

Paid Accounts Payable by Vendor

Printed: 6/2/2017 10:32 AM
 Cheyenne County Re-5
 Expense on Date: 7/1/2016 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6 MAN ASSOCIATION									
0	23-500-00-1880-0610	Football Supplies		818	0	08/18/2016	16182	35.00	23-500-00-1880-0610-3
								<u>\$35.00</u>	Payee Vendor Total
7 MINDSETS ACADEMY LLC									
1055	10-100-11-0010-0640-220-	7 MINDSETS TO LIVE YOUR ULTIMATE LIFE BC		30	0	05/09/2017	15021	290.00	10-100-11-0010-0640-000-0000
								<u>\$290.00</u>	Payee Vendor Total
ACE INDUSTRIAL SUPPLY									
1555538	10-300-13-0100-0610	AG SUPPLIES		11	0	10/11/2016	14406	575.65	10-300-13-0100-0610-000-3120
								<u>\$575.65</u>	Payee Vendor Total
ADVANTAGE ENVIRONMENTAL/S									
16-56	10-710-26-2600-0500	3 YEAR ASBESTOS RE-INSPECTION		16	0	12/20/2016	14640	660.00	10-710-26-2600-0500-000-0000
								<u>\$660.00</u>	Payee Vendor Total
AIRGAS INTERMOUNTAIN IN									
10504327310-300-13-0100-0610		WELDING SUPPLIES - AG		10	0	09/21/2016	14346	1,461.18	10-300-13-0100-0610-000-3120
10516549410-300-13-0100-0610		AG SUPPLIES		14	0	10/25/2016	14473	343.92	10-300-13-0100-0610-000-3120
90567581110-300-13-0100-0430		REPAIR OF PLASMA CUTTER		12	0	11/22/2016	14545	107.00	10-300-13-0100-0430-000-3120
90603465074-500-00-1908-0610		Shop Resale		223	0	02/23/2017	16508	109.01	74-500-00-1908-0610-3
90611381374-500-00-1908-0610		Shop Resale		59	0	05/09/2017	16648	85.00	74-500-00-1908-0610-3
90620666474-500-00-1908-0610		Shop Resale		59	0	05/09/2017	16648	83.00	74-500-00-1908-0610-3
90625462974-500-00-1908-0610		Shop Resale		59	0	05/09/2017	16648	16.73	74-500-00-1908-0610-3
90627862574-500-00-1908-0610		Shop Resale		59	0	05/09/2017	16648	14.03	74-500-00-1908-0610-3
								<u>\$2,219.87</u>	Payee Vendor Total
AIRIUS LLC									
8908	10-710-26-2600-0730	AIR PEAR MODEL 25 (8) - ENERGY GRANT		27	0	04/06/2017	14949	3,520.00	10-710-26-2600-0730-000-0000
	23-500-00-1890-0580	Track and Field Travel		418	0	04/18/2017	16604	200.00	23-500-00-1890-0580-3
								<u>\$3,720.00</u>	Payee Vendor Total
AKRON HIGH SCHOOL									
	23-500-00-1893-0580	Wrestling Travel-ENTRY		1129	0	11/29/2016	16371	150.00	23-500-00-1893-0580-3
								<u>\$150.00</u>	Payee Vendor Total
AL SERRA CHEVROLET-SOUTH									
000	10-720-27-2700-0730	2015 NISSON ALTIMA		2	0	07/21/2016	14173	18,600.20	10-720-27-2700-0730-000-0000
								<u>\$18,600.20</u>	Payee Vendor Total
ALEXANDERS FIRE CARE									
516516	10-710-26-2600-0500	ANNUAL FIRE EXT INSPECTIONS		8	0	09/09/2016	14313	549.69	10-710-26-2600-0500-000-0000

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								\$549.69	Payee Vendor Total
ALICIA CRIST									
0	23-500-00-1892-0339	Volleyball Officials		1020	0	10/20/2016	16302	82.50	23-500-00-1892-0339-3
								\$82.50	Payee Vendor Total
ALLEN MAGANA									
	23-500-00-1892-0339	Volleyball Officials		1014	0	10/14/2016	16289	38.00	23-500-00-1892-0339-3
								\$38.00	Payee Vendor Total
ALL-PHASE ELECTRIC SUPPLY									
674637/39/10-710-26-2600-0730		LED LIGHTING		24	0	03/08/2017	14869	16,242.86	10-710-26-2600-0730-000-0000
680656,30/10-710-26-2600-0730		OUTSIDE LIGHTING - GRANT		30	0	05/09/2017	15022	28,783.47	10-710-26-2600-0730-000-0000
								\$45,026.33	Payee Vendor Total
ALPINE ACHIEVEMENT SYSTEM									
000	10-600-11-1640-0430-000-0	ANNUAL FEE		10	0	09/21/2016	14347	2,628.60	10-600-11-1610-0430-000-0000
								\$2,628.60	Payee Vendor Total
AMANDA SCHNEIDER									
	74-500-00-1909-0610	National Honor Society		54	0	05/04/2017	16631	30.00	74-500-00-1909-0610-3
								\$30.00	Payee Vendor Total
AMBER ROBBINS									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16209	90.00	23-500-00-1892-0339-3
0	23-500-00-1892-0339	Volleyball Officials		927	0	09/27/2016	16246	90.00	23-500-00-1892-0339-3
0	23-500-00-1892-0580	Volleyball Travel		927	0	09/27/2016	16246	60.00	23-500-00-1892-0580-3
								\$240.00	Payee Vendor Total
AMERICAN FIDELITY ASSURAN									
000941	10-7471-07	AMERICAN FID SECT. 125		99	0	07/01/2016	14114	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY		99	0	07/01/2016	14114	887.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF		99	0	07/01/2016	14114	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER		99	0	07/01/2016	14114	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF		99	0	07/01/2016	14114	32.24	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125		99	0	08/01/2016	14196	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY		99	0	08/01/2016	14196	887.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF		99	0	08/01/2016	14196	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER		99	0	08/01/2016	14196	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF		99	0	08/01/2016	14196	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF		99	0	09/01/2016	14271	39.40	10-0-7471-07

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000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	09/01/2016	14271	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	09/01/2016	14271	441.60	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	09/01/2016	14271	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	09/01/2016	14271	923.84	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	10/01/2016	14391	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	10/01/2016	14391	905.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	10/01/2016	14391	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	10/01/2016	14391	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	10/01/2016	14391	32.24	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	11/01/2016	14459	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	11/01/2016	14459	905.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	11/01/2016	14459	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	11/01/2016	14459	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	11/01/2016	14459	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	12/01/2016	14603	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	12/01/2016	14603	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	12/01/2016	14603	441.60	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	12/01/2016	14603	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	12/01/2016	14603	905.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	01/01/2017	14683	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	01/01/2017	14683	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	01/01/2017	14683	441.60	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	01/01/2017	14683	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	01/01/2017	14683	905.84	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	02/01/2017	14747	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	02/01/2017	14747	905.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	02/01/2017	14747	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	02/01/2017	14747	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	02/01/2017	14747	32.24	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	03/01/2017	14838	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	03/01/2017	14838	905.84	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	03/01/2017	14838	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	03/01/2017	14838	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	03/01/2017	14838	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	04/01/2017	14936	39.40	10-0-7471-07

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000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	04/01/2017	14936	32.24	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	04/01/2017	14936	441.60	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	04/01/2017	14936	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	04/01/2017	14936	905.84	10-0-7471-07
000941	10-7471-07	AMERICAN FID SECT. 125			99 0	05/01/2017	15008	299.20	10-0-7471-07
000941	10-7471-07	AMERICAN FIDELITY			99 0	05/01/2017	15008	823.22	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - CANCER NON TAX DEF			99 0	05/01/2017	15008	39.40	10-0-7471-07
000941	10-7471-07	AMER FIDELITY TS-CANCER			99 0	05/01/2017	15008	441.60	10-0-7471-07
000941	10-7471-07	AMER FIDELITY - ACCIDENT NON TAX DEF			99 0	05/01/2017	15008	32.24	10-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	07/01/2016	3182	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	07/01/2016	3182	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	08/01/2016	3191	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	08/01/2016	3191	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	09/01/2016	3207	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	09/01/2016	3207	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	09/01/2016	3207	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	10/01/2016	3229	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	10/01/2016	3229	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	10/01/2016	3229	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	11/01/2016	3245	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	11/01/2016	3245	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	11/01/2016	3245	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	12/01/2016	3260	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	12/01/2016	3260	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	12/01/2016	3260	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	01/01/2017	3278	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	01/01/2017	3278	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	01/01/2017	3278	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	02/01/2017	3292	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	02/01/2017	3292	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	02/01/2017	3292	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	03/01/2017	3310	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	03/01/2017	3310	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	03/01/2017	3310	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	03/29/2017	3328	14.97	21-0-7471-07

Specialized Data Systems, Inc.

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000941	21-7471-07	AMERICAN FID SECT. 125			98 0	03/29/2017	3328	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	03/29/2017	3328	26.60	21-0-7471-07
000941	21-7471-07	AMERICAN FIDELITY			98 0	05/01/2017	3346	14.97	21-0-7471-07
000941	21-7471-07	AMERICAN FID SECT. 125			98 0	05/01/2017	3346	35.00	21-0-7471-07
000941	21-7471-07	AMER FIDELITY TS-CANCER			98 0	05/01/2017	3346	26.60	21-0-7471-07
								\$19,612.79	Payee Vendor Total
AMERICAN FIDELITY ASSURAN									
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	07/01/2016	14115	350.00	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	08/01/2016	14197	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	09/01/2016	14272	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	10/01/2016	14392	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	11/01/2016	14460	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	12/01/2016	14604	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	01/01/2017	14684	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	02/01/2017	14748	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	03/01/2017	14839	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	04/01/2017	14937	348.90	10-0-7471-05
002236	10-7471-05	AMER FID-SECT125-MEDICAL			99 0	05/01/2017	15009	348.90	10-0-7471-05
								\$3,839.00	Payee Vendor Total
AMPLIFY									
150817-73610-600-11-1640-0430-000-0		AMPLIFY BUNDLE RENEWALS - 41			2 0	07/21/2016	14174	697.00	10-600-11-1610-0430-000-0000
								\$697.00	Payee Vendor Total
AMY ZIEGLER									
74-500-00-1987-0610		Gymnastics Resale			1220 0	12/20/2016	16418	360.00	74-500-00-1987-0610-3
74-500-00-1987-0610		Gymnastics Resale			314 0	03/14/2017	16533	107.62	74-500-00-1987-0610-3
								\$467.62	Payee Vendor Total
ANDERSONS									
000	10-100-11-0010-0610-000	WATER BOTTLES			8 0	09/09/2016	14314	506.99	10-100-11-0010-0610-000-0000
6722090	74-500-00-1903-0610	HS Student Council			915 0	09/15/2016	16210	76.56	74-500-00-1903-0610-3
								\$583.55	Payee Vendor Total
ANDREWS PRODUCE INC.									
2202352	21-740-31-3100-0632	COMMODITY FEES			4 0	08/11/2016	3199	170.43	21-740-31-3100-0632
2210294	21-740-31-3100-0632	COMMODITY FEES			15 0	12/12/2016	3268	91.77	21-740-31-3100-0632
2212658	21-740-31-3100-0632	COMMODITY FEES			15 0	12/12/2016	3268	83.03	21-740-31-3100-0632
2215252	21-740-31-3100-0632	COMMODITY FEES			18 0	01/13/2017	3285	48.07	21-740-31-3100-0632

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2217467	21-740-31-3100-0632	COMMODITY FEES			22 0	02/09/2017	3301	96.14	21-740-31-3100-0632
2219733	21-740-31-3100-0632	COMMODITY FEES			25 0	03/09/2017	3318	96.14	21-740-31-3100-0632
2223347	21-740-31-3100-0632	COMMODITY FEES			28 0	04/13/2017	3336	56.81	21-740-31-3100-0632
2226386	21-740-31-3100-0632	COMMODITY FEES			31 0	05/12/2017	3354	266.57	21-740-31-3100-0632
2207947	21-740-31-3100-0632	COMMODITY FEES			15 0	11/08/2016	3253	52.44	21-740-31-3100-0632
								\$961.40	Payee Vendor Total
ASHTON MITCHEK									
000	10-100-11-0010-0240-201	COLLEGE HOUR REIMB. - 2 YRS			17 0	01/10/2017	14695	1,080.00	10-100-11-0010-0240-201-0000
000	10-100-11-0010-0610-5-A	REIMB. - TICKETS FOR FIELD TRIP			21 0	02/10/2017	14781	175.00	10-100-11-0010-0610-5-A
								\$1,255.00	Payee Vendor Total
ASPEN ENVIRONMENTAL SERVI									
09-17	10-710-26-2600-0500	RADON TESTING			24 0	03/08/2017	14870	3,874.00	10-710-26-2600-0500-000-0000
								\$3,874.00	Payee Vendor Total
ASSOC. FOR CAREER & TECHN									
000	10-300-13-0300-0610-000-3 120	MEMBERSHIP DUES			2 0	07/21/2016	14175	150.00	10-300-13-0300-0610-000-3120
								\$150.00	Payee Vendor Total
ASU WOMEN'S BASKETBALL									
0	74-500-00-1995-0610	Girls Basketball Resale			52 0	05/02/2017	16623	2,640.00	74-500-00-1995-0610-3
								\$2,640.00	Payee Vendor Total
AT & T									
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			5 0	08/24/2016	14283	123.74	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			8 0	09/09/2016	14315	151.78	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			11 0	10/11/2016	14407	145.80	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			11 0	11/11/2016	14497	153.24	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			16 0	12/20/2016	14641	150.19	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			17 0	01/10/2017	14696	139.77	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			21 0	02/10/2017	14782	149.18	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			24 0	03/08/2017	14871	145.70	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			27 0	04/06/2017	14950	148.05	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	LONG DISTANCE SERVICES			30 0	05/09/2017	15023	159.20	10-710-26-2600-0531-000-0000
								\$1,466.65	Payee Vendor Total
AUDIOLOGY SYSTEMS INC.									
A181597	10-600-20-2134-0610	CALIBRATION SERVICES			3 0	08/09/2016	14209	72.25	10-600-20-2134-0610-000-0000
								\$72.25	Payee Vendor Total

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AVA BAIR									
	23-500-00-1892-0339	Volleyball Officials		922	0	09/22/2016	16233	78.50	23-500-00-1892-0339-3
	23-500-00-1892-0580	Volleyball Travel		922	0	09/22/2016	16233	60.00	23-500-00-1892-0580-3
								<u>\$138.50</u>	Payee Vendor Total
BEAVER RUN RESORT									
000	10-300-24-2410-0580	LODGING - CASE - 2 NIGHTS		30	0	05/09/2017	15024	389.70	10-300-24-2410-0580-000-0000
000	10-300-24-2410-0580	LODGING - CADA CONF - MILLER		24	0	03/08/2017	14872	270.64	10-300-24-2410-0580-000-0000
								<u>\$660.34</u>	Payee Vendor Total
BENCHMARK BOOKS									
303777	10-100-11-0010-0640-220-	READERS THEATRE		11	0	10/11/2016	14408	482.90	10-100-11-0010-0640-000-0000
								<u>\$482.90</u>	Payee Vendor Total
BEST WESTERN PLUS CROSSRO									
0	23-500-00-1881-0580	Golf Travel		52	0	05/02/2017	16624	479.96	23-500-00-1881-0580-3
								<u>\$479.96</u>	Payee Vendor Total
BETH BOGENHAGEN									
0	74-500-00-1901-0610	Class of 2016 Expense-GRADUATION		713	0	07/13/2016	16166	50.00	74-500-00-1901-0610-3
								<u>\$50.00</u>	Payee Vendor Total
BETHUNE HIGH SCHOOL									
	23-500-00-1892-0580	Volleyball Travel-TOURNAMENT ENTRY		91	0	09/01/2016	16196	150.00	23-500-00-1892-0580-3
								<u>\$150.00</u>	Payee Vendor Total
BILLIE COZART									
	74-500-00-2019-0610	CLASS OF 2019-SUPPLIES		929	0	09/29/2016	16261	43.88	74-500-00-2019-0610-3
								<u>\$43.88</u>	Payee Vendor Total
BIO CORPORATION									
V506331	10-300-11-1310-0735	PIGS, RATS, SPECIMEN KITS		26	0	03/21/2017	14920	519.51	10-300-11-1310-0735-000-0000
								<u>\$519.51</u>	Payee Vendor Total
BLACK HILLS ENERGY									
000	10-710-26-2600-0621	NATURAL GAS - PRINC HOUSE		2	0	07/21/2016	14176	23.34	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12		2	0	07/21/2016	14176	264.85	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO-AG		2	0	07/21/2016	14176	20.60	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS		2	0	07/21/2016	14176	29.01	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PRINC HOUSE		3	0	08/09/2016	14210	112.70	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-8		5	0	08/24/2016	14284	271.09	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - HS		5	0	08/24/2016	14284	116.90	10-710-26-2600-0621-000-0000

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000	10-710-26-2600-0621	NATURAL GAS - PRINC HOUSE			5 0	08/24/2016	14284	28.62	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO-AG			5 0	08/24/2016	14284	21.39	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			5 0	08/24/2016	14284	31.15	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	SERVICE GUARD - PRINC. HOUSE			8 0	09/09/2016	14316	27.91	10-710-26-2600-0621-000-0000
884470	10-710-26-2600-0621	NATURAL GAS - PRINC HOUSE			10 0	09/21/2016	14348	27.52	10-710-26-2600-0621-000-0000
056580	10-710-26-2600-0621	NATURAL GAS - OLD HIGH SCHOOL			10 0	09/21/2016	14348	111.38	10-710-26-2600-0621-000-0000
298306	10-710-26-2600-0621	NATURAL GAS - PK-8			10 0	09/21/2016	14348	323.94	10-710-26-2600-0621-000-0000
471375	10-710-26-2600-0621	NATURAL GAS - VO AG			10 0	09/21/2016	14348	21.39	10-710-26-2600-0621-000-0000
909238	10-720-27-2700-0621	NATURAL GAS - BUS			10 0	09/21/2016	14348	31.79	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	SERVICE GUARD - PRINC. HOUSE			11 0	10/11/2016	14409	27.92	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - HS			14 0	10/25/2016	14474	148.00	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PRINCIPAL HOUSE			14 0	10/25/2016	14474	52.89	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO AG			14 0	10/25/2016	14474	21.39	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12			14 0	10/25/2016	14474	402.19	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			14 0	10/25/2016	14474	44.69	10-720-27-2700-0621-000-0000
478571248	10-710-26-2600-0621	SERVICE GUARD - PRINC. HOUSE			14 0	10/25/2016	14474	27.92	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO AG			12 0	11/22/2016	14546	25.35	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12			12 0	11/22/2016	14546	617.70	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - TIGERS DEN			12 0	11/22/2016	14546	304.13	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PRINCIPAL HOUSE			12 0	11/22/2016	14546	77.76	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			12 0	11/22/2016	14546	90.27	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12			16 0	12/20/2016	14642	2,463.45	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO AG			16 0	12/20/2016	14642	84.07	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - TIGERS DEN			16 0	12/20/2016	14642	1,494.38	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PRINCIPAL HOUSE			16 0	12/20/2016	14642	187.48	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			16 0	12/20/2016	14642	249.46	10-720-27-2700-0621-000-0000
478571248	10-710-26-2600-0621	SERVICE GUARD - PRINCIPAL HOUSE			17 0	01/10/2017	14697	27.91	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO AG			19 0	01/25/2017	14760	497.13	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PRINCIPAL HOUSE			19 0	01/25/2017	14760	198.02	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12			19 0	01/25/2017	14760	3,777.40	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - TIGERS DEN			19 0	01/25/2017	14760	2,018.65	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			19 0	01/25/2017	14760	288.93	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	SERVICE GUARD - PRINC HOUSE			21 0	02/10/2017	14783	27.92	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			23 0	02/24/2017	14851	212.78	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12			23 0	02/24/2017	14851	2,871.28	10-710-26-2600-0621-000-0000

