0610-000-000000	63.38
						Check Total	63.38
						Vendor Total	141.79
SOLIANT HEALTH		34223					
	0100092981	10/04/18	9973955		W/E 9/30/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,349.00
						Check Total	1,349.00
	0100093037	10/18/18	10008706		W/E 10/14/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,278.00
	0100093037	10/18/18	9991583		W/E 10/7/LACONTE-SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	1,136.00
						Check Total	2,414.00
						Vendor Total	3,763.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOULED OUT T-SHIRTS		24317					
	0100092982	10/04/18	5130		MAINT SHIRTS	9-10-710-26-2600-0300-000-000000	460.00
						Check Total	460.00
	0100092999	10/05/18	5131		BUS DRIVER TSHIRTS	9-10-720-27-2700-0300-000-000000	301.23
						Check Total	301.23
	0100093038	10/18/18	5144		BUS DRIVER T-SHIRTS	9-10-720-27-2700-0300-000-000000	135.22
						Check Total	135.22
	0100093133	10/31/18	5255		KITCHEN STAFF T-SHIRTS	9-21-740-31-3100-0610-000-000000	325.00
						Check Total	325.00
						Vendor Total	1,221.45
STAPLES		4758					
	0100093092	10/26/18	8051592607	190121		9-27-971-18-3330-0580-000-008600	222.07
	0100093092	10/26/18	8051592607	190121		9-26-971-33-3310-0610-000-000000	57.93
	0100093092	10/26/18	8051693866	190121	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	69.98
	0100093092	10/26/18	8051592607	190121	SEE ATTACHED ORDER	9-19-971-00-0040-0610-000-003141	132.77
	0100093092	10/26/18	8051663346		SUPPLIES	9-10-301-10-0030-0610-000-000000	312.76
						Check Total	795.51
						Vendor Total	795.51
TANYA LENHARD		7089					
	0100093093	10/26/18	10-21-2018_56		SUPPLY REIM	9-26-971-33-3310-0610-000-000000	41.22
	0100093093	10/26/18	10-21-2018_56		SUPPLY REIM	9-27-971-18-3330-0610-000-008600	158.00
	0100093093	10/26/18	10-21-2018_56		SUPPLY REIM	9-19-971-00-0040-0610-000-003141	144.26
	0100093093	10/26/18	10-21-2018_55		10/1 SALIDA HDST PRGM VISIT EXP REIM	9-27-971-18-3330-0580-000-008600	96.18
						Check Total	439.66
						Vendor Total	439.66

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR RAPKE		27430					
	0100092968	10/03/18	10-03-2018_9		PLASTIC CANVAS FOR ORTON GILLINGHAM	9-10-100-12-1700-0610-000-003130	7.97
	0100092968	10/03/18	10-03-2018_10		ORTON GILLINGHAM SUPPLIES	9-10-100-12-1700-0610-000-003130	21.50
	0100092968	10/03/18	10-03-2018_11		ORTON GILLINGHAM SUPPLIES	9-10-100-12-1700-0610-000-003130	7.75
	0100092968	10/03/18	10-03-2018_7		9/23-9/29 ORTON GILLINGHAM AND BOCES TRN	9-10-602-20-2213-0350-000-000000	595.52
					Check Total		<u>632.74</u>
	0100093039	10/18/18	10-16-2018_17		OG FOLDER SUPPLIES	9-10-100-12-1700-0610-000-003130	4.26
					Check Total		<u>4.26</u>
	0100093094	10/26/18	10-21-2018_58		SIGHT WORD ACTIVITY SUPPLY REIM	9-10-100-12-1700-0610-000-003130	4.58
					Check Total		<u>4.58</u>
	0100093126	10/30/18	10-30-2018_3		10/26-10/28 BOCES TRNG EXP REIM	9-10-602-12-1700-0580-000-003130	352.44
					Check Total		<u>352.44</u>
					Vendor Total		<u>994.02</u>
THE DENVER POST		450					
	0100092969	10/03/18	10-03-2018_34		52 WEEK RENEWAL ACCT 132806101	9-10-601-23-2321-0640-000-000000	564.55
					Check Total		<u>564.55</u>
					Vendor Total		<u>564.55</u>
THE PAINT BUCKET		28371					
	0100093040	10/18/18	486814	190122	QUOTE 11003768	9-43-602-00-4000-0720-000-000000	1,324.88
					Check Total		<u>1,324.88</u>
					Vendor Total		<u>1,324.88</u>
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100092983	10/04/18	3004149835		PITTS LIFT MAINT 10/1-12/31/18	9-10-710-26-2600-0300-000-000000	273.06
					Check Total		<u>273.06</u>
	0100093041	10/18/18	6000330983		PO180159-FINAL	9-10-710-26-2600-0300-000-000000	604.00
					Check Total		<u>604.00</u>
					Vendor Total		<u>877.06</u>