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000	10-710-26-2600-0621	NATURAL GAS - HS			23 0	02/24/2017	14851	1,520.24	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS -PRINCIPAL HOUSE			23 0	02/24/2017	14851	188.10	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO-AG			23 0	02/24/2017	14851	351.31	10-710-26-2600-0621-000-0000
712484	10-710-26-2600-0621	SERVICE GUARD - PRINC HOUSE			24 0	03/08/2017	14873	27.92	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - TIGERS DEN			26 0	03/21/2017	14921	881.99	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - VO-AG			26 0	03/21/2017	14921	284.00	10-710-26-2600-0621-000-0000
000	10-720-27-2700-0621	NATURAL GAS - BUS			26 0	03/21/2017	14921	164.32	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PK-12			26 0	03/21/2017	14921	2,270.00	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	NATURAL GAS - PRINCIPAL HOUSE			26 0	03/21/2017	14921	136.66	10-710-26-2600-0621-000-0000
47857124810-710-26-2600-0621		SERVICE GUARD - PRINC HOUSE			27 0	04/06/2017	14951	27.92	10-710-26-2600-0621-000-0000
99950565810-710-26-2600-0621		NATURAL GAS - TIGERS DEN			29 0	04/19/2017	14970	562.86	10-710-26-2600-0621-000-0000
96138844710-710-26-2600-0621		NATURAL GAS - PRINCIPAL HOUSE			29 0	04/19/2017	14970	106.90	10-710-26-2600-0621-000-0000
79894713710-710-26-2600-0621		NATURAL GAS - VO-AG			29 0	04/19/2017	14970	105.85	10-710-26-2600-0621-000-0000
64262983010-710-26-2600-0621		NATURAL GAS - PK-12			29 0	04/19/2017	14970	1,067.42	10-710-26-2600-0621-000-0000
09049092310-720-27-2700-0621		NATURAL GAS - BUS			29 0	04/19/2017	14970	158.80	10-720-27-2700-0621-000-0000
47857124810-710-26-2600-0621		SERVICE GUARD - PRINC HOUSE			30 0	05/09/2017	15025	27.50	10-710-26-2600-0621-000-0000
79894713710-710-26-2600-0621		NATURAL GAS - VO-AG			32 0	05/24/2017	15067	94.64	10-710-26-2600-0621-000-0000
96138844710-710-26-2600-0621		NATURAL GAS - PRINCIPAL HOUSE			32 0	05/24/2017	15067	96.98	10-710-26-2600-0621-000-0000
99950565810-710-26-2600-0621		NATURAL GAS - TIGERS DEN			32 0	05/24/2017	15067	505.59	10-710-26-2600-0621-000-0000
09049092310-720-27-2700-0621		NATURAL GAS - BUS			32 0	05/24/2017	15067	154.63	10-720-27-2700-0621-000-0000
000	10-710-26-2600-0621	SERVICE GUARD - PRINC HOUSE			3 0	08/09/2016	14210	27.60	10-710-26-2600-0621-000-0000
000	10-710-26-2600-0621	SERVICE GUARD - PRINC HOUSE			14 0	12/08/2016	14616	27.50	10-710-26-2600-0621-000-0000
64262983010-710-26-2600-0621		NATURAL GAS - PK-12			32 0	05/24/2017	15067	872.14	10-710-26-2600-0621-000-0000
								\$27,363.52	Payee Vendor Total
BOB SCHECTER									
20170427-74-500-00-1995-0610		Girls Basketball Resale			52 0	05/02/2017	16625	135.00	74-500-00-1995-0610-3
								\$135.00	Payee Vendor Total
BrainPOP LLC									
148068	10-100-11-0010-0640-220-	SUBSCRIPTION - 2ND GRADE			14 0	10/25/2016	14475	160.00	10-100-11-0010-0640-000-0000
								\$160.00	Payee Vendor Total
BRUNSWICK ZONE CIRCLE LAN									
	74-500-00-1909-0610	Void National Honor Society			314 0	03/14/2017	16534	108.90	74-500-00-1909-0610-3
	74-500-00-1909-0610	Void National Honor Society			9074 0	03/15/2017	16534	(108.90)	74-500-00-1909-0610-3
								\$0.00	Payee Vendor Total

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BURLINGTON HIGH SCHOOL									
	23-500-00-1881-0610	Golf Supplies		815	0	08/15/2016	16181	75.00	23-500-00-1881-0610-3
	23-500-00-1881-0580	Golf Travel		410	0	04/10/2017	16574	35.00	23-500-00-1881-0580-3
								\$110.00	Payee Vendor Total
BURLINGTON MIDDLE SCHOOL									
	23-500-00-1893-0580	Wrestling Travel-ENTRY		27	0	02/07/2017	16475	100.00	23-500-00-1893-0580-3
								\$100.00	Payee Vendor Total
BURLINGTON RECORD									
2243604	10-600-25-2321-0610	CHECKS		2	0	07/21/2016	14177	140.78	10-600-25-2321-0610-000-0000
	74-500-00-1925-0610	FOOTBALL FIELD RESALE-SIGNS		91	0	09/01/2016	16197	449.48	74-500-00-1925-0610-3
								\$590.26	Payee Vendor Total
C & K OIL INC.									
51329	10-720-27-2700-0629	TIRES (2)		3	0	08/09/2016	14211	682.88	10-720-27-2700-0629-000-0000
62338	10-720-27-2700-0626	GASOLINE		3	0	08/09/2016	14211	248.14	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0626	GASOLINE		8	0	09/09/2016	14317	1,230.88	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0626	GASOLINE		11	0	10/11/2016	14410	1,780.43	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0430	TIRE REPAIRS		11	0	10/11/2016	14410	11.00	10-720-27-2700-0430-000-0000
000	10-720-27-2700-0626	GASOLINE		16	0	11/11/2016	14498	1,760.30	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0629	TIRES		16	0	11/11/2016	14498	537.81	10-720-27-2700-0629-000-0000
000	10-720-27-2700-1610	ANTIFREEZE, COMPUTER SCAN		16	0	11/11/2016	14498	126.50	10-720-27-2700-0610-000-0000
54540	10-720-27-2700-0629	TIRES		17	0	01/10/2017	14698	323.58	10-720-27-2700-0629-000-0000
63322	10-720-27-2700-0626	GASOLINE		17	0	01/10/2017	14698	1,411.44	10-720-27-2700-0626-000-0000
55392	10-720-27-2700-0629	TIRE, MOUNT & BALANCE		21	0	02/10/2017	14784	111.88	10-720-27-2700-0629-000-0000
55226/337	10-720-27-2700-0430	TIRE REPAIRS, O/S DUAL REPAIR		21	0	02/10/2017	14784	67.30	10-720-27-2700-0430-000-0000
63624	10-720-27-2700-0626	GASOLINE		21	0	02/10/2017	14784	1,830.32	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0430	TIRE REPAIRS		24	0	03/08/2017	14874	11.00	10-720-27-2700-0430-000-0000
000	10-720-27-2700-0690	BATTERY		24	0	03/08/2017	14874	162.95	10-720-27-2700-0690-000-0000
000	10-720-27-2700-0626	GASOLINE		24	0	03/08/2017	14874	2,088.00	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0626	GASOLINE		27	0	04/06/2017	14952	2,099.73	10-720-27-2700-0626-000-0000
000	10-720-27-2700-1610	SINCLAIR 5W30		27	0	04/06/2017	14952	153.60	10-720-27-2700-0610-000-0000
56516	10-720-27-2700-0430	TIRE REPAIRS		30	0	05/09/2017	15026	11.80	10-720-27-2700-0430-000-0000
64246	10-720-27-2700-0626	GASOLINE		30	0	05/09/2017	15026	2,492.32	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0430	OIL, TIRE REPAIR, VALVE STEM		14	0	12/08/2016	14617	85.32	10-720-27-2700-0430-000-0000
53887	10-720-27-2700-0629	TIRES - 08 CHEV SUBURBAN		14	0	12/08/2016	14617	298.42	10-720-27-2700-0629-000-0000
54059	10-720-27-2700-0629	TIRES - TOWN ROUTE BUS		14	0	12/08/2016	14617	1,277.40	10-720-27-2700-0629-000-0000

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54296	10-720-27-2700-1610	BATTERY - WHITE IMPALA		14	0	12/08/2016	14617	135.95	10-720-27-2700-0610-000-0000
63166	10-720-27-2700-0626	GASOLINE		14	0	12/08/2016	14617	1,532.12	10-720-27-2700-0626-000-0000
								\$20,471.07	Payee Vendor Total
C & L SANITATION									
34038-3003	10-710-26-2600-0421	TRASH SERVICES		2	0	07/21/2016	14178	416.00	10-710-26-2600-0421-000-0000
34038-3044	10-710-26-2600-0421	TRASH SERVICES		3	0	08/09/2016	14212	416.00	10-710-26-2600-0421-000-0000
34038-3088	10-710-26-2600-0421	TRASH SERVICES		8	0	09/09/2016	14318	416.00	10-710-26-2600-0421-000-0000
34038-3131	10-710-26-2600-0421	TRASH SERVICES		11	0	10/11/2016	14411	416.00	10-710-26-2600-0421-000-0000
34038-3173	10-710-26-2600-0421	TRASH SERVICES		11	0	11/11/2016	14499	416.00	10-710-26-2600-0421-000-0000
34038-3258	10-710-26-2600-0421	TRASH SERVICES		17	0	01/10/2017	14699	416.00	10-710-26-2600-0421-000-0000
34038-3300	10-710-26-2600-0421	TRASH SERVICES		21	0	02/10/2017	14785	416.00	10-710-26-2600-0421-000-0000
34038-3384	10-710-26-2600-0421	TRASH SERVICES - FEB & MARCH		27	0	04/06/2017	14953	832.00	10-710-26-2600-0421-000-0000
34038-3424	10-710-26-2600-0421	TRASH SERVICES		30	0	05/09/2017	15027	416.00	10-710-26-2600-0421-000-0000
34038-3216	10-710-26-2600-0421	TRASH SERVICES		14	0	12/08/2016	14618	416.00	10-710-26-2600-0421-000-0000
								\$4,576.00	Payee Vendor Total
C.E.B.T.									
02887	10-7471-05	INS.-SINGLE/DNTL		99	0	11/01/2016	14461	594.80	10-0-7471-05
								\$594.80	Payee Vendor Total
C.H.S.A.A.									
17-0360	10-600-24-2310-0690	COURTESY CARDS		5	0	08/24/2016	14285	420.00	10-600-24-2310-0690-000-0000
								\$420.00	Payee Vendor Total
CANAAN MITCHEK									
	23-500-00-1893-0610	Wrestling Supplies		223	0	02/23/2017	16509	20.00	23-500-00-1893-0610-3
								\$20.00	Payee Vendor Total
CANON FINANCIAL SERVICES									
16301753	10-100-11-0010-0390-000	COPIER CLICKS		2	0	07/21/2016	14179	235.46	10-100-11-0010-0390-000-0000
16403812	10-200-11-0020-0390	COPIER LEASE		8	0	09/09/2016	14319	216.24	10-200-11-0020-0390-000-0000
16403932	10-200-11-0020-0390	COPIER LEASE		8	0	09/09/2016	14319	196.82	10-200-11-0020-0390-000-0000
16506746	10-300-11-0030-0390	COPIER CLICKS		10	0	09/21/2016	14349	500.49	10-300-11-0030-0390-000-0000
16609565	10-200-11-0020-0390	COPIER LEASE		14	0	10/25/2016	14476	298.42	10-200-11-0020-0390-000-0000
16712639	10-200-11-0020-0390	COPIER LEASE - 2		12	0	11/22/2016	14547	522.09	10-200-11-0020-0390-000-0000
16816524	10-100-11-0010-0390-000	COPIER LEASE		16	0	12/20/2016	14643	314.62	10-100-11-0010-0390-000-0000
16816686	10-200-11-0020-0390	COPIER LEASE		17	0	01/10/2017	14700	241.07	10-200-11-0020-0390-000-0000
16920449	10-200-11-0020-0390	COPIER LEASE		19	0	01/25/2017	14761	288.00	10-200-11-0020-0390-000-0000
16920617	10-200-11-0020-0390	COPIER LEASE		19	0	01/25/2017	14761	229.96	10-200-11-0020-0390-000-0000

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17024676	10-300-11-0030-0390	COPIER LEASE		23	0	02/24/2017	14852	229.70	10-300-11-0030-0390-000-0000
17024503	10-300-11-0030-0390	COPIER LEASE		23	0	02/24/2017	14852	259.49	10-300-11-0030-0390-000-0000
17129934	10-100-11-0010-0390-000	COPIER CLICKS		26	0	03/21/2017	14922	295.26	10-100-11-0010-0390-000-0000
17235140	10-200-11-0020-0390	COPIER LEASE		29	0	04/19/2017	14971	229.23	10-200-11-0020-0390-000-0000
17234977	10-100-11-0010-0390-000	COPIER LEASE		30	0	05/09/2017	15028	295.94	10-100-11-0010-0390-000-0000
17340637	10-200-11-0020-0390	COPIER LEASE		32	0	05/24/2017	15068	212.38	10-200-11-0020-0390-000-0000
17340468	10-300-11-0030-0390	COPIER LEASE		32	0	05/24/2017	15068	297.35	10-300-11-0030-0390-000-0000
16609713	10-200-11-0020-0390	COPIER LEASE		14	0	10/25/2016	14476	319.80	10-200-11-0020-0390-000-0000
17129759	10-100-11-0010-0390-000	COPIER CLICKS		26	0	03/21/2017	14922	313.90	10-100-11-0010-0390-000-0000
								\$5,496.22	Payee Vendor Total
CAPLAN & EARNEST LLC									
138929-1	10-600-24-2310-0331	LEGAL SERVICES		3	0	08/09/2016	14213	65.00	10-600-24-2310-0331-000-0000
139425-1	10-600-24-2310-0331	LEGAL SERVICES		5	0	08/24/2016	14286	65.00	10-600-24-2310-0331-000-0000
139914-1	10-600-24-2310-0331	LEGAL SERVICES		10	0	09/21/2016	14350	65.00	10-600-24-2310-0331-000-0000
140473-1	10-600-24-2310-0331	LEGAL SERVICES		14	0	10/25/2016	14477	65.00	10-600-24-2310-0331-000-0000
141007-1	10-600-24-2310-0331	LEGAL SERVICES		14	0	12/08/2016	14619	65.00	10-600-24-2310-0331-000-0000
142001	10-600-24-2310-0331	LEGAL SERVICES		19	0	01/25/2017	14762	202.00	10-600-24-2310-0331-000-0000
141516	10-600-24-2310-0331	LEGAL SERVICES		21	0	02/10/2017	14786	202.00	10-600-24-2310-0331-000-0000
142656-1	10-600-24-2310-0331	LEGAL SERVICES		23	0	02/24/2017	14853	65.00	10-600-24-2310-0331-000-0000
143265-1	10-600-24-2310-0331	LEGAL SERVICES		26	0	03/21/2017	14923	65.00	10-600-24-2310-0331-000-0000
143750-1	10-600-24-2310-0331	LEGAL SERVICES		29	0	04/19/2017	14972	65.00	10-600-24-2310-0331-000-0000
144186-1	10-600-24-2310-0331	LEGAL SERVICES		32	0	05/24/2017	15069	65.00	10-600-24-2310-0331-000-0000
								\$989.00	Payee Vendor Total
CARLOS HUERTA									
000	10-300-11-0030-0240-201	COLLEGE HOUR REIMB. - 3 YRS - 16 HOURS		12	0	11/22/2016	14548	960.00	10-300-11-0030-0240-201-0000
	74-500-00-1995-0610	Girls Basketball Resale-PIZZA HUT		32	0	03/02/2017	16516	176.75	74-500-00-1995-0610-3
	74-500-00-1995-0610	Girls Basketball Resale-FRAMES		526	0	05/26/2017	16676	52.32	74-500-00-1995-0610-3
	23-500-00-1899-0610	Athletic Director Supplies-CERTIFICATION		526	0	05/26/2017	16676	140.00	23-500-00-1899-0610-3
								\$1,329.07	Payee Vendor Total
CARRIE REHOR									
	23-500-00-1892-0339	Volleyball Officials		91	0	09/01/2016	16198	140.50	23-500-00-1892-0339-3
	23-500-00-1892-0580	Volleyball Travel		91	0	09/01/2016	16198	49.60	23-500-00-1892-0580-3
	23-500-00-1892-0339	Volleyball Officials		1011	0	10/11/2016	16280	65.50	23-500-00-1892-0339-3
	23-500-00-1892-0580	Volleyball Travel		1011	0	10/11/2016	16280	49.60	23-500-00-1892-0580-3
	23-500-00-1892-0339	Volleyball Officials		1013	0	10/13/2016	16287	82.50	23-500-00-1892-0339-3

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	23-500-00-1892-0580	Volleyball Travel		1013	0	10/13/2016	16287	49.60	23-500-00-1892-0580-3
								\$437.30	Payee Vendor Total
CARROT-TOP INDUSTRIES INC									
33290400	10-300-24-2410-0610	FLAG		23	0	02/24/2017	14854	55.03	10-300-24-2410-0610-000-0000
								\$55.03	Payee Vendor Total
CARSON-DELLOSA PUBLISHING									
738133	10-100-11-0010-0610-1-A	1ST GRADE SUPPLIES - A		3	0	08/09/2016	14214	69.88	10-100-11-0010-0610-1-A
								\$69.88	Payee Vendor Total
CASE									
20000967210	600-25-2321-0580	CASE CONF - WLC		19	0	01/25/2017	14763	495.00	10-600-25-2321-0580-000-0000
30000598210	600-24-2310-0690	CASE JOB VACANCY SUBSCRIPTION		29	0	04/19/2017	14973	50.00	10-600-24-2310-0690-000-0000
30000610210	300-24-2410-0580	CASE & NASSP MEMBERSHIP		30	0	05/09/2017	15029	770.00	10-300-24-2410-0580-000-0000
								\$1,315.00	Payee Vendor Total
CASH-WA DISTRIBUTING									
10669167	74-500-00-2019-0610	CLASS OF 2019		825	0	08/25/2016	16188	765.65	74-500-00-2019-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH		9	0	09/09/2016	3218	2,333.34	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	STAFF MEALS		9	0	09/09/2016	3218	105.13	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		9	0	09/09/2016	3218	260.74	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	F.S. MILK		9	0	09/09/2016	3218	404.75	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630	F.S. BREAKFAST		9	0	09/09/2016	3218	426.11	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD		9	0	09/09/2016	3218	110.72	21-740-31-3100-0690-000-0000
10688749	74-500-00-1989-0610	Volleyball Resale		915	0	09/15/2016	16211	369.76	74-500-00-1989-0610-3
10688750	74-500-00-2019-0610	CLASS OF 2019		915	0	09/15/2016	16211	114.97	74-500-00-2019-0610-3
10688751	74-500-00-1905-0610	FFA		916	0	09/15/2016	16231	48.25	74-500-00-1905-0610-3
10709030	74-500-00-2019-0610	CLASS OF 2019		922	0	09/22/2016	16234	840.83	74-500-00-2019-0610-3
10688749	74-500-00-2019-0610	Void CLASS OF 2019		929	0	09/29/2016	16262	269.76	74-500-00-2019-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH		12	0	10/10/2016	3237	1,021.04	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		12	0	10/10/2016	3237	63.73	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	F.S. MILK		12	0	10/10/2016	3237	542.50	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630	F.S. BREAKFAST		12	0	10/10/2016	3237	220.63	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD		12	0	10/10/2016	3237	63.52	21-740-31-3100-0690-000-0000
10719042	74-500-00-2019-0610	CLASS OF 2019		1011	0	10/11/2016	16281	59.40	74-500-00-2019-0610-3

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10709029	74-500-00-2019-0610	CLASS OF 2019		1011	0	10/11/2016	16281	30.60	74-500-00-2019-0610-3
10709029	74-500-00-1909-0610	National Honor Society		1011	0	10/11/2016	16281	159.36	74-500-00-1909-0610-3
10688749	74-500-00-2019-0610	Void CLASS OF 2019		9285	0	10/11/2016	16262	(269.76)	74-500-00-2019-0610-3
	21-740-31-3100-0630-000	F.S. LUNCH		15	0	11/08/2016	3254	1,125.51	21-740-31-3100-0630-000
	21-740-31-3100-0630-000	SALAD BAR		15	0	11/08/2016	3254	103.93	21-740-31-3100-0630-000
	21-740-31-3100-0630-000-000	F.S. MILK		15	0	11/08/2016	3254	667.95	21-740-31-3100-0630-000-0000
	21-740-31-3100-0630	F.S. BREAKFAST		15	0	11/08/2016	3254	742.31	21-740-31-3100-0630
	21-740-31-3100-0690-000-000	F.S. - NON-FOOD		15	0	11/08/2016	3254	83.72	21-740-31-3100-0690-000-0000
10768143	74-500-00-2019-0610	CLASS OF 2019		1117	0	11/17/2016	16353	308.97	74-500-00-2019-0610-3
C1074843674	74-500-00-2019-0610	CLASS OF 2019		1117	0	11/17/2016	16353	23.65	74-500-00-2019-0610-3
10728651	74-500-00-2019-0610	CLASS OF 2019		1117	0	11/17/2016	16353	586.45	74-500-00-2019-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH		15	0	12/12/2016	3269	1,260.04	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		15	0	12/12/2016	3269	134.30	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	F.S. MILK		15	0	12/12/2016	3269	592.35	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630	F.S. BREAKFAST		15	0	12/12/2016	3269	304.98	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD		15	0	12/12/2016	3269	25.00	21-740-31-3100-0690-000-0000
10777694	74-500-00-2019-0610	CLASS OF 2019		1212	0	12/12/2016	16397	198.52	74-500-00-2019-0610-3
C1078684174	74-500-00-2001-0610	Concession Resale Expense		1212	0	12/12/2016	16397	196.85	74-500-00-2001-0610-3
C1078684274	74-500-00-1903-0610	HS Student Council		1212	0	12/12/2016	16397	197.95	74-500-00-1903-0610-3
10805465	74-500-00-1909-0610	National Honor Society		1212	0	12/12/2016	16397	244.54	74-500-00-1909-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH		18	0	01/13/2017	3286	1,091.08	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		18	0	01/13/2017	3286	108.66	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST		18	0	01/13/2017	3286	70.80	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD		18	0	01/13/2017	3286	73.72	21-740-31-3100-0690-000-0000
000	51-740-31-3100-0630-01	F.S. MILK		18	0	01/13/2017	3286	236.75	51-740-31-3100-0630-000-0000
10825339	74-500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16445	418.11	74-500-00-2001-0610-3
10859999	74-500-00-2017-0610	Class of 2017 Expense		131	0	01/31/2017	16471	184.76	74-500-00-2017-0610-3
10863834	74-500-00-2017-0610	Class of 2017 Expense		131	0	01/31/2017	16471	70.66	74-500-00-2017-0610-3
10863834	74-500-00-2001-0610	Concession Resale Expense		131	0	01/31/2017	16471	70.66	74-500-00-2001-0610-3
10870289	74-500-00-2001-0610	Concession Resale Expense		131	0	01/31/2017	16471	65.70	74-500-00-2001-0610-3
10863815/610	10-710-26-2600-0730	PANS, MATS, SPATULAS - KITCHEN UPGRADE		21	0	02/10/2017	14787	348.62	10-710-26-2600-0730-000-0000
000	21-740-31-3100-0630-000	F.S. LUNCH		22	0	02/09/2017	3302	1,439.26	21-740-31-3100-0630-000

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000	21-740-31-3100-0630-000	SALAD BAR			22 0	02/09/2017	3302	134.80	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	F.S. MILK			22 0	02/09/2017	3302	623.05	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630	F.S. BREAKFAST			22 0	02/09/2017	3302	377.20	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			22 0	02/09/2017	3302	20.00	21-740-31-3100-0690-000-0000
10886883	74-500-00-2001-0610	Concession Resale Expense			37 0	03/07/2017	16520	186.64	74-500-00-2001-0610-3
10895857	74-500-00-2001-0610	Concession Resale Expense			37 0	03/07/2017	16520	58.50	74-500-00-2001-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH			25 0	03/09/2017	3319	2,056.05	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			25 0	03/09/2017	3319	127.86	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	F.S. MILK			25 0	03/09/2017	3319	549.75	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630	F.S. BREAKFAST			25 0	03/09/2017	3319	445.34	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			25 0	03/09/2017	3319	83.72	21-740-31-3100-0690-000-0000
000	21-740-31-3100-0630-000	F.S. LUNCH			28 0	04/13/2017	3337	1,092.16	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			28 0	04/13/2017	3337	153.90	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	F.S. MILK			28 0	04/13/2017	3337	568.85	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630	F.S. BREAKFAST			28 0	04/13/2017	3337	295.59	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			28 0	04/13/2017	3337	83.72	21-740-31-3100-0690-000-0000
10969908	74-500-00-1909-0610	National Honor Society			52 0	05/02/2017	16626	146.41	74-500-00-1909-0610-3
10980227	74-500-00-1901-0610	Resale			52 0	05/02/2017	16626	15.00	74-500-00-1901-0610-3
10960522	74-500-00-1905-0610	FFA			54 0	05/04/2017	16632	951.54	74-500-00-1905-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH			31 0	05/12/2017	3355	1,359.69	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			31 0	05/12/2017	3355	90.53	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST			31 0	05/12/2017	3355	302.92	21-740-31-3100-0630
000	21-740-31-3100-0630-000-000	F.S. MILK			31 0	05/12/2017	3355	502.20	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			31 0	05/12/2017	3355	15.00	21-740-31-3100-0690-000-0000
11011620	74-500-00-1909-0610	National Honor Society			516 0	05/16/2017	16662	96.80	74-500-00-1909-0610-3
10859998	74-500-00-2001-0610	Concession Resale Expense			131 0	01/31/2017	16471	453.40	74-500-00-2001-0610-3
10933060	74-500-00-1901-0610	Resale			315 0	03/27/2017	16546	66.10	74-500-00-1901-0610-3
								\$29,773.55	Payee Vendor Total
CASSIE PELTON TURNER									
000	10-100-24-2410-0610	REIMB. - ADDING MACHINE TAPE, COMPRESS			14 0	10/25/2016	14478	38.14	10-100-24-2410-0610-000-0000

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000	10-710-26-2600-0610	REIMB. - HAND SANITIZER			11 0	11/11/2016	14500	19.89	10-710-26-2600-0610-000-0000
000	10-100-24-2410-0610	REIMB. - POSTAGE			17 0	01/10/2017	14701	29.44	10-100-24-2410-0610-000-0000
000	10-600-24-2310-0610	REIMB. - TIGER STICKERS FOR TEACHER APF			32 0	05/24/2017	15070	58.50	10-600-24-2310-0610-000-0000
000	10-100-24-2410-0610	TAPE, KLEENEX			14 0	12/08/2016	14620	28.40	10-100-24-2410-0610-000-0000
								\$174.37	Payee Vendor Total
CASSIE PELTON-TURNER									
	74-500-00-1902-0610	Elementary			811 0	08/11/2016	16178	47.56	74-500-00-1902-0610-3
	74-500-00-1917-0610	Principals Account			811 0	08/11/2016	16178	47.56	74-500-00-1917-0610-3
								\$95.12	Payee Vendor Total
CASSIE TURNER									
	74-500-00-2019-0610	CLASS OF 2019-SAMS CLUB SUPPLIES			91 0	09/01/2016	16199	167.37	74-500-00-2019-0610-3
0	74-500-00-1917-0610	Principals Account			915 0	09/15/2016	16212	25.47	74-500-00-1917-0610-3
0	74-500-00-1902-0610	Elementary			915 0	09/15/2016	16212	25.47	74-500-00-1902-0610-3
0	74-500-00-1989-0610	Volleyball Resale			915 0	09/15/2016	16212	48.79	74-500-00-1989-0610-3
0	74-500-00-1989-0610	Volleyball Resale			915 0	09/15/2016	16212	6.32	74-500-00-1989-0610-3
	74-500-00-1917-0610	Principals Account-TEACHERS LOUNGE SUPPL			113 0	11/03/2016	16332	20.45	74-500-00-1917-0610-3
	74-500-00-1902-0610	Elementary-TEACHERS LOUNGE SUPPLIES			113 0	11/03/2016	16332	20.45	74-500-00-1902-0610-3
	74-500-00-1902-0610	Elementary-TEACHERS LOUNGE			125 0	12/05/2016	16383	17.86	74-500-00-1902-0610-3
	74-500-00-1917-0610	Principals Account-TEACHERS LOUNGE			125 0	12/05/2016	16383	17.86	74-500-00-1917-0610-3
	74-500-00-2001-0610	Concession Resale Expense			1220 0	12/20/2016	16428	18.98	74-500-00-2001-0610-3
0	74-500-00-1902-0610	Elementary-SAMS CLUB PURCHASE			119 0	01/19/2017	16446	59.00	74-500-00-1902-0610-3
0	74-500-00-1917-0610	Principals Account-SAMS CLUB PURCHASE			119 0	01/19/2017	16446	59.00	74-500-00-1917-0610-3
	74-500-00-1927-0610	Flower Fund-LUPE Z			32 0	03/02/2017	16517	50.00	74-500-00-1927-0610-3
								\$537.02	Payee Vendor Total
CCHS/CR									
981	10-600-20-2120-0580	COUNSELOR WORKSHOP REGISTRATION			8 0	09/09/2016	14320	30.00	10-600-20-2120-0580-000-0000
								\$30.00	Payee Vendor Total
CDHS BIU AND RECORDS AND									
000	10-100-11-0040-0610-000-3 141	PRE-S BACKGROUND CHECKS			29 0	04/19/2017	14974	84.00	10-100-11-0040-0610-000-3141
								\$84.00	Payee Vendor Total
CENGAGE LEARNING									
58360903	10-300-13-0300-0640-000-3 120	VOC. ED. TEXTBOOKS			3 0	08/09/2016	14215	2,402.96	10-300-13-0300-0640-000-3120
58710832	10-300-13-0300-0610-000-3 120	VOC. ED. SUPPLIES			8 0	09/09/2016	14321	169.68	10-300-13-0300-0610-000-3120

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								\$2,572.64	Payee Vendor Total
CENTENNIAL BOCES									
5988	10-600-11-1640-0430-000-0	INFINITE CAMPUS		14	0	10/25/2016	14479	6,462.00	10-600-11-1610-0430-000-0000
								\$6,462.00	Payee Vendor Total
CENTER GREENHOUSE									
91749-000	74-500-00-1905-0610	Void FFA		518	0	05/18/2017	16672	539.25	74-500-00-1905-0610-3
78115	74-500-00-1905-0610	FFA-FLOWERS		526	0	05/26/2017	16677	463.50	74-500-00-1905-0610-3
91749-000	74-500-00-1905-0610	Void FFA		9146	0	05/26/2017	16672	(539.25)	74-500-00-1905-0610-3
								\$463.50	Payee Vendor Total
CENTURYLINK									
000	10-710-26-2600-0531	TELEPHONE		3	0	08/09/2016	14216	593.75	10-710-26-2600-0531-000-0000
000	10-720-27-2700-0531	TELEPHONE		3	0	08/09/2016	14216	58.90	10-720-27-2700-0531-000-0000
000	10-710-26-2600-0531	TELEPHONE		8	0	09/09/2016	14322	1,518.84	10-710-26-2600-0531-000-0000
000	10-720-27-2700-0531	TELEPHONE		8	0	09/09/2016	14322	58.50	10-720-27-2700-0531-000-0000
000	10-710-26-2600-0531	TELEPHONE		11	0	10/11/2016	14412	258.01	10-710-26-2600-0531-000-0000
000	10-720-27-2700-0531	TELEPHONE		11	0	10/11/2016	14412	57.98	10-720-27-2700-0531-000-0000
000	10-710-26-2600-0531	TELEPHONE		11	0	11/11/2016	14501	1,206.54	10-710-26-2600-0531-000-0000
000	10-720-27-2700-0531	TELEPHONE		11	0	11/11/2016	14501	57.98	10-720-27-2700-0531-000-0000
30080229810	710-26-2600-0531	TELEPHONE		12	0	11/22/2016	14549	1,742.86	10-710-26-2600-0531-000-0000
30080229810	720-27-2700-0531	TELEPHONE		12	0	11/22/2016	14549	57.98	10-720-27-2700-0531-000-0000
000	10-710-26-2600-0531	TELEPHONE		16	0	12/20/2016	14644	125.16	10-710-26-2600-0531-000-0000
30080189010	710-26-2600-0531	TELEPHONE		17	0	01/10/2017	14702	125.24	10-710-26-2600-0531-000-0000
000	10-710-26-2600-0531	TELEPHONE		19	0	01/25/2017	14764	553.05	10-710-26-2600-0531-000-0000
000	10-720-27-2700-0531	TELEPHONE		19	0	01/25/2017	14764	57.98	10-720-27-2700-0531-000-0000
30080229810	710-26-2600-0531	TELEPHONE		24	0	03/08/2017	14875	839.82	10-710-26-2600-0531-000-0000
30080229810	720-27-2700-0531	TELEPHONE		24	0	03/08/2017	14875	59.88	10-720-27-2700-0531-000-0000
30080229810	710-26-2600-0531	TELEPHONE		27	0	04/06/2017	14954	899.43	10-710-26-2600-0531-000-0000
30080229810	720-27-2700-0531	TELEPHONE		27	0	04/06/2017	14954	57.98	10-720-27-2700-0531-000-0000
000	10-710-26-2600-0531	TELEPHONE		30	0	05/09/2017	15030	922.94	10-710-26-2600-0531-000-0000
000	10-720-27-2700-0531	TELEPHONE		30	0	05/09/2017	15030	57.98	10-720-27-2700-0531-000-0000
30080229810	710-26-2600-0531	TELEPHONE		32	0	05/24/2017	15071	847.38	10-710-26-2600-0531-000-0000
30080229810	720-27-2700-0531	TELEPHONE		32	0	05/24/2017	15071	57.98	10-720-27-2700-0531-000-0000
								\$10,216.16	Payee Vendor Total
CHANELLE DUVALL									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16213	125.00	23-500-00-1892-0339-3

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0	23-500-00-1892-0580	Volleyball Travel		915	0	09/15/2016	16213	60.00	23-500-00-1892-0580-3
0	23-500-00-1892-0339	Volleyball Officials		1020	0	10/20/2016	16303	90.00	23-500-00-1892-0339-3
0	23-500-00-1880-0580	Football Travel		1020	0	10/20/2016	16303	60.00	23-500-00-1880-0580-3
								\$335.00	Payee Vendor Total
CHARLES CARSON									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		1111	0	11/11/2016	16343	68.00	23-500-00-1880-0339-3
								\$68.00	Payee Vendor Total
CHELSEA DAVIS									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16214	125.00	23-500-00-1892-0339-3
								\$125.00	Payee Vendor Total
CHERRY CREEK MEDIA									
	23-500-00-1899-0610	Athletic Director Supplies		37	0	03/07/2017	16521	100.00	23-500-00-1899-0610-3
								\$100.00	Payee Vendor Total
CHEYENNE COUNTY CLERK									
000	10-600-24-2310-0312	2016 GENERAL ELECTION FEES		17	0	01/10/2017	14703	1,428.81	10-600-24-2310-0312-000-0000
								\$1,428.81	Payee Vendor Total
CHEYENNE COUNTY FAIRGROUN									
	74-500-00-1901-0610	Void Resale		9195	0	07/13/2016	16132	(500.00)	74-500-00-1901-0610-3
	74-500-00-1901-0610	Void Resale-DEPOSIT FOR CHAIR RENTAL		510	0	05/10/2017	16660	500.00	74-500-00-1901-0610-3
	74-500-00-1901-0610	Void Resale-DEPOSIT FOR CHAIR RENTAL		9138	0	05/18/2017	16660	(500.00)	74-500-00-1901-0610-3
	74-500-00-1901-0610	Void Resale-CHAIR RENTAL		524	0	05/24/2017	16675	500.00	74-500-00-1901-0610-3
								\$0.00	Payee Vendor Total
CHEYENNE COUNTY LANDFILL									
249	10-710-26-2600-0616	DUMP FEES		3	0	08/09/2016	14217	36.00	10-710-26-2600-0616
								\$36.00	Payee Vendor Total
CHEYENNE COUNTY PUBLIC HE									
1	10-600-24-2310-0590	STAFF FLU SHOTS		14	0	12/08/2016	14621	630.00	10-600-24-2310-0590-000-0000
								\$630.00	Payee Vendor Total
CHEYENNE COUNTY SCHOOL DI									
	74-500-00-1995-0610	Girls Basketball Resale-Gas		713	0	07/13/2016	16167	102.35	74-500-00-1995-0610-3
	23-500-00-1899-0610	Athletic Director Supplies-GATE HELP		1026	0	10/26/2016	16316	630.00	23-500-00-1899-0610-3
	23-500-00-1899-0610	Athletic Director Supplies-PLAYOFF GAMES WOI		1117	0	11/17/2016	16366	420.00	23-500-00-1899-0610-3
	23-500-00-1899-0610	Athletic Director Supplies		223	0	02/23/2017	16510	675.00	23-500-00-1899-0610-3
	23-500-00-1890-0339	Track and Field Officials		46	0	04/06/2017	16567	112.00	23-500-00-1890-0339-3