Check Date 10/01/18 - 10/31/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100092970	10/03/18	0818226669		8/UTILITIES	9-10-710-26-2600-0620-000-000000	1,388.17
	0100092970	10/03/18	0818226673		8/UTILITIES	9-10-710-26-2600-0620-000-000000	220.08
	0100092970	10/03/18	0818226670		8/UTILITIES	9-10-710-26-2600-0620-000-000000	484.69
	0100092970	10/03/18	0818226670		8/UTILITIES	9-19-971-00-2600-0410-000-003141	104.39
	0100092970	10/03/18	0818226670		8/UTILITIES	9-27-971-18-3330-0620-000-008600	119.30
	0100092970	10/03/18	0818226671		8/UTILITIES	9-10-710-26-2600-0620-000-000000	795.63
	0100092970	10/03/18	0818226674		8/UTILITIES	9-10-710-26-2600-0620-000-000000	117.14
	0100092970	10/03/18	0818226670		8/UTILITIES	9-26-971-33-3310-0810-000-000000	37.30
	0100092970	10/03/18	0818226672		8/UTILITIES	9-10-710-26-2600-0620-000-000000	2,366.60
						Check Total	5,633.30
	0100093095	10/26/18	0918230611		9/UTILITIES	9-19-971-00-2600-0410-000-003141	227.83
	0100093095	10/26/18	0918230611		9/UTILITIES	9-10-710-26-2600-0620-000-000000	1,057.78
	0100093095	10/26/18	0918230614		9/UTILITIES	9-10-710-26-2600-0620-000-000000	440.93
	0100093095	10/26/18	0918230610		9/UTILITIES	9-10-710-26-2600-0620-000-000000	3,005.01
	0100093095	10/26/18	0918230613		9/UTILITIES	9-10-710-26-2600-0620-000-000000	4,914.14
	0100093095	10/26/18	0918230612		9/UTILITIES	9-10-710-26-2600-0620-000-000000	1,693.31
	0100093095	10/26/18	0918230615		9/UTILITIES	9-10-710-26-2600-0620-000-000000	359.28
	0100093095	10/26/18	0918230611		9/UTILITIES	9-26-971-33-3310-0810-000-000000	81.38
	0100093095	10/26/18	0918230611		9/UTILITIES	9-27-971-18-3330-0620-000-008600	260.37
						Check Total	12,040.03
						Vendor Total	17,673.33
TIM BEST		29327					
	0100092984	10/04/18	10-04-2018_1		PAY ADVANCE	9-10-000-00-0000-8153-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
TRANSWEST TRUCKS		5134					
	0100093000	10/05/18	501S512923		BUS 23 REPAIR	9-10-720-27-2700-0430-000-000000	1,379.50
						Check Total	1,379.50
						Vendor Total	1,379.50
TRAVIS KERRIGAN		32603					
	0100093096	10/26/18	10-21-2018_35		9/18,9/21 FB WORKER	9-10-301-14-1800-0392-000-000000	66.00
						Check Total	66.00
						Vendor Total	66.00

Check Date 10/01/18 - 10/31/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U. S. SCHOOL SUPPLY		7202					
	0100093042	10/18/18	373008A	190091	4" PAW PRINT STICKER PURPLE	9-10-602-10-0090-0610-000-000000	192.00
	0100093042	10/18/18	373008B	190091	4" PAW PRINT STICKER PURPLE	9-10-602-10-0090-0610-000-000000	128.00
					Check Total		320.00
					Vendor Total		320.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100092971	10/03/18	10-03-2018_33		9/FOOD	9-21-740-31-3100-0630-000-000000	25,418.27
					Check Total		25,418.27
					Vendor Total		25,418.27
VERIZON WIRELESS		3373					
	0100093127	10/30/18	9815916769		9/CHARGES BUS PHONES	9-10-602-10-0090-0531-000-000000	149.43
	0100093127	10/30/18	9815916769		9/CHARGES	9-27-971-18-3330-0531-000-008600	51.99
	0100093127	10/30/18	9815916769		9/CHARGES	9-22-602-00-2100-0531-000-001229	62.70
	0100093127	10/30/18	9815916769		9/CHARGES	9-10-602-10-0090-0531-000-000000	2,152.94
					Check Total		2,417.06
					Vendor Total		2,417.06
WAXIE SANITARY SUPPLY		3830					
	0100093097	10/26/18	77777598	190137	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	41.02
	0100093097	10/26/18	77793855	190137	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	557.28
	0100093097	10/26/18	77778160	190137	MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	4,028.57
					Check Total		4,626.87
					Vendor Total		4,626.87
WELLNESS SCREENING LLC		1704					
	0100093001	10/05/18	2267		DOT BUS DRIVER RANDOM DRUG TESTING	9-10-720-27-2700-0300-000-000000	118.00
					Check Total		118.00
					Vendor Total		118.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100093098	10/26/18	10-21-2018_29		10/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	28.55
	0100093098	10/26/18	10-21-2018_30		10/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	108.20
	0100093098	10/26/18	10-21-2018_28		10/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	84.15
					Check Total		220.90
					Vendor Total		220.90
					Grand Total		1,066,620.87