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	74-500-00-1990-0610	Boys Basketball Resale-TOLL USAGE FOR STAT		420	0	04/20/2017	16606	22.20	74-500-00-1990-0610-3
								\$1,961.55	Payee Vendor Total
CHEYENNE COUNTY SCHOOL LU									
0	74-500-00-1901-0610	Resale-LUNCHES GILMORE KIDS		825	0	08/25/2016	16189	10.00	74-500-00-1901-0610-3
	74-500-00-1901-0610	Resale-DICKEY KIDS		91	0	09/01/2016	16200	220.00	74-500-00-1901-0610-3
2	74-500-00-1903-0610	HS Student Council		1129	0	11/29/2016	16372	28.45	74-500-00-1903-0610-3
	74-500-00-1927-0610	Flower Fund-STAFF BIRTHDAY LUNCH		125	0	12/05/2016	16384	8.25	74-500-00-1927-0610-3
0	74-500-00-1901-0610	Resale-LUNCHES		1220	0	12/20/2016	16419	71.20	74-500-00-1901-0610-3
	74-500-00-1901-0610	Resale-BIRTHDAY LUNCHES		27	0	02/07/2017	16476	11.00	74-500-00-1901-0610-3
								\$348.90	Payee Vendor Total
CHEYENNE COUNTY SCHOOL RE									
000	10-600-24-2310-0691	REGIONAL/STATE GOLF REIMB.		14	0	12/08/2016	14622	1,623.00	10-600-24-2310-0691
000	10-600-24-2310-0691	STATE FOOTBALL REIMB.		14	0	12/08/2016	14622	1,800.97	10-600-24-2310-0691
000	10-600-24-2310-0691	REGIONAL VOLLEYBALL REIMB.		14	0	12/08/2016	14622	320.00	10-600-24-2310-0691
000	10-200-00-0000-5223	TRANSFER TO MS ACTIVITY		14	0	12/08/2016	14622	3,000.00	10-200-00-0000-5223
000	10-300-00-0000-5223-000	TRANSFER TO HS ACTIVITY		14	0	12/08/2016	14622	26,000.00	10-300-00-0000-5223
000	10-710-26-2600-0425	CLEANING SERVICES - ACTIVITY - HS CHEER		24	0	03/08/2017	14876	3,500.00	10-710-26-2600-0420-000-0000
000	10-600-24-2310-0691	REIMB. - STATE CHEER		29	0	04/19/2017	14975	1,515.00	10-600-24-2310-0691
000	10-600-24-2310-0691	REIMB. - REG. & STATE WRESTLING		29	0	04/19/2017	14975	2,826.93	10-600-24-2310-0691
000	10-600-24-2310-0691	REIMB. - STATE BASKETBALL		29	0	04/19/2017	14975	6,981.00	10-600-24-2310-0691
000	10-300-13-0100-0580	REIMB - FFA EXEC MEETING		29	0	04/19/2017	14975	297.00	10-300-13-0100-0580-000-3120
000	10-600-24-2310-0690	REIMB. - STAFF CHRISTMAS PARTY		29	0	04/19/2017	14975	250.00	10-600-24-2310-0690-000-0000
000	21-740-31-3100-0630-000	BEEF, SEASONING - SOPHOMORE CONCESSI		31	0	05/12/2017	3356	112.80	21-740-31-3100-0630-000
								\$48,226.70	Payee Vendor Total
CHEYENNE COUNTY SCHOOL RE									
002120	10-7471-21	MISC.		99	0	07/01/2016	14116	494.80	10-0-7471-21
002120	10-7471	TEACHER RESIDENT PROGRAM		99	0	07/01/2016	14116	222.22	10-0-7471
002120	10-7471-21	MISC.		99	0	08/01/2016	14198	494.80	10-0-7471-21
002120	10-7471	TEACHER RESIDENT PROGRAM		99	0	08/01/2016	14198	222.22	10-0-7471
002120	10-7471	TEACHER RESIDENT PROGRAM		99	0	09/01/2016	14273	222.22	10-0-7471
002120	10-7471-21	MISC.		99	0	09/01/2016	14273	494.80	10-0-7471-21
002120	10-7471-21	MISC.		99	0	10/01/2016	14393	688.44	10-0-7471-21
002120	10-7471-21	MISC.		99	0	11/01/2016	14462	688.44	10-0-7471-21
002120	10-7471-21	MISC.		99	0	12/01/2016	14605	688.44	10-0-7471-21
002120	10-7471-21	MISC.		99	0	01/01/2017	14685	727.94	10-0-7471-21

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002120	10-7471-21	MISC.			99 0	02/01/2017	14749	727.94	10-0-7471-21
002120	10-7471-21	MISC.			99 0	03/01/2017	14840	688.44	10-0-7471-21
002120	10-7471-21	MISC.			99 0	04/01/2017	14938	688.44	10-0-7471-21
002120	10-7471-21	MISC.			99 0	05/01/2017	15010	688.44	10-0-7471-21
								\$7,737.58	Payee Vendor Total
CHEYENNE MOUNTAIN ZOO									
10333357	74-500-00-1901-0610	Resale			59 0	05/09/2017	16649	197.50	74-500-00-1901-0610-3
								\$197.50	Payee Vendor Total
CHEYENNE WELLS GROCERY									
00211872	74-500-00-1905-0610	FFA			97 0	09/07/2016	16205	19.26	74-500-00-1905-0610-3
00212320	74-500-00-1988-0610	Football Resale			97 0	09/07/2016	16205	181.07	74-500-00-1988-0610-3
00215920	74-500-00-1988-0610	Football Resale			97 0	09/07/2016	16205	321.24	74-500-00-1988-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH			9 0	09/09/2016	3219	51.60	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	STAFF MEALS			9 0	09/09/2016	3219	13.98	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			9 0	09/09/2016	3219	12.04	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST			9 0	09/09/2016	3219	492.54	21-740-31-3100-0630
000	21-740-31-3100-0630-000	F.S. LUNCH			12 0	10/10/2016	3238	17.96	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			12 0	10/10/2016	3238	9.39	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST			12 0	10/10/2016	3238	152.04	21-740-31-3100-0630
216961	4174-500-00-2019-0610	CLASS OF 2019			1011 0	10/11/2016	16282	1.58	74-500-00-2019-0610-3
219312	4274-500-00-2019-0610	CLASS OF 2019			1011 0	10/11/2016	16282	30.81	74-500-00-2019-0610-3
220207	4274-500-00-2019-0610	CLASS OF 2019			1011 0	10/11/2016	16282	4.11	74-500-00-2019-0610-3
221443	4274-500-00-2019-0610	CLASS OF 2019			1011 0	10/11/2016	16282	4.74	74-500-00-2019-0610-3
217820	4174-500-00-1905-0610	FFA			1011 0	10/11/2016	16282	58.63	74-500-00-1905-0610-3
218411	42074-500-00-1909-0610	National Honor Society			1011 0	10/11/2016	16282	15.77	74-500-00-1909-0610-3
	21-740-31-3100-0630-000	F.S. LUNCH			15 0	11/08/2016	3255	146.20	21-740-31-3100-0630-000
	21-740-31-3100-0630-000	SALAD BAR			15 0	11/08/2016	3255	26.22	21-740-31-3100-0630-000
	21-740-31-3100-0630	F.S. BREAKFAST			15 0	11/08/2016	3255	361.68	21-740-31-3100-0630
00222437	74-500-00-1905-0610	FFA			119 0	11/09/2016	16336	56.14	74-500-00-1905-0610-3
00221722	74-500-00-2019-0610	CLASS OF 2019			119 0	11/09/2016	16336	20.66	74-500-00-2019-0610-3
00223349	74-500-00-2019-0610	CLASS OF 2019			119 0	11/09/2016	16336	13.59	74-500-00-2019-0610-3
00224940	74-500-00-2019-0610	CLASS OF 2019			119 0	11/09/2016	16336	8.99	74-500-00-2019-0610-3
227309	4374-500-00-2019-0610	CLASS OF 2019			126 0	12/06/2016	16392	12.11	74-500-00-2019-0610-3
227361	4374-500-00-2019-0610	CLASS OF 2019			126 0	12/06/2016	16392	10.08	74-500-00-2019-0610-3
228408	4374-500-00-2019-0610	CLASS OF 2019			126 0	12/06/2016	16392	8.39	74-500-00-2019-0610-3

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28531-434	74-500-00-2019-0610	CLASS OF 2019		126	0	12/06/2016	16392	7.14	74-500-00-2019-0610-3
000	21-740-31-3100-0630-000	F.S. LUNCH		15	0	12/12/2016	3270	60.59	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		15	0	12/12/2016	3270	52.81	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST		15	0	12/12/2016	3270	429.35	21-740-31-3100-0630
000	21-740-31-3100-0630-000	F.S. LUNCH		18	0	01/13/2017	3287	51.41	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		18	0	01/13/2017	3287	18.97	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST		18	0	01/13/2017	3287	42.84	21-740-31-3100-0630
00232076-74	500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16447	15.59	74-500-00-2001-0610-3
00233216-74	500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16447	14.10	74-500-00-2001-0610-3
00233694-74	500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16447	11.54	74-500-00-2001-0610-3
00233741-74	500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16447	5.95	74-500-00-2001-0610-3
00233791-74	500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16447	14.98	74-500-00-2001-0610-3
00233433-74	500-00-1905-0610	FFA		119	0	01/19/2017	16447	30.49	74-500-00-1905-0610-3
00233555-74	500-00-1905-0610	FFA		119	0	01/19/2017	16447	15.12	74-500-00-1905-0610-3
00018563	74-500-00-2001-0610	Concession Resale Expense		27	0	02/07/2017	16477	13.68	74-500-00-2001-0610-3
00240122	74-500-00-2001-0610	Concession Resale Expense		27	0	02/07/2017	16477	24.31	74-500-00-2001-0610-3
2217467	21-740-31-3100-0630-000	F.S. LUNCH		22	0	02/09/2017	3303	66.47	21-740-31-3100-0630-000
2217467	21-740-31-3100-0630-000	SALAD BAR		22	0	02/09/2017	3303	91.83	21-740-31-3100-0630-000
2217467	21-740-31-3100-0630	F.S. BREAKFAST		22	0	02/09/2017	3303	180.80	21-740-31-3100-0630
00241439	74-500-00-2001-0610	Concession Resale Expense		37	0	03/07/2017	16522	5.63	74-500-00-2001-0610-3
00242187	74-500-00-2001-0610	Concession Resale Expense		37	0	03/07/2017	16522	8.88	74-500-00-2001-0610-3
00243791	74-500-00-1905-0610	FFA		37	0	03/07/2017	16522	56.01	74-500-00-1905-0610-3
000	21-740-31-3100-0630	F.S. BREAKFAST		25	0	03/09/2017	3320	247.05	21-740-31-3100-0630
000	21-740-31-3100-0630-000	F.S. LUNCH		28	0	04/13/2017	3338	101.91	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		28	0	04/13/2017	3338	36.95	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST		28	0	04/13/2017	3338	397.10	21-740-31-3100-0630
0249133-474	500-00-1905-0610	FFA		420	0	04/20/2017	16607	111.08	74-500-00-1905-0610-3
249937-4574	500-00-1905-0610	FFA		59	0	05/09/2017	16650	17.06	74-500-00-1905-0610-3
251547-4574	500-00-1905-0610	FFA		59	0	05/09/2017	16650	70.53	74-500-00-1905-0610-3
250536-4574	500-00-1991-0610	Girls Golf		59	0	05/09/2017	16650	37.73	74-500-00-1991-0610-3
250547-4523	500-00-1899-0610	Athletic Director Supplies		59	0	05/09/2017	16650	26.11	23-500-00-1899-0610-3
000	21-740-31-3100-0630	F.S. BREAKFAST		31	0	05/12/2017	3357	217.48	21-740-31-3100-0630
000	21-740-31-3100-0630-000	F.S. LUNCH		31	0	05/12/2017	3357	108.47	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR		31	0	05/12/2017	3357	102.20	21-740-31-3100-0630-000
226741-4374	500-00-1905-0610	FFA		126	0	12/06/2016	16392	88.87	74-500-00-1905-0610-3

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000	21-740-31-3100-0630-000	SALAD BAR			25 0	03/09/2017	3320	44.96	21-740-31-3100-0630-000
								\$4,876.81	Payee Vendor Total
CHEYENNE WELLS LUMBER									
000	10-710-26-2600-0612	MAINTENANCE SUPPLIES			3 0	08/09/2016	14218	456.10	10-710-26-2600-0612-000-0000
A127124	10-710-26-2600-0612	FILTERS & MISC MAINTENANCE SUPPLIES			8 0	09/09/2016	14323	1,271.40	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0612	GARDEN HOSE, RIVETS, CAULK GUN, SILICOI			11 0	10/11/2016	14413	233.48	10-710-26-2600-0612-000-0000
A128070	74-500-00-2019-0610	CLASS OF 2019			1014 0	10/14/2016	16290	54.90	74-500-00-2019-0610-3
A128609	74-500-00-2017-0610	Class of 2017 Expense			1014 0	10/14/2016	16290	39.98	74-500-00-2017-0610-3
A128087	10-300-13-0100-0610	AG SUPPLIES			14 0	10/25/2016	14480	573.17	10-300-13-0100-0610-000-3120
000	10-710-26-2600-0612	TOILET, FASTENERS, PLUMBING SUPPLIES			11 0	11/11/2016	14502	519.93	10-710-26-2600-0612-000-0000
000	10-300-13-0100-0610	WOOD AND SHOP SUPPLIES - AG			12 0	11/22/2016	14550	383.96	10-300-13-0100-0610-000-3120
000	10-710-26-2600-0612	MAINTENANCE SUPPLIES			14 0	12/08/2016	14623	304.14	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0430	REPLACEMENT GLASS - ROOM 173			14 0	12/08/2016	14623	350.00	10-710-26-2600-0430-000-0000
C2843	10-300-13-0100-0610	AG SUPPLIES			16 0	12/20/2016	14645	49.64	10-300-13-0100-0610-000-3120
A130509	10-710-26-2600-0612	MAINTENANCE SUPPLIES			17 0	01/10/2017	14704	50.73	10-710-26-2600-0612-000-0000
A130538	74-500-00-1908-0610	Shop Resale-SUPPLIES			119 0	01/19/2017	16448	383.93	74-500-00-1908-0610-3
A131620	10-710-26-2600-0612	MAINTENANCE SUPPLIES			21 0	02/10/2017	14788	183.42	10-710-26-2600-0612-000-0000
A132114	10-300-11-0200-0610	TAPE			21 0	02/10/2017	14788	4.59	10-300-11-0200-0610-000-0000
A132798	10-300-11-0200-0610	ART SUPPLIES			24 0	03/08/2017	14877	60.84	10-300-11-0200-0610-000-0000
A132472	10-710-26-2600-0612	MAINTENANCE SUPPLIES			24 0	03/08/2017	14877	130.13	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0612	MAINTENANCE SUPPLIES			27 0	04/06/2017	14955	545.39	10-710-26-2600-0612-000-0000
000	10-720-27-2700-1610	ROTARY TOOL, CUTOFF WHEEL			27 0	04/06/2017	14955	105.98	10-720-27-2700-0610-000-0000
A133500	74-500-00-2018-0610	Class of 2018			411 0	04/11/2017	16575	111.93	74-500-00-2018-0610-3
A133860	74-500-00-1908-0610	Shop Resale			411 0	04/11/2017	16575	227.70	74-500-00-1908-0610-3
132967	10-300-11-0200-0610	ART SUPPLIES			29 0	04/19/2017	14976	28.57	10-300-11-0200-0610-000-0000
000	10-710-26-2600-0612	MAINTENANCE SUPPLIES			30 0	05/09/2017	15031	258.75	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0616	TRASH BAGS, CLAMPS			30 0	05/09/2017	15031	28.11	10-710-26-2600-0616
A134059	74-500-00-2018-0610	Class of 2018			59 0	05/09/2017	16651	27.96	74-500-00-2018-0610-3
A134123	74-500-00-2018-0610	Class of 2018			59 0	05/09/2017	16651	31.80	74-500-00-2018-0610-3
A134036	74-500-00-2018-0610	Class of 2018			59 0	05/09/2017	16651	4.96	74-500-00-2018-0610-3
A134097	74-500-00-1909-0610	National Honor Society			59 0	05/09/2017	16651	77.88	74-500-00-1909-0610-3
A134205	74-500-00-1905-0610	FFA			59 0	05/09/2017	16651	45.96	74-500-00-1905-0610-3
								\$6,545.33	Payee Vendor Total
CHEYENNE WELLS REC ASSOCI									
	74-500-00-2019-0610	CLASS OF 2019			818 0	08/18/2016	16183	94.40	74-500-00-2019-0610-3

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	23-500-00-1874-0610	Baseball Supplies-HOURS FOR ORVAL SNIFF		526	0	05/26/2017	16678	350.00	23-500-00-1874-0610-3
								<u>\$444.40</u>	Payee Vendor Total
CHEYENNE WELLS SWIMMING P									
	74-500-00-1988-0610	Football Resale		811	0	08/11/2016	16179	50.00	74-500-00-1988-0610-3
								<u>\$50.00</u>	Payee Vendor Total
CHRISTY LINDENSCHMIDT									
000	10-600-20-2134-0300	NURSE CONTRACT SERVICES		5	0	08/24/2016	14287	750.00	10-600-20-2134-0300
								<u>\$750.00</u>	Payee Vendor Total
CHS UNITED PLAINS AG									
T38783	10-710-26-2600-0616	CRBGRASS PRVNT /FERTILIZER		27	0	04/06/2017	14956	350.00	10-710-26-2600-0616
								<u>\$350.00</u>	Payee Vendor Total
CHSAA									
16-2995	23-500-00-1881-0610	Golf Supplies		84	0	08/04/2016	16172	24.00	23-500-00-1881-0610-3
17-0564	23-500-00-1899-0610	Athletic Director Supplies		825	0	08/25/2016	16190	360.00	23-500-00-1899-0610-3
	23-500-00-1899-0610	Athletic Director Supplies-DUES		91	0	09/01/2016	16201	2,490.00	23-500-00-1899-0610-3
0	23-500-00-1877-0580	Cheerleading Travel-STATE ENTRY		927	0	09/27/2016	16247	75.00	23-500-00-1877-0580-3
	23-500-00-1881-0580	Golf Travel-REG CGA FEE		106	0	10/06/2016	16270	50.00	23-500-00-1881-0580-3
	23-500-00-1881-0580	Golf Travel-STATE GREEN FEE		106	0	10/06/2016	16270	60.00	23-500-00-1881-0580-3
	23-500-00-1899-0610	Athletic Director Supplies-PLAYOFF FOOTBALL C		119	0	11/09/2016	16337	1,360.89	23-500-00-1899-0610-3
0	23-500-00-1899-0610	Athletic Director Supplies-PLAYOFF GAME WITH		1117	0	11/17/2016	16354	1,750.16	23-500-00-1899-0610-3
	23-500-00-1899-0610	ATHLETIC DIRECTOR-JULIE ROTH REG		117	0	11/17/2016	16368	75.00	23-500-00-1899-0610-3
0	23-500-00-1881-0610	Golf Supplies-STATE GREEN FEES		516	0	05/16/2017	16663	50.00	23-500-00-1881-0610-3
								<u>\$6,295.05</u>	Payee Vendor Total
CIGNA HEALTHCARE									
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125		99	0	07/01/2016	14117	1,606.41	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE		99	0	07/01/2016	14117	477.85	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125		99	0	08/01/2016	14199	1,606.41	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE		99	0	08/01/2016	14199	477.85	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125		99	0	09/01/2016	14274	1,606.41	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE		99	0	09/01/2016	14274	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE		99	0	09/01/2016	14274	15,353.18	10-0-7471
04628	10-7471	CIGNA MEDICAL INSURANCE		99	0	10/01/2016	14394	15,813.97	10-0-7471
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125		99	0	10/01/2016	14394	3,285.31	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE		99	0	10/01/2016	14394	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE		99	0	11/01/2016	14463	15,813.97	10-0-7471

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04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	11/01/2016	14463	2,445.86	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	11/01/2016	14463	477.85	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	12/01/2016	14606	2,445.86	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	12/01/2016	14606	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	12/01/2016	14606	16,274.76	10-0-7471
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	01/01/2017	14686	2,445.86	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	01/01/2017	14686	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	01/01/2017	14686	15,813.97	10-0-7471
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	02/01/2017	14750	15,813.97	10-0-7471
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	02/01/2017	14750	2,445.86	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	02/01/2017	14750	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	03/01/2017	14841	15,813.97	10-0-7471
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	03/01/2017	14841	2,371.35	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	03/01/2017	14841	477.85	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	04/01/2017	14939	2,371.35	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	04/01/2017	14939	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	04/01/2017	14939	15,813.97	10-0-7471
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	05/01/2017	15011	15,813.97	10-0-7471
04628	10-7471-05	CIGNA MEDICAL INSURANCE - SECT 125			99 0	05/01/2017	15011	2,371.35	10-0-7471-05
04628	10-7471-05	CIGNA MEDICAL INSURANCE			99 0	05/01/2017	15011	477.85	10-0-7471-05
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	07/01/2016	14117	14,892.39	10-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	07/01/2016	3183	921.58	21-0-7471
04628	10-7471	CIGNA MEDICAL INSURANCE			99 0	08/01/2016	14199	14,892.39	10-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	08/01/2016	3192	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	09/01/2016	3208	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	10/01/2016	3230	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	11/01/2016	3246	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	12/01/2016	3261	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	01/01/2017	3279	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	02/01/2017	3293	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	03/01/2017	3311	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	03/29/2017	3329	921.58	21-0-7471
04628	21-7471 (5)	CIGNA MEDICAL INSURANCE			98 0	05/01/2017	3347	921.58	21-0-7471
								\$212,506.27	Payee Vendor Total

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77	74-500-00-1988-0610	Football Resale		113	0	11/03/2016	16333	740.88	74-500-00-1988-0610-3
								\$740.88	Payee Vendor Total
CODY HINES									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		119	0	11/09/2016	16338	68.00	23-500-00-1880-0339-3
	23-500-00-1880-0580	Football Travel-MILEAGE		119	0	11/09/2016	16338	86.00	23-500-00-1880-0580-3
								\$154.00	Payee Vendor Total
CODY PEVLER									
000	10-600-24-2310-0690	REIMB. ENGLISH COMP BOOKS - LOLA COE A'		19	0	01/25/2017	14765	155.34	10-600-24-2310-0690-000-0000
								\$155.34	Payee Vendor Total
COLO. ASSOC. OF SCHOOL BD									
2524	10-600-24-2310-0340	CASB POLICY SERVICES		1	0	07/08/2016	14167	750.00	10-600-24-2310-0340
2325	10-600-24-2310-0339	CASB DUES		8	0	09/09/2016	14324	3,685.00	10-600-24-2310-0339-000-0000
2775	10-600-24-2310-0580	CASB CONFERENCE - HALDE		19	0	01/25/2017	14766	300.00	10-600-24-2310-0580-000-0000
								\$4,735.00	Payee Vendor Total
COLO. BUREAU OF INVESTIGA									
A1704006310	600-24-2310-0590	FINGERPRINTS - SHALBERG		12	0	11/22/2016	14551	39.50	10-600-24-2310-0590-000-0000
A1710005410	600-24-2310-0690	FINGERPRINT FEE - SCHNEIDER		32	0	05/24/2017	15072	39.50	10-600-24-2310-0690-000-0000
								\$79.00	Payee Vendor Total
COLO. DEPT. OF HUMAN SERV									
0520 (4)	21-740-31-3100-0632	COMMODITY FEES		9	0	09/09/2016	3220	37.75	21-740-31-3100-0632
000	10-100-11-0040-0610-000-3	PRE-S LICENSE		29	0	04/19/2017	14977	85.00	10-100-11-0040-0610-000-3141
	141								
								\$122.75	Payee Vendor Total
COLORADO ASSOC. FOR GIFTE									
000	10-200-22-2213-0320	OCT. 10-11 CONF - OSBORN		10	0	09/21/2016	14351	280.00	10-200-22-2213-0320
000	10-100-19-0070-0610	G/T CONF - DEVON CLAY		16	0	12/20/2016	14646	295.00	10-100-19-0070-0610-000-3150
								\$575.00	Payee Vendor Total
COLORADO DEPT. OF REVENUE									
000026	10-7471-04	CO State Tax		99	0	07/01/2016	14118	2,927.00	10-0-7471-04
000026	10-7471-04	CO State Tax		99	0	08/01/2016	14200	2,919.00	10-0-7471-04
000026	10-7471-04	CO State Tax		99	0	09/01/2016	14275	3,178.00	10-0-7471-04
000026	10-7471-04	CO State Tax		99	0	10/01/2016	14395	3,397.00	10-0-7471-04
000026	10-7471-04	CO State Tax		99	0	10/01/2016	14395	294.00	10-0-7471-04
000026	10-7471-04	CO State Tax		99	0	11/01/2016	14464	3,310.00	10-0-7471-04
000026	10-7471-04	CO State Tax		99	0	12/01/2016	14607	3,281.00	10-0-7471-04

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000026	10-7471-04	CO State Tax			99 0	12/01/2016	14607	35.00	10-0-7471-04
000026	10-7471-04	CO State Tax			99 0	01/01/2017	14687	3,264.00	10-0-7471-04
000026	10-7471-04	CO State Tax			99 0	02/01/2017	14751	3,113.00	10-0-7471-04
000026	10-7471-04	CO State Tax			99 0	03/01/2017	14842	355.00	10-0-7471-04
000026	10-7471-04	CO State Tax			99 0	03/01/2017	14842	3,224.00	10-0-7471-04
000026	10-7471-04	CO State Tax			99 0	04/01/2017	14940	3,177.00	10-0-7471-04
000026	10-7471-04	CO State Tax			99 0	05/01/2017	15012	3,294.00	10-0-7471-04
000026	21-7471-04	CO State Tax			98 0	07/01/2016	3184	93.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	08/01/2016	3193	90.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	09/01/2016	3209	97.00	21-0-7471-04
000026	21-7471-04	CO State Tax			97 0	09/01/2016	3216	5.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	10/01/2016	3231	108.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	11/01/2016	3247	104.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	12/01/2016	3262	103.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	01/01/2017	3280	97.00	21-0-7471-04
000026	10-7471-04	CO State Tax			97 0	01/19/2017	14724	6.00	10-0-7471-04
000026	21-7471-04	CO State Tax			98 0	02/01/2017	3294	97.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	03/01/2017	3312	102.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	03/29/2017	3330	108.00	21-0-7471-04
000026	21-7471-04	CO State Tax			98 0	05/01/2017	3348	106.00	21-0-7471-04
000026	10-7471-04	CO State Tax			97 0	05/10/2017	15064	425.00	10-0-7471-04
								\$37,309.00	Payee Vendor Total
COLORADO DOORWAYS INC.									
816214	10-710-26-2600-0612	KEYS AND CORES - W SERIES			2 0	07/21/2016	14180	101.48	10-710-26-2600-0612-000-0000
816785	10-710-26-2600-0612	MASTER KEY - W SERIES			3 0	08/09/2016	14219	12.50	10-710-26-2600-0612-000-0000
824126	10-710-26-2600-0612	KEYS			16 0	11/11/2016	14503	39.50	10-710-26-2600-0612-000-0000
								\$153.48	Payee Vendor Total
COLORADO EDUCATION ASSOC.									
000089	10-7471-12	CEA			99 0	07/01/2016	14119	196.05	10-0-7471-12
000089	10-7471-12	CEA			99 0	08/01/2016	14201	196.05	10-0-7471-12
000089	10-7471-12	CEA			99 0	11/01/2016	14465	200.70	10-0-7471-12
000089	10-7471-12	CEA			99 0	12/01/2016	14608	200.70	10-0-7471-12
000089	10-7471-12	CEA			99 0	01/01/2017	14688	200.70	10-0-7471-12
000089	10-7471-12	CEA			99 0	02/01/2017	14752	200.70	10-0-7471-12
000089	10-7471-12	CEA			99 0	03/01/2017	14843	200.70	10-0-7471-12

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000089	10-7471-12	CEA			99 0	04/01/2017	14941	200.70	10-0-7471-12
000089	10-7471-12	CEA			99 0	05/01/2017	15013	200.70	10-0-7471-12
								\$1,797.00	Payee Vendor Total
COLORADO FBLA									
000	10-600-24-2310-0691	REGISTRATION - STATE FBLA - 17 STUDENT, 2			23 0	02/24/2017	14855	2,185.00	10-600-24-2310-0691
0	74-500-00-1922-0610	FBLA			327 0	03/27/2017	16547	468.40	74-500-00-1922-0610-3
								\$2,653.40	Payee Vendor Total
COLORADO FFA ASSOCIATION									
	74-500-00-1905-0610	FFA-STATE CDE REGISTRATION			418 0	04/18/2017	16586	247.00	74-500-00-1905-0610-3
000	10-300-13-0100-0580	STATE CONVENTION REGISTRATION			32 0	05/24/2017	15073	570.00	10-300-13-0100-0580-000-3120
								\$817.00	Payee Vendor Total
COLORADO FFA									
20654	74-500-00-1905-0610	FFA			927 0	09/27/2016	16248	385.00	74-500-00-1905-0610-3
CO0094	74-500-00-1905-0610	FFA			928 0	09/27/2016	16258	65.00	74-500-00-1905-0610-3
								\$450.00	Payee Vendor Total
COLORADO RURAL SCHOOLS AL									
1456	10-600-24-2310-0590	ANNUAL DUES			3 0	08/09/2016	14220	750.00	10-600-24-2310-0590-000-0000
								\$750.00	Payee Vendor Total
COLORADO STATE TREASURER									
80223100110	10-600-24-2850-0525	UNEMPLOYMENT 4TH 1/4 2016			21 0	02/10/2017	14789	24.00	10-600-24-2850-0525-000-0000
								\$24.00	Payee Vendor Total
COLORADO/WEST EQUIP. CO.									
160035	10-720-27-2700-0690	HORN, LIGHT COVER, CUSHION COVER			5 0	08/24/2016	14288	263.31	10-720-27-2700-0690-000-0000
160507	10-720-27-2700-0690	SEAT COVERS			5 0	08/24/2016	14288	141.60	10-720-27-2700-0690-000-0000
								\$404.91	Payee Vendor Total
COMPANION LIFE									
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	07/01/2016	14120	255.65	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	07/01/2016	14120	32.01	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	08/01/2016	14202	255.65	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	08/01/2016	14202	32.01	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	09/01/2016	14276	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	09/01/2016	14276	32.01	10-0-7471-05
04630	10-7471	COMPANION DENTAL			99 0	09/01/2016	14276	1,165.53	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	09/01/2016	14276	74.35	10-0-7471

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04630	10-7471	COMPANION GROUP TERM LIFE			99 0	10/01/2016	14396	76.60	10-0-7471
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	10/01/2016	14396	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	10/01/2016	14396	32.01	10-0-7471-05
04630	10-7471	COMPANION DENTAL			99 0	11/01/2016	14466	1,196.35	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	11/01/2016	14466	76.60	10-0-7471
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	11/01/2016	14466	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	11/01/2016	14466	32.01	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	12/01/2016	14609	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	12/01/2016	14609	32.01	10-0-7471-05
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	12/01/2016	14609	78.85	10-0-7471
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	01/01/2017	14689	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	01/01/2017	14689	32.01	10-0-7471-05
04630	10-7471	COMPANION DENTAL			99 0	01/01/2017	14689	1,196.35	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	01/01/2017	14689	76.60	10-0-7471
04630	10-7471	COMPANION DENTAL			99 0	02/01/2017	14753	1,196.35	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	02/01/2017	14753	76.60	10-0-7471
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	02/01/2017	14753	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	02/01/2017	14753	32.01	10-0-7471-05
04630	10-7471	COMPANION DENTAL			99 0	03/01/2017	14844	1,166.92	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	03/01/2017	14844	76.60	10-0-7471
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	03/01/2017	14844	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	03/01/2017	14844	32.01	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	04/01/2017	14942	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	04/01/2017	14942	32.01	10-0-7471-05
04630	10-7471	COMPANION DENTAL			99 0	04/01/2017	14942	1,166.92	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	04/01/2017	14942	76.60	10-0-7471
04630	10-7471	COMPANION DENTAL			99 0	05/01/2017	15014	1,166.92	10-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	05/01/2017	15014	76.60	10-0-7471
04630	10-7471-05	COMPANION DENTAL - SECT 125			99 0	05/01/2017	15014	237.04	10-0-7471-05
04630	10-7471-05	COMPANION DENTAL			99 0	05/01/2017	15014	32.01	10-0-7471-05
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	07/01/2016	14120	90.00	10-0-7471
04630	10-7471	COMPANION DENTAL			99 0	07/01/2016	14120	1,022.74	10-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	07/01/2016	3185	6.00	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	07/01/2016	3185	60.14	21-0-7471
04630	10-7471	COMPANION GROUP TERM LIFE			99 0	08/01/2016	14202	97.00	10-0-7471

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04630	10-7471	COMPANION DENTAL			99 0	08/01/2016	14202	963.11	10-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	08/01/2016	3194	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	08/01/2016	3194	61.64	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	09/01/2016	3210	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	09/01/2016	3210	61.64	21-0-7471
04630	10-7471	COMPANION DENTAL			99 0	10/01/2016	14396	949.25	10-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	10/01/2016	3232	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	10/01/2016	3232	61.64	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	11/01/2016	3248	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	11/01/2016	3248	61.64	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	12/01/2016	3263	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	12/01/2016	3263	61.64	21-0-7471
04630	10-7471	COMPANION DENTAL			99 0	12/01/2016	14609	896.24	10-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	01/01/2017	3281	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	01/01/2017	3281	61.64	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	02/01/2017	3295	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	02/01/2017	3295	61.64	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	03/01/2017	3313	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	03/01/2017	3313	59.46	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	03/29/2017	3331	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	03/29/2017	3331	59.46	21-0-7471
04630	21-7471 (5)	COMPANION GROUP TERM LIFE			98 0	05/01/2017	3349	4.50	21-0-7471
04630	21-7471 (5)	COMPANION DENTAL			98 0	05/01/2017	3349	59.46	21-0-7471
								\$16,680.85	Payee Vendor Total
CONNIE OSBORN									
000	10-100-19-0070-0580	REIMB. TRAVEL EXP. G/T CONF			14 0	10/25/2016	14481	168.71	10-100-19-0070-0580-000-3150
	74-500-00-1929-0610	Elementary Enrichment Expense-REIMBURSEME			427 0	04/27/2017	16619	166.65	74-500-00-1929-0610-3
								\$335.36	Payee Vendor Total
COOPERATIVE STRATEGIES									
20160233810-600-24-2310-0590		CONSULTING SERVICES			3 0	08/09/2016	14221	9,551.95	10-600-24-2310-0590-000-0000
20160236610-600-24-2310-0590		PROF CONSULTATION SERVICES			11 0	10/11/2016	14414	11,233.90	10-600-24-2310-0590-000-0000
20160239810-710-26-2600-0500		CONTRACTED SERVICES			16 0	11/11/2016	14504	1,653.75	10-710-26-2600-0500-000-0000
								\$22,439.60	Payee Vendor Total
COREY FORGUE									
	23-500-00-1875-0339	Basketball Officials-2 VARSITY			22 0	02/02/2017	16472	98.00	23-500-00-1875-0339-3

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	23-500-00-1875-0580	Basketball Travel-MILEAGE		22	0	02/02/2017	16472	60.00	23-500-00-1875-0580-3
								\$158.00	Payee Vendor Total
CORY FORGUE									
	23-500-00-1874-0339	Baseball Officials		413	0	04/13/2017	16584	114.00	23-500-00-1874-0339-3
	23-500-00-1874-0339	Baseball Officials-2 VARSITY		420	0	04/20/2017	16608	114.00	23-500-00-1874-0339-3
	23-500-00-1874-0580	Baseball Travel-1/2 MILEAGE		420	0	04/20/2017	16608	30.00	23-500-00-1874-0580-3
								\$258.00	Payee Vendor Total
COUNTRY INN & SUITES									
0	74-500-00-1905-0610	FFA		37	0	03/07/2017	16523	297.00	74-500-00-1905-0610-3
	23-500-00-1875-0580	Basketball Travel-ROOMS FOR STATE		37	0	03/07/2017	16532	4,752.00	23-500-00-1875-0580-3
								\$5,049.00	Payee Vendor Total
COURTNEY NEUHOLD									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16215	125.00	23-500-00-1892-0339-3
								\$125.00	Payee Vendor Total
CRAIG BAILEY									
	23-500-00-1890-0339	Track and Field Officials		46	0	04/06/2017	16568	440.40	23-500-00-1890-0339-3
								\$440.40	Payee Vendor Total
CRAIG BROOKS									
10805465	23-500-00-1875-0339	Basketball Officials		1212	0	12/12/2016	16398	78.00	23-500-00-1875-0339-3
0	23-500-00-1875-0580	Basketball Travel		1212	0	12/12/2016	16398	60.00	23-500-00-1875-0580-3
0	23-500-00-1875-0339	Basketball Officials-2 VARSITY		1215	0	12/15/2016	16404	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY		22	0	02/02/2017	16473	98.00	23-500-00-1875-0339-3
								\$334.00	Payee Vendor Total
CSDSIP									
000	10-600-24-2620-0522	PROPERTY INSURANCE		1	0	07/08/2016	14168	25,962.00	10-600-24-2620-0522-000-0000
000	10-600-24-2700-0523	VEHICLE INSURANCE		1	0	07/08/2016	14168	7,962.00	10-600-24-2700-0523-000-0000
70199D	10-600-24-2310-0590	AUTO INSURANCE DEDUCTIBLE		30	0	05/09/2017	15032	1,000.00	10-600-24-2310-0590-000-0000
								\$34,924.00	Payee Vendor Total
CURVATURE LLC									
579779	10-600-11-1610-0735-000-000	ROUTER & SUPPLIES		11	0	11/11/2016	14505	961.11	10-600-11-1610-0735-000-0000
								\$961.11	Payee Vendor Total
CVATA									
000	10-300-13-0100-0580	CVATA SUMMER CONFERENCE		32	0	05/24/2017	15074	100.00	10-300-13-0100-0580-000-3120
								\$100.00	Payee Vendor Total

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CW SANITATION DIST. #1									
5600	10-710-26-2600-0500	ANNUAL SEWER FEE		17	0	01/10/2017	14705	1,668.00	10-710-26-2600-0500-000-0000
								<u>\$1,668.00</u>	Payee Vendor Total
DALLAS SNOW									
	74-500-00-1909-0610	National Honor Society		54	0	05/04/2017	16633	30.00	74-500-00-1909-0610-3
								<u>\$30.00</u>	Payee Vendor Total
DALTON RENNER									
	74-500-00-1988-0610	Football Resale		811	0	08/11/2016	16180	20.00	74-500-00-1988-0610-3
								<u>\$20.00</u>	Payee Vendor Total
DAN KELLER AUDIO SYSTEMS									
2672	10-710-26-2600-0430	ANTENNAS FOR NEW GYM SOUND SYSTEMM		8	0	09/09/2016	14325	536.00	10-710-26-2600-0430-000-0000
								<u>\$536.00</u>	Payee Vendor Total
DANE EATON									
0	23-500-00-1875-0339	Basketball Officials-2 VARSITY		1215	0	12/15/2016	16405	98.00	23-500-00-1875-0339-3
								<u>\$98.00</u>	Payee Vendor Total
DAVID SANTISTEVAN									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		1111	0	11/11/2016	16344	68.00	23-500-00-1880-0339-3
								<u>\$68.00</u>	Payee Vendor Total
DAWNI OBRYAN									
0	23-500-00-1875-0339	Basketball Officials		216	0	02/16/2017	16498	98.00	23-500-00-1875-0339-3
								<u>\$98.00</u>	Payee Vendor Total
DAYSRING CHRISTIAN ACADE									
	23-500-00-1899-0580	Athletic Director Travel		37	0	03/07/2017	16524	50.00	23-500-00-1899-0580-3
								<u>\$50.00</u>	Payee Vendor Total
DEBBIE KNUDSEN									
000	10-600-24-2310-0580	MILEAGE REIMB. - GOCO WORK		8	0	09/09/2016	14326	199.80	10-600-24-2310-0580-000-0000
	23-500-00-1892-0339	Volleyball Officials		1013	0	10/13/2016	16288	82.50	23-500-00-1892-0339-3
								<u>\$282.30</u>	Payee Vendor Total
DEBBIE SHANK									
	23-500-00-1899-0610	Athletic Director Supplies		1026	0	10/26/2016	16317	10.00	23-500-00-1899-0610-3
								<u>\$10.00</u>	Payee Vendor Total
DENVER MARRIOTT WESTMINST									
32JV58JJC23-500-00-1881-0580		Golf Travel		516	0	05/16/2017	16664	516.00	23-500-00-1881-0580-3
								<u>\$516.00</u>	Payee Vendor Total

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DENVER ZOO									
	74-500-00-1901-0610	Resale		54	0	05/04/2017	16634	90.00	74-500-00-1901-0610-3
	74-500-00-1929-0610	Elementary Enrichment Expense		522	0	05/22/2017	16674	138.00	74-500-00-1929-0610-3
								\$228.00	Payee Vendor Total
DEREKS LP SERVICE LLC									
17685	74-500-00-2019-0610	CLASS OF 2019		922	0	09/22/2016	16235	25.00	74-500-00-2019-0610-3
18014	74-500-00-1905-0610	FFA		427	0	04/27/2017	16620	24.00	74-500-00-1905-0610-3
								\$49.00	Payee Vendor Total
DEVIN DICKEY									
0	23-500-00-1881-0580	Golf Travel-REGIONAL MEALS		915	0	09/15/2016	16216	276.00	23-500-00-1881-0580-3
000	10-720-27-2700-0626	REIMB. - GAS - YUMA GOLF		10	0	09/21/2016	14352	45.00	10-720-27-2700-0626-000-0000
	23-500-00-1881-0580	Golf Travel-MEALS FOR STATE		922	0	09/22/2016	16236	207.00	23-500-00-1881-0580-3
								\$528.00	Payee Vendor Total
DEVON NESTOR									
6722090	74-500-00-1916-0610	Art Resale		915	0	09/15/2016	16217	204.05	74-500-00-1916-0610-3
0	74-500-00-2019-0610	CLASS OF 2019		915	0	09/15/2016	16217	74.79	74-500-00-2019-0610-3
0	74-500-00-2019-0610	CLASS OF 2019-CONC SUPPLIES		928	0	09/27/2016	16259	149.43	74-500-00-2019-0610-3
	74-500-00-1916-0610	Art Resale-SUPPLIES		27	0	02/07/2017	16478	39.66	74-500-00-1916-0610-3
000	10-7471	REFUND - TEACHER IN RESIDENCE		99	0	10/01/2016	14397	111.11	10-0-7471
								\$579.04	Payee Vendor Total
DIANE SMITH									
	74-500-00-2017-0610	Class of 2017 Expense		330	0	03/30/2017	16559	67.79	74-500-00-2017-0610-3
								\$67.79	Payee Vendor Total
DISTRICT 8 FFA									
3	74-500-00-1905-0610	FFA		1212	0	12/12/2016	16399	44.00	74-500-00-1905-0610-3
								\$44.00	Payee Vendor Total
DON BAILEY									
	23-500-00-1890-0339	Track and Field Officials		46	0	04/06/2017	16569	112.00	23-500-00-1890-0339-3
								\$112.00	Payee Vendor Total
DON COMPTON									
0	23-500-00-1875-0339	Basketball Officials-2 VARSITY		1215	0	12/15/2016	16406	98.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials-HALF JV		1215	0	12/15/2016	16406	18.75	23-500-00-1875-0339-3
	23-500-00-1875-0339	Void Basketball Officials-3 JH GAMES		119	0	01/19/2017	16449	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Void Basketball Travel-MILEAGE		119	0	01/19/2017	16449	60.00	23-500-00-1875-0580-3

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	23-500-00-1875-0339	Void Basketball Officials-3 JH GAMES		9019	0	01/19/2017	16449	(105.00)	23-500-00-1875-0339-3
	23-500-00-1875-0580	Void Basketball Travel-MILEAGE		9019	0	01/19/2017	16449	(60.00)	23-500-00-1875-0580-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY GAMES		120	0	01/20/2017	16459	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	BASKETBALL OFFICIALS 1/2 JV 2 VARSITY		124	0	01/24/2017	16463	116.75	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel-MILEAGE		124	0	01/24/2017	16463	60.00	23-500-00-1875-0580-3
								<u>\$391.50</u>	Payee Vendor Total
DONNA HOSS									
	23-500-00-1892-0610	Void Volleyball Supplies-Line judging		125	0	12/05/2016	16390	40.00	23-500-00-1892-0610-3
	23-500-00-1892-0610	Void Volleyball Supplies-Line judging		9340	0	12/05/2016	16390	(40.00)	23-500-00-1892-0610-3
	23-500-00-1892-0610	Volleyball Supplies-LINE JUDGING		125	0	12/05/2016	16391	40.00	23-500-00-1892-0610-3
								<u>\$40.00</u>	Payee Vendor Total
DONNELLY SERVICE									
4202/4203	10-710-26-2600-0500	MAINTENANCE ON WALK-IN FRIDGE, ICE MAC		3	0	08/09/2016	14222	1,079.45	10-710-26-2600-0500-000-0000
								<u>\$1,079.45</u>	Payee Vendor Total
DRURY INN STAPLETON									
	23-500-00-1877-0580	Cheerleading Travel-ROOMS FOR STATE		121	0	12/01/2016	16379	546.00	23-500-00-1877-0580-3
	23-500-00-1877-0580	Cheerleading Travel-ROOMS FOR STATE		122	0	12/01/2016	16381	546.00	23-500-00-1877-0580-3
								<u>\$1,092.00</u>	Payee Vendor Total
DRURY INN									
	23-500-00-1877-0580	Cheerleading Travel-HOTEL		1027	0	10/27/2016	16327	356.97	23-500-00-1877-0580-3
								<u>\$356.97</u>	Payee Vendor Total
E-470 PUBLIC HIGHWAY AUTH									
20259242110	720-27-2700-0580	TOLL FEE - FTBL - WALDEN		12	0	11/22/2016	14552	7.10	10-720-27-2700-0580-000-0000
20266448610	720-27-2700-0580	TOLL FEE - FOOTBALL BUS 10/29		16	0	12/20/2016	14647	10.65	10-720-27-2700-0580-000-0000
20293183410	720-27-2700-1610	TOLL FEES		29	0	04/19/2017	14978	44.40	10-720-27-2700-0610-000-0000
								<u>\$62.15</u>	Payee Vendor Total
EADS HIGH SCHOOL									
	23-500-00-1893-0580	Wrestling Travel-ENTRY		228	0	02/28/2017	16515	75.00	23-500-00-1893-0580-3
								<u>\$75.00</u>	Payee Vendor Total
EAST CENTRAL BOCES									
000	10-200-22-2213-0320	NINITE TECH SERVICES - GEIGER		8	0	09/09/2016	14327	192.65	10-200-22-2213-0320
000	10-200-22-2213-0320	ASBESTOS TRAINING - DWYER		8	0	09/09/2016	14327	621.05	10-200-22-2213-0320
000	10-200-22-2213-0320	CPI TRAINING - 5 STAFF		8	0	09/09/2016	14327	175.00	10-200-22-2213-0320
000	10-600-11-1610-0534	V-NET CHARGES		14	0	10/25/2016	14482	13,300.00	10-600-11-1610-0534

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000	10-600-25-2321-0580	SUPT RETREAT			14 0	10/25/2016	14482	228.92	10-600-25-2321-0580-000-0000
000	10-600-11-1640-0390	SPANISH VNET CLASSES - 3 STUDENTS			14 0	10/25/2016	14482	900.00	10-600-11-1610-0390-000-0000
000	10-600-12-1700-0591	BOCES LIMON AREA & BASE			11 0	11/11/2016	14506	25,455.50	10-600-12-1700-0591-000-0000
000	10-100-19-0070-0610	STUDENT - CELEBRATE PERFORMING ARTS A			11 0	11/11/2016	14506	55.00	10-100-19-0070-0610-000-3150
000	10-100-19-0070-0610	G/T REGIONAL CONSULTANT FEE			16 0	12/20/2016	14648	450.00	10-100-19-0070-0610-000-3150
000	10-600-12-1700-0591	BOCES LIMON AREA & BASE - 2ND 1/2			21 0	02/10/2017	14790	25,455.50	10-600-12-1700-0591-000-0000
000	10-100-11-0010-0610-000	COPY PAPER			26 0	03/21/2017	14924	500.00	10-100-11-0010-0610-000-0000
000	10-200-11-0020-1610	COPY PAPER			26 0	03/21/2017	14924	1,417.94	10-200-11-0020-0610-000-0000
000	10-600-11-1640-0390	VNET SPANISH CLASS			26 0	03/21/2017	14924	300.00	10-600-11-1610-0390-000-0000
000	10-100-19-0070-0580	G/T - SCAVENGER HUNT - 3 STUDENTS			30 0	05/09/2017	15033	750.00	10-100-19-0070-0580-000-3150
								\$69,801.56	Payee Vendor Total
EASTERN COLORADO BANK									
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	07/01/2016	14121	1,359.89	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	07/01/2016	14121	8,364.37	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	07/01/2016	14121	1,359.89	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	08/01/2016	14203	1,352.98	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	08/01/2016	14203	8,343.61	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	08/01/2016	14203	1,352.98	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	09/01/2016	14277	28.06	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	09/01/2016	14277	28.06	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	09/01/2016	14277	50.00	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	09/01/2016	14277	1,524.79	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	09/01/2016	14277	1,524.79	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	09/01/2016	14277	9,134.83	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	10/01/2016	14398	1,671.97	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	10/01/2016	14398	9,613.82	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	10/01/2016	14398	1,671.97	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	10/01/2016	14398	201.56	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	10/01/2016	14398	766.64	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	10/01/2016	14398	201.56	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	11/01/2016	14467	1,641.25	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	11/01/2016	14467	9,386.95	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	11/01/2016	14467	1,641.25	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	12/01/2016	14610	1,626.20	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	12/01/2016	14610	1,626.20	10-0-7471-11

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000006	10-7471-03	Federal Tax 2016			99 0	12/01/2016	14610	9,331.81	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	12/01/2016	14610	178.35	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	12/01/2016	14610	178.35	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	12/01/2016	14610	78.75	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	01/01/2017	14690	1,618.14	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	01/01/2017	14690	1,618.14	10-0-7471-11
000006	10-7471-03	Federal Tax 2016			99 0	01/01/2017	14690	9,263.47	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	02/01/2017	14754	1,592.05	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			99 0	02/01/2017	14754	8,858.31	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	02/01/2017	14754	1,592.05	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	03/01/2017	14845	177.64	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	03/01/2017	14845	177.64	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			99 0	03/01/2017	14845	874.59	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	03/01/2017	14845	1,642.68	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			99 0	03/01/2017	14845	9,085.35	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	03/01/2017	14845	1,642.68	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	04/01/2017	14943	1,632.52	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	04/01/2017	14943	1,632.52	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			99 0	04/01/2017	14943	8,959.13	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	04/01/2017	14943	30.98	10-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYER			99 0	04/01/2017	14943	30.98	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			99 0	04/01/2017	14943	50.00	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYEE			99 0	05/01/2017	15015	1,688.23	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			99 0	05/01/2017	15015	9,274.79	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			99 0	05/01/2017	15015	1,688.23	10-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	07/01/2016	3186	34.96	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	07/01/2016	3186	262.00	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	07/01/2016	3186	34.96	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	08/01/2016	3195	33.93	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	08/01/2016	3195	252.16	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	08/01/2016	3195	33.93	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	09/01/2016	3211	46.26	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	09/01/2016	3211	275.16	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	09/01/2016	3211	46.26	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			97 0	09/01/2016	3217	4.35	21-0-7471-11

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000006	21-7471-03	Federal Tax 2016			97 0	09/01/2016	3217	11.25	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			97 0	09/01/2016	3217	4.35	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	10/01/2016	3233	80.82	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	10/01/2016	3233	297.30	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	10/01/2016	3233	80.82	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	11/01/2016	3249	76.39	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	11/01/2016	3249	288.79	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	11/01/2016	3249	76.39	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	12/01/2016	3264	73.62	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	12/01/2016	3264	285.89	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	12/01/2016	3264	73.62	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	01/01/2017	3282	69.34	21-0-7471-11
000006	21-7471-03	Federal Tax 2016			98 0	01/01/2017	3282	275.16	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	01/01/2017	3282	69.34	21-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			97 0	01/19/2017	14725	52.20	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			97 0	01/19/2017	14725	11.48	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			97 0	01/19/2017	14725	52.20	10-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	02/01/2017	3296	65.75	21-0-7471-11
000006	21-7471-03	Federal Tax 2017			98 0	02/01/2017	3296	274.33	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	02/01/2017	3296	65.75	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	03/01/2017	3314	79.83	21-0-7471-11
000006	21-7471-03	Federal Tax 2017			98 0	03/01/2017	3314	283.43	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	03/01/2017	3314	79.83	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	03/29/2017	3332	77.71	21-0-7471-11
000006	21-7471-03	Federal Tax 2017			98 0	03/29/2017	3332	295.86	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	03/29/2017	3332	77.71	21-0-7471-11
000006	21-7471-11	MEDICARE EMPLOYEE			98 0	05/01/2017	3350	83.75	21-0-7471-11
000006	21-7471-03	Federal Tax 2017			98 0	05/01/2017	3350	290.89	21-0-7471-03
000006	21-7471-11	MEDICARE EMPLOYER			98 0	05/01/2017	3350	83.75	21-0-7471-11
000006	10-7471-11	MEDICARE EMPLOYEE			97 0	05/10/2017	15065	295.69	10-0-7471-11
000006	10-7471-03	Federal Tax 2017			97 0	05/10/2017	15065	1,163.16	10-0-7471-03
000006	10-7471-11	MEDICARE EMPLOYER			97 0	05/10/2017	15065	295.69	10-0-7471-11
								\$143,787.06	Payee Vendor Total
EDGENUITY									
74150	10-600-11-1640-0390	INTERNET/ONLINE CLASSES			8 0	09/09/2016	14328	2,100.00	10-600-11-1610-0390-000-0000

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74439	10-600-11-1640-0390	LICENSE FEE - ONLINE CLASS		12	0	11/22/2016	14553	300.00	10-600-11-1610-0390-000-0000
								<u>\$2,400.00</u>	Payee Vendor Total
ENMU STATION 17									
0	74-500-00-1995-0610	Girls Basketball Resale		52	0	05/02/2017	16627	1,200.00	74-500-00-1995-0610-3
								<u>\$1,200.00</u>	Payee Vendor Total
EVAN-MOOR									
130472	10-100-11-0010-0610-4-A	SKILL SHARPENERS - SCIENCE		11	0	10/11/2016	14415	14.98	10-100-11-0010-0610-4-A
								<u>\$14.98</u>	Payee Vendor Total
FAIRFIELD INN & SUITES									
	23-500-00-1881-0580	Golf Travel-ROOMS FOR STATE GOLF		922	0	09/22/2016	16237	714.00	23-500-00-1881-0580-3
								<u>\$714.00</u>	Payee Vendor Total
FAN CLOTH									
IN268553	74-500-00-2017-0610	Class of 2017 Expense		124	0	01/24/2017	16464	3,791.00	74-500-00-2017-0610-3
								<u>\$3,791.00</u>	Payee Vendor Total
FLIP & SHOUT COMPETITION									
0	74-500-00-1912-0610	Cheerleader Resale		1026	0	10/26/2016	16318	204.00	74-500-00-1912-0610-3
								<u>\$204.00</u>	Payee Vendor Total
FOLLETT LIBRARY RESOURCES									
475985F-1	10-300-20-2222-0640	LIBRARY BOOKS		11	0	11/11/2016	14507	183.95	10-300-20-2222-0640-000-0000
511854F-2	10-300-20-2222-0640	LIBRARY BOOKS		14	0	12/08/2016	14624	158.02	10-300-20-2222-0640-000-0000
								<u>\$341.97</u>	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
	74-500-00-1918-0610	R.I.F. Book Fairs		418	0	04/18/2017	16587	136.80	74-500-00-1918-0610-3
								<u>\$136.80</u>	Payee Vendor Total
FOWLER HIGH SCHOOL									
	23-500-00-1893-0580	Wrestling Travel-ENTRY FEE		223	0	02/23/2017	16511	25.00	23-500-00-1893-0580-3
								<u>\$25.00</u>	Payee Vendor Total
FRUIT EXPRESS									
30	74-500-00-1905-0610	FFA		1220	0	12/20/2016	16420	2,105.75	74-500-00-1905-0610-3
								<u>\$2,105.75</u>	Payee Vendor Total
FUTURE BUSINESS LEADERS O									
1213529	10-600-24-2310-0691	LODGING - STATE FBLA		30	0	05/09/2017	15034	3,600.00	10-600-24-2310-0691
								<u>\$3,600.00</u>	Payee Vendor Total
GAILA MITCHEK									

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0	74-500-00-2019-0610	CLASS OF 2019-CONCESSION SUPPLIES		825	0	08/25/2016	16191	215.30	74-500-00-2019-0610-3
0	74-500-00-1901-0610	Resale-CASH FOR CASH BOXES		915	0	09/15/2016	16218	865.00	74-500-00-1901-0610-3
	74-500-00-1902-0610	Elementary-PT CONFERENCES		1026	0	10/26/2016	16319	32.07	74-500-00-1902-0610-3
	74-500-00-1917-0610	Principals Account-PT CONFERENCES		1026	0	10/26/2016	16319	32.08	74-500-00-1917-0610-3
	74-500-00-1901-0610	Resale-CASH FOR CASH BOXES		113	0	11/03/2016	16334	700.00	74-500-00-1901-0610-3
0	74-500-00-1901-0610	Resale-STAFF CHRISTMAS PARTY		1129	0	11/29/2016	16373	250.00	74-500-00-1901-0610-3
	74-500-00-1901-0610	Resale-CASH BOXES		125	0	12/05/2016	16389	250.00	74-500-00-1901-0610-3
000	10-300-24-2410-0610	REIMB. - POSTAGE		17	0	01/10/2017	14706	11.53	10-300-24-2410-0610-000-0000
0	74-500-00-1901-0610	Resale		52	0	05/02/2017	16628	237.00	74-500-00-1901-0610-3
	74-500-00-1902-0610	Elementary-PT CONF MEAL		411	0	04/11/2017	16576	40.22	74-500-00-1902-0610-3
	74-500-00-1917-0610	Principals Account-PT CONF MEAL		411	0	04/11/2017	16576	40.22	74-500-00-1917-0610-3
0	74-500-00-1902-0610	Resale		52	0	05/02/2017	16628	14.00	74-500-00-1902-0610-3
								\$2,687.42	Payee Vendor Total
GARRETT SMITH									
	23-500-00-1880-0580	Football Travel-MEALS		1027	0	10/27/2016	16328	216.00	23-500-00-1880-0580-3
000	10-7471	CCSDRE-5 - MISC.		99	0	10/01/2016	14399	111.11	10-0-7471
								\$327.11	Payee Vendor Total
GARY STRUBLE									
	23-500-00-1899-0580	Athletic Director Travel		214	0	02/14/2017	16494	124.00	23-500-00-1899-0580-3
								\$124.00	Payee Vendor Total
GENOA-HUGO HIGH SCHOOL									
	74-500-00-1989-0610	Volleyball Resale-CAMP		718	0	07/18/2016	16171	100.00	74-500-00-1989-0610-3
								\$100.00	Payee Vendor Total
GESTON LUSK									
0	23-500-00-1874-0339	Void Baseball Officials		327	0	03/27/2017	16548	100.00	23-500-00-1874-0339-3
0	23-500-00-1874-0580	Void Baseball Travel-MILEAGE		327	0	03/27/2017	16548	70.00	23-500-00-1874-0580-3
0	23-500-00-1874-0339	Void Baseball Officials		9089	0	03/30/2017	16548	(100.00)	23-500-00-1874-0339-3
0	23-500-00-1874-0580	Void Baseball Travel-MILEAGE		9089	0	03/30/2017	16548	(70.00)	23-500-00-1874-0580-3
	23-500-00-1874-0339	Baseball Officials		54	0	05/04/2017	16635	98.00	23-500-00-1874-0339-3
								\$98.00	Payee Vendor Total
GLEN BRADSHAW									
000	10-600-25-2321-0580	MILEAGE REIMB. - BRECKENRIDGE - CASE CC		2	0	07/21/2016	14181	288.60	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB. - SUPT RETREAT		7	0	08/25/2016	14311	197.58	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB. - SUPT. CONF.		8	0	09/09/2016	14329	303.48	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB. - BOCES		16	0	12/20/2016	14649	95.04	10-600-25-2321-0580-000-0000

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000	10-600-25-2321-0580	REIMB. MILEAGE - FLAGLER			19 0	01/25/2017	14767	85.60	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	REIMB. MILEAGE - LIMON BOCES MTG			19 0	01/25/2017	14767	94.16	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB - CASE CONF, SUPT BREAKF			21 0	02/10/2017	14791	273.92	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	REIMB. - MILEAGE - BOCES			23 0	02/24/2017	14856	94.16	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	REIMB. - MILEAGE, BAGGAGE FEE, PARKING-!			24 0	03/08/2017	14878	345.23	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB - LIMON BOCES MTG			26 0	03/21/2017	14925	94.16	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB - UNC JOB FAIR			27 0	04/06/2017	14957	248.24	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	REIMB. - MILEAGE TO LIMON BOCES			29 0	04/19/2017	14979	94.16	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0580	MILEAGE REIMB. - COLO. SPRINGS & BOCES			32 0	05/24/2017	15075	249.31	10-600-25-2321-0580-000-0000
000	10-600-25-2321-0230-101	REFUND - PERA WITHHELD IN ERROR			32 0	05/24/2017	15075	1,122.02	10-600-25-2321-0230-101-0000
000	10-600-25-2321-0580	MILEAGE REIMB. - CASB CONF			14 0	12/08/2016	14625	154.44	10-600-25-2321-0580-000-0000
								\$3,740.10	Payee Vendor Total
GLOBAL EQUIPMENT CO. INC.									
11031077310	710-26-2600-0730	FOLDING SECURITY GATES - 2			14 0	12/08/2016	14626	2,029.34	10-710-26-2600-0730-000-0000
								\$2,029.34	Payee Vendor Total
GLORIA DONNELLY									
000	21-740-31-3100-0690-000-000	MEAL REIMB. - TRAINING			4 0	08/11/2016	3200	10.64	21-740-31-3100-0690-000-0000
000	21-740-31-3100-0580-000-000	MEAL REIMB.			9 0	09/09/2016	3221	16.00	21-740-31-3100-0580-000-0000
000	21-740-31-3100-0630-000	REIMB - SPICES, CORN SYRUP			12 0	10/10/2016	3239	14.94	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	REIMB. - SPICES, CORN SYRUP			15 0	12/12/2016	3271	19.07	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000-000	REIMB. - MILK			15 0	12/12/2016	3271	47.94	21-740-31-3100-0630-000-0000
000	21-740-31-3100-0630-000	REIMB. - SPICES, CORN SYRUP			25 0	03/09/2017	3321	70.48	21-740-31-3100-0630-000
000	21-740-31-3100-0580-000-000	MEAL REIMB. - PROCUREMENT INSERVICE			28 0	04/13/2017	3339	12.83	21-740-31-3100-0580-000-0000
								\$191.90	Payee Vendor Total
GLOW GOLF									
74	500-00-1909-0610	National Honor Society			314 0	03/14/2017	16535	59.00	74-500-00-1909-0610-3
								\$59.00	Payee Vendor Total
GOBINS INC.									
72910	774410-100-11-0010-0390-000	COPIER CLICKS			10 0	09/21/2016	14353	694.24	10-100-11-0010-0390-000-0000
76115	10-300-24-2410-0610	STAPLES FOR COPIER			10 0	09/21/2016	14353	72.00	10-300-24-2410-0610-000-0000
82205	10-100-11-0010-0390-000	COPIER CLICKS			11 0	10/11/2016	14416	499.56	10-100-11-0010-0390-000-0000
87997	10-100-11-0010-0390-000	COPIER CLICKS			11 0	11/11/2016	14508	533.29	10-100-11-0010-0390-000-0000

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000	10-300-11-0030-0390	COPIER CLICKS			17 0	01/10/2017	14707	414.78	10-300-11-0030-0390-000-0000
101785	10-100-11-0010-0390-000	COPIER CLICKS			21 0	02/10/2017	14792	311.24	10-100-11-0010-0390-000-0000
109508	10-300-24-2410-0610	STAPLES FOR COPIER			26 0	03/21/2017	14926	72.00	10-300-24-2410-0610-000-0000
107319	10-200-11-0020-0390	COPIER CLICKS			26 0	03/21/2017	14926	492.77	10-200-11-0020-0390-000-0000
111452	10-100-11-0010-0390-000	COPIER CLICKS			27 0	04/06/2017	14958	462.25	10-100-11-0010-0390-000-0000
116644	10-300-11-0030-0390	COPIER CLICKS			30 0	05/09/2017	15035	457.08	10-300-11-0030-0390-000-0000
92908	10-100-11-0010-0390-000	COPIER CLICKS			14 0	12/08/2016	14627	477.94	10-100-11-0010-0390-000-0000
								\$4,487.15	Payee Vendor Total
GORDON MANDIS									
0	23-500-00-1874-0339	Baseball Officials			424 0	04/24/2017	16612	114.00	23-500-00-1874-0339-3
0	23-500-00-1874-0580	Baseball Travel-MILEAGE			424 0	04/24/2017	16612	30.40	23-500-00-1874-0580-3
								\$144.40	Payee Vendor Total
GRANADA HIGH SCHOOL									
0	23-500-00-1875-0580	Basketball Travel-TOURNAMENT ENTRY			1117 0	11/17/2016	16355	100.00	23-500-00-1875-0580-3
								\$100.00	Payee Vendor Total
GREAT AMERICAN FINANCIAL									
19021158	10-100-11-0010-0390-000	COPIER CLICKS			2 0	07/21/2016	14182	144.54	10-100-11-0010-0390-000-0000
19179217	10-100-11-0010-0390-000	COPIER LEASE			5 0	08/24/2016	14289	151.06	10-100-11-0010-0390-000-0000
19345082	10-200-11-0020-0390	COPIER CLICKS			10 0	09/21/2016	14354	151.06	10-200-11-0020-0390-000-0000
19495537	10-100-11-0010-0390-000	COPIER LEASE			14 0	10/25/2016	14483	151.06	10-100-11-0010-0390-000-0000
19663819	10-100-11-0010-0390-000	COPIER LEASE			12 0	11/22/2016	14554	151.06	10-100-11-0010-0390-000-0000
19808138	10-300-11-0030-0390	COPIER CLICKS			16 0	12/20/2016	14650	151.06	10-300-11-0030-0390-000-0000
19970169	10-100-11-0010-0390-000	COPIER LEASE			19 0	01/25/2017	14768	151.06	10-100-11-0010-0390-000-0000
20128253	10-300-11-0030-0390	COPIER LEASE			21 0	02/10/2017	14793	151.06	10-300-11-0030-0390-000-0000
20289643	10-300-11-0030-0390	COPIER CLICKS			26 0	03/21/2017	14927	151.06	10-300-11-0030-0390-000-0000
20451779	10-300-11-0030-0390	COPIER LEASE			29 0	04/19/2017	14980	151.06	10-300-11-0030-0390-000-0000
20611564	10-100-11-0010-0390-000	COPIER LEASE			32 0	05/24/2017	15076	151.06	10-100-11-0010-0390-000-0000
								\$1,655.14	Payee Vendor Total
GREAT AMERICAN OPPORTUNIT									
91325255774	500-00-2018-0610	Class of 2018			1122 0	11/22/2016	16369	2,358.91	74-500-00-2018-0610-3
								\$2,358.91	Payee Vendor Total
GREG SWIATKOWSKI									
	23-500-00-1892-0339	Void Volleyball Officials			91 0	09/01/2016	16202	140.50	23-500-00-1892-0339-3
0	23-500-00-1892-0339	Volleyball Officials-LESS 8% PERA			915 0	09/15/2016	16219	129.26	23-500-00-1892-0339-3
	23-500-00-1892-0339	Void Volleyball Officials			9259 0	09/15/2016	16202	(140.50)	23-500-00-1892-0339-3

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	23-500-00-1892-0339	Volleyball Officials-LESS PERA		1011	0	10/11/2016	16283	60.26	23-500-00-1892-0339-3
								\$189.52	Payee Vendor Total
GTM SPORTSWEAR									
	10051003674-500-00-1991-0610	Void Girls Golf		316	0	03/16/2017	16540	480.64	74-500-00-1991-0610-3
0	74-500-00-1909-0610	Void National Honor Society-REIMBURSEMENT		316	0	03/16/2017	16540	108.90	74-500-00-1909-0610-3
	10051003674-500-00-1991-0610	Void Girls Golf		9075	0	03/16/2017	16540	(480.64)	74-500-00-1991-0610-3
0	74-500-00-1909-0610	Void National Honor Society-REIMBURSEMENT		9075	0	03/16/2017	16540	(108.90)	74-500-00-1909-0610-3
	10051003674-500-00-1991-0610	Girls Golf		316	0	03/16/2017	16545	480.64	74-500-00-1991-0610-3
								\$480.64	Payee Vendor Total
HALDE SAND & GRAVEL									
53364	74-500-00-1908-0610	Shop Resale		1117	0	11/17/2016	16356	665.95	74-500-00-1908-0610-3
53427	74-500-00-1908-0610	Shop Resale		1117	0	11/17/2016	16356	306.36	74-500-00-1908-0610-3
53426	74-500-00-1908-0610	Shop Resale		1117	0	11/17/2016	16356	48.76	74-500-00-1908-0610-3
								\$1,021.07	Payee Vendor Total
HAMPTON INN									
000	10-300-13-0300-0580-000-3 120	VOC. ED. TRAVEL		14	0	10/25/2016	14484	89.00	10-300-13-0300-0580-000-3120
								\$89.00	Payee Vendor Total
HANG SAFE HOOKS									
260535	10-710-26-2600-0612	HOOKS FOR COAT RACK		11	0	10/11/2016	14417	101.25	10-710-26-2600-0612-000-0000
								\$101.25	Payee Vendor Total
HEARTSMART INC.									
23793	10-600-24-2310-0590	FIRST AID/CPR TRAINING - 23 STAFF		5	0	08/24/2016	14290	920.00	10-600-24-2310-0590-000-0000
								\$920.00	Payee Vendor Total
HERMITAGE ART CO. INC.									
000	10-300-24-2410-0610	HONOR NIGHT & GRADUATION PROGRAMS		30	0	05/09/2017	15036	51.64	10-300-24-2410-0610-000-0000
								\$51.64	Payee Vendor Total
HI-PLAINS GIRLS ATHLETICS									
0	74-500-00-1995-0610	Girls Basketball Resale		59	0	05/09/2017	16652	125.00	74-500-00-1995-0610-3
								\$125.00	Payee Vendor Total
HITCHCOCK INC.									
106269	10-300-13-0100-0610	PVC PIPE - AG SHOP		5	0	08/24/2016	14291	41.50	10-300-13-0100-0610-000-3120
								\$41.50	Payee Vendor Total
HOLIDAY INN EXPRESS FT. C									
	74-500-00-1905-0610	FFA-STATE CDE		418	0	04/18/2017	16588	952.00	74-500-00-1905-0610-3

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								\$952.00	Payee Vendor Total
HOLIDAY INN EXPRESS PUEBL									
	SEE ATTAQ23-500-00-1893-0580	Wrestling Travel-REGIONAL ROOMS		27	0	02/07/2017	16479	769.93	23-500-00-1893-0580-3
000	10-300-13-0100-0580	ROOMS - STATE CONV FFA		32	0	05/24/2017	15077	2,881.20	10-300-13-0100-0580-000-3120
								\$3,651.13	Payee Vendor Total
HOLIDAY INN EXPRESS									
000	10-300-13-0100-0580-3120	VO. AG. TRAVEL WINTER CONF. - PERKINS		19	0	01/25/2017	14769	235.20	10-300-13-0100-0580-5048
								\$235.20	Payee Vendor Total
HOLLY HIGH SCHOOL									
0	23-500-00-1893-0580	Void Wrestling Travel		12115	0	12/15/2016	16407	125.00	23-500-00-1893-0580-3
0	23-500-00-1893-0580	Void Wrestling Travel		9004	0	01/04/2017	16407	(125.00)	23-500-00-1893-0580-3
0	23-500-00-1890-0580	Track and Field Travel-JH ENTRY		327	0	03/27/2017	16549	150.00	23-500-00-1890-0580-3
	23-500-00-1890-0580	Void Track and Field Travel		418	0	04/18/2017	16589	200.00	23-500-00-1890-0580-3
0	23-500-00-1890-0580	Void Track and Field Travel		418	0	04/18/2017	16589	200.00	23-500-00-1890-0580-3
	23-500-00-1890-0580	Void Track and Field Travel		9108	0	04/18/2017	16589	(200.00)	23-500-00-1890-0580-3
0	23-500-00-1890-0580	Void Track and Field Travel		9108	0	04/18/2017	16589	(200.00)	23-500-00-1890-0580-3
	23-500-00-1890-0580	Track and Field Travel		418	0	04/18/2017	16605	200.00	23-500-00-1890-0580-3
	23-500-00-1890-0580	Track and Field Travel-LEAGUE		510	0	05/10/2017	16661	157.44	23-500-00-1890-0580-3
								\$507.44	Payee Vendor Total
HOLLYDOT GOLF COURSE									
	23-500-00-1881-0580	Golf Travel-PRACTICE		916	0	09/16/2016	16232	78.00	23-500-00-1881-0580-3
								\$78.00	Payee Vendor Total
HOLYOKE HIGH SCHOOL									
	23-500-00-1881-0580	Golf Travel		1019	0	10/19/2016	16299	150.00	23-500-00-1881-0580-3
0	23-500-00-1881-0580	Golf Travel		516	0	05/16/2017	16665	75.00	23-500-00-1881-0580-3
								\$225.00	Payee Vendor Total
HOUGHTON MIFFLIN CO.									
	95265710410-100-11-0010-0640-220-	TEXTBOOKS - MATH		11	0	10/11/2016	14418	11,260.20	10-100-11-0010-0640-000-0000
	95265710410-200-11-0020-0640-22-0	TEXTBOOKS - MATH		11	0	10/11/2016	14418	6,568.15	10-200-11-0020-0640-000-0000
	95265710410-300-11-1100-0640	MATH TEXTBOOKS		11	0	10/11/2016	14418	7,418.75	10-300-11-1100-0640-000-0000
								\$25,247.10	Payee Vendor Total
HOUSE OF TROPHIES									
15696	74-500-00-1989-0610	Volleyball Resale-AWARDS		27	0	02/07/2017	16480	64.00	74-500-00-1989-0610-3
	74-500-00-1995-0610	Girls Basketball Resale		54	0	05/04/2017	16636	192.00	74-500-00-1995-0610-3

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16002	74-500-00-1994-0610	Track Resale		516	0	05/16/2017	16666	61.60	74-500-00-1994-0610-3
15663	23-500-00-1899-0610	Athletic Director Supplies		1215	0	12/15/2016	16408	40.70	23-500-00-1899-0610-3
15879	23-500-00-1899-0610	Athletic Director Supplies		427	0	04/27/2017	16622	18.00	23-500-00-1899-0610-3
								\$376.30	Payee Vendor Total
IMAGING TECHNOLOGIES DIRE									
418-31928	10-600-11-1640-0610	TONER		16	0	12/20/2016	14651	496.00	10-600-11-1610-0610-000-0000
								\$496.00	Payee Vendor Total
INGRAM LIBRARY SERVICES									
94199096	10-100-20-2220-0640	LIBRARY BOOKS		5	0	08/24/2016	14292	447.39	10-100-20-2220-0640-000-0000
94408757	10-100-20-2220-0640	5TH GRADE LITERATURE CIRCLE BOOKS		8	0	09/09/2016	14330	223.92	10-100-20-2220-0640-000-0000
95853533810	10-100-20-2220-0640	LIBRARY BOOKS		16	0	12/20/2016	14652	513.33	10-100-20-2220-0640-000-0000
97578823	74-500-00-1923-0610	Library Fund		327	0	03/27/2017	16550	87.08	74-500-00-1923-0610-3
97589867	74-500-00-1923-0610	Library Fund		327	0	03/27/2017	16550	14.63	74-500-00-1923-0610-3
20E5031	74-500-00-1923-0610	LIBRARY		216	0	02/16/2017	16499	89.89	74-500-00-1923-0610-3
								\$1,376.24	Payee Vendor Total
IN-LINE PLUMBING									
12873	10-710-26-2600-0500	SNAKE SEWER		3	0	08/09/2016	14223	211.00	10-710-26-2600-0500-000-0000
13084	10-710-26-2600-0500	SNAKED SEWER		11	0	10/11/2016	14419	212.00	10-710-26-2600-0500-000-0000
								\$423.00	Payee Vendor Total
INTEGRITY FUNDRAISING									
0	74-500-00-1912-0610	Void Cheerleader Resale		420	0	04/20/2017	16609	1,688.70	74-500-00-1912-0610-3
0	74-500-00-1913-0610	Void J.H. Cheerleader Resale		420	0	04/20/2017	16609	1,688.70	74-500-00-1913-0610-3
0	74-500-00-1912-0610	Void Cheerleader Resale		9114	0	04/24/2017	16609	(1,688.70)	74-500-00-1912-0610-3
0	74-500-00-1913-0610	Void J.H. Cheerleader Resale		9114	0	04/24/2017	16609	(1,688.70)	74-500-00-1913-0610-3
43096	74-500-00-1912-0610	Cheerleader Resale		424	0	04/24/2017	16613	3,377.40	74-500-00-1912-0610-3
								\$3,377.40	Payee Vendor Total
ITD PRINT SOLUTIONS									
41828043	10-600-11-1640-0610	TONER		3	0	08/09/2016	14224	2,580.00	10-600-11-1610-0610-000-0000
418-34298	10-600-11-1640-0610	TONER		24	0	03/08/2017	14879	395.00	10-600-11-1610-0610-000-0000
								\$2,975.00	Payee Vendor Total
J.R. OILFIELD SERVICE									
153551	10-710-26-2600-0430	BRACKETS - PUMP ON FTBL FIELD		8	0	09/09/2016	14331	44.28	10-710-26-2600-0430-000-0000
153817	10-300-13-0100-0610	OXYGEN AND CO2		11	0	10/11/2016	14420	77.32	10-300-13-0100-0610-000-3120
154048	10-300-13-0100-0610	WELDING GAS & SUPPLIES		12	0	11/22/2016	14555	305.80	10-300-13-0100-0610-000-3120

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154407	10-710-26-2600-0616	AIR COMPRESSOR RENTAL FOR SPRINKLER		16	0	12/20/2016	14653	258.00	10-710-26-2600-0616
154406	10-710-26-2600-0616	OXYGEN		16	0	12/20/2016	14653	31.22	10-710-26-2600-0616
155097	10-300-13-0100-0610	OXYGEN		24	0	03/08/2017	14880	62.44	10-300-13-0100-0610-000-3120
155497	74-500-00-1908-0610	Shop Resale		54	0	05/04/2017	16637	92.20	74-500-00-1908-0610-3
								\$871.26	Payee Vendor Total
J.W. PEPPER & SONS									
13649184	74-500-00-1924-0610	Music Resale		922	0	09/22/2016	16238	119.97	74-500-00-1924-0610-3
								\$119.97	Payee Vendor Total
JADE COZART									
0	74-500-00-1909-0610	National Honor Society		59	0	05/09/2017	16653	15.00	74-500-00-1909-0610-3
								\$15.00	Payee Vendor Total
JAMES DWYER									
	74-500-00-1902-0610	Elementary-ZOO ENTRY REIMB.		526	0	05/26/2017	16679	19.75	74-500-00-1902-0610-3
								\$19.75	Payee Vendor Total
JAN SKOFF									
0	74-500-00-1991-0610	Girls Golf-JACKETS		825	0	08/25/2016	16192	82.30	74-500-00-1991-0610-3
0	74-500-00-1991-0610	Girls Golf		110	0	01/10/2017	16437	246.94	74-500-00-1991-0610-3
	74-500-00-1991-0610	Girls Golf-CONCESSION SUPPLIES		27	0	02/07/2017	16481	399.00	74-500-00-1991-0610-3
	23-500-00-1881-0610	Golf Supplies		424	0	04/24/2017	16616	70.68	23-500-00-1881-0610-3
0	74-500-00-1991-0610	Girls Golf-PRACTICE ROUND		516	0	05/16/2017	16667	200.00	74-500-00-1991-0610-3
0	74-500-00-1991-0610	Girls Golf-CART RENTAL		516	0	05/16/2017	16667	27.00	74-500-00-1991-0610-3
0	74-500-00-1991-0610	Girls Golf-RANGE BALLS		516	0	05/16/2017	16667	54.00	74-500-00-1991-0610-3
0	74-500-00-1991-0610	Girls Golf		525	0	05/26/2017	16680	40.00	74-500-00-1991-0610-3
								\$1,119.92	Payee Vendor Total
JASON DITTBURNER									
0	23-500-00-1880-0339	Football Officials		929	0	09/29/2016	16263	56.00	23-500-00-1880-0339-3
	23-500-00-1875-0339	Basketball Officials		125	0	12/05/2016	16385	140.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel		125	0	12/05/2016	16385	60.00	23-500-00-1875-0580-3
	23-500-00-1875-0339	Basketball Officials-C GAME ON 12-5-2016		16	0	01/06/2017	16432	25.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY		16	0	01/06/2017	16432	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-3 JH GAMES		119	0	01/19/2017	16458	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel-MILEAGE		119	0	01/19/2017	16458	60.00	23-500-00-1875-0580-3
	23-500-00-1874-0339	Void Baseball Officials		330	0	03/30/2017	16560	100.00	23-500-00-1874-0339-3
	23-500-00-1874-0580	Void Baseball Travel		330	0	03/30/2017	16560	60.00	23-500-00-1874-0580-3
	23-500-00-1874-0339	Void Baseball Officials		9101	0	04/11/2017	16560	(100.00)	23-500-00-1874-0339-3

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	23-500-00-1874-0580	Void Baseball Travel		9101	0	04/11/2017	16560	(60.00)	23-500-00-1874-0580-3
	23-500-00-1874-0339	Baseball Officials		413	0	04/13/2017	16585	114.00	23-500-00-1874-0339-3
	23-500-00-1874-0580	Baseball Travel		413	0	04/13/2017	16585	60.00	23-500-00-1874-0580-3
	23-500-00-1874-0339	Baseball Officials		418	0	04/18/2017	16590	57.00	23-500-00-1874-0339-3
	23-500-00-1874-0339	Baseball Officials		418	0	04/18/2017	16590	60.00	23-500-00-1874-0339-3
	23-500-00-1874-0339	Baseball Officials		54	0	05/04/2017	16638	147.00	23-500-00-1874-0339-3
	23-500-00-1874-0580	Baseball Travel		54	0	05/04/2017	16638	16.00	23-500-00-1874-0580-3
								\$998.00	Payee Vendor Total
JASON MUTH									
000	10-600-24-2310-0691	PARKING - NAT. FBLA		2	0	07/21/2016	14183	58.32	10-600-24-2310-0691
000	10-100-19-0070-0580	MILEAGE REIMB. - G/T EVENT		14	0	12/08/2016	14628	27.98	10-100-19-0070-0580-000-3150
000	10-300-11-0030-0240-201	COLLEGE HOUR REIMB.		32	0	05/24/2017	15078	360.00	10-300-11-0030-0240-201-0000
								\$446.30	Payee Vendor Total
JAVA SMOKIN									
0	74-500-00-2018-0610	Class of 2018		418	0	04/18/2017	16591	960.00	74-500-00-2018-0610-3
								\$960.00	Payee Vendor Total
JEFF LINENBERGER									
	23-500-00-1880-0339	Football Officials		1017	0	10/17/2016	16296	43.00	23-500-00-1880-0339-3
	23-500-00-1880-0580	Football Travel		1017	0	10/17/2016	16296	76.00	23-500-00-1880-0580-3
								\$119.00	Payee Vendor Total
JEFFERSON HILLS									
	SSR-17-0210-600-12-1700-0735	EXCESS COSTS - STUDENT TESTING		29	0	04/19/2017	14981	235.80	10-600-12-1700-0735-000-3130
	NV-17-02-C10-600-12-1700-0735	EXCESS COSTS - STUDENT TESTING		29	0	04/19/2017	14981	239.10	10-600-12-1700-0735-000-3130
								\$474.90	Payee Vendor Total
JESSICA BERQUIST									
	74-500-00-2018-0610	Class of 2018		43	0	04/03/2017	16564	300.00	74-500-00-2018-0610-3
								\$300.00	Payee Vendor Total
JIM RAMSEY									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		119	0	11/09/2016	16339	68.00	23-500-00-1880-0339-3
								\$68.00	Payee Vendor Total
JO LYNN IDLER									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16220	80.50	23-500-00-1892-0339-3
0	23-500-00-1892-0580	Volleyball Travel		915	0	09/15/2016	16220	60.00	23-500-00-1892-0580-3
0	23-500-00-1892-0339	Volleyball Officials		927	0	09/27/2016	16249	82.50	23-500-00-1892-0339-3

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								\$223.00	Payee Vendor Total
JOE CLARK									
	23-500-00-1874-0339	Void Baseball Officials		330	0	03/30/2017	16561	100.00	23-500-00-1874-0339-3
	23-500-00-1874-0339	Void Baseball Officials		9101	0	04/11/2017	16561	(100.00)	23-500-00-1874-0339-3
								\$0.00	Payee Vendor Total
JOE FRAZIER									
0	23-500-00-1880-0339	Football Officials		1020	0	10/20/2016	16304	95.00	23-500-00-1880-0339-3
0	23-500-00-1880-0580	Football Travel		1020	0	10/20/2016	16304	76.00	23-500-00-1880-0580-3
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		119	0	11/09/2016	16340	68.00	23-500-00-1880-0339-3
								\$239.00	Payee Vendor Total
JOE LIVINGSTON									
0	74-500-00-1905-0610	FFA-PIZZAS		927	0	09/27/2016	16250	250.00	74-500-00-1905-0610-3
0	74-500-00-1905-0610	FFA-WALMART		928	0	09/27/2016	16260	22.38	74-500-00-1905-0610-3
0	74-500-00-1905-0610	FFA		124	0	01/24/2017	16465	60.00	74-500-00-1905-0610-3
000	10-300-13-0100-0580	REIMB. MEALS AG WINTER CONF		24	0	03/08/2017	14881	46.49	10-300-13-0100-0580-000-3120
	10-300-11-0030-0240-201	COLLEGE HOUR REIMB.		27	0	04/06/2017	14959	600.00	10-300-11-0030-0240-201-0000
	74-500-00-1905-0610	FFA-MEALS STATE CDE		418	0	04/18/2017	16592	480.00	74-500-00-1905-0610-3
	74-500-00-1905-0610	FFA-BOWLING STATE CDE		418	0	04/18/2017	16592	400.00	74-500-00-1905-0610-3
000	10-300-13-0100-0580	MEALS - 8 X 23 X 4		32	0	05/24/2017	15079	736.00	10-300-13-0100-0580-000-3120
								\$2,594.87	Payee Vendor Total
JOHN DEERE FINANCIAL									
P76914	10-710-26-2600-0430	CUTTING EDGE FOR BUCKET TRACTOR		3	0	08/09/2016	14225	353.14	10-710-26-2600-0430-000-0000
G34411	74-500-00-1905-0610	FFA		818	0	08/18/2016	16184	145.95	74-500-00-1905-0610-3
P79685	10-710-26-2600-0616	MOWER BLADE		10	0	09/21/2016	14355	29.82	10-710-26-2600-0616
P80371	10-710-26-2600-0616	QUICK LOCK		10	0	09/21/2016	14355	4.26	10-710-26-2600-0616
p83169	10-710-26-2600-0616	MOWER BATTERY		16	0	11/11/2016	14509	80.39	10-710-26-2600-0616
P87985	10-710-26-2600-0612	MAINTENANCE SUPPLIES		30	0	05/09/2017	15037	35.11	10-710-26-2600-0612-000-0000
P88710	10-710-26-2600-0616	MOWER BATTERY		32	0	05/24/2017	15080	130.86	10-710-26-2600-0616
G40064	74-500-00-1905-0610	FFA		818	0	08/18/2016	16184	41.53	74-500-00-1905-0610-3
P83169	10-720-27-2700-1610	BATTERY		17	0	01/10/2017	14708	54.32	10-720-27-2700-0610-000-0000
								\$875.38	Payee Vendor Total
JOHN PARKER									
	23-500-00-1875-0339	Basketball Officials-2 VARSITY		29	0	02/09/2017	16484	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel-MILEAGE		29	0	02/09/2017	16484	60.00	23-500-00-1875-0580-3

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								\$158.00	Payee Vendor Total
JOHN SKOFF									
0	74-500-00-1991-0610	Girls Golf		418	0	04/18/2017	16593	40.50	74-500-00-1991-0610-3
0	23-500-00-1881-0580	Golf Travel		52	0	05/02/2017	16629	224.00	23-500-00-1881-0580-3
								\$264.50	Payee Vendor Total
JON BARAN									
0	74-500-00-1912-0610	Cheerleader Resale		526	0	05/26/2017	16681	2,500.00	74-500-00-1912-0610-3
								\$2,500.00	Payee Vendor Total
JON BARAN									
0	74-500-00-1912-0610	Cheerleader Resale		84	0	08/04/2016	16173	2,500.00	74-500-00-1912-0610-3
								\$2,500.00	Payee Vendor Total
JONES SCHOOL SUPPLY CO.,									
1459890	10-300-11-1100-0735	MATH AWARDS		27	0	04/06/2017	14960	38.85	10-300-11-1100-0735-000-0000
								\$38.85	Payee Vendor Total
JONES SCHOOL SUPPLY COMPA									
13877	74-500-00-1923-0610	Library Fund		84	0	08/04/2016	16174	239.40	74-500-00-1923-0610-3
1469105	74-500-00-1918-0610	R.I.F. Book Fairs		420	0	04/20/2017	16610	64.75	74-500-00-1918-0610-3
1492793	74-500-00-1923-0610	Library Fund		516	0	05/16/2017	16668	87.00	74-500-00-1923-0610-3
								\$391.15	Payee Vendor Total
JOSH SWANSON									
	23-500-00-1875-0339	Basketball Officials-2 VARSITY		16	0	01/06/2017	16433	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel-MILEAGE		16	0	01/06/2017	16433	60.00	23-500-00-1875-0580-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY GAMES		120	0	01/20/2017	16460	98.00	23-500-00-1875-0339-3
								\$256.00	Payee Vendor Total
JOSTENS/JASON WORKMAN									
	74-500-00-1902-0610	Elementary-SENIOR SUPPLIES		526	0	05/26/2017	16682	361.96	74-500-00-1902-0610-3
								\$361.96	Payee Vendor Total
JOSTENS									
19163868	10-600-24-2310-0611	DIPLOMAS, COVERS, GOLD SEALS		11	0	11/11/2016	14510	325.90	10-600-24-2310-0611-000-0000
703205	10-600-24-2310-0611	MEDALS & DIPLOMAS		32	0	05/24/2017	15081	60.53	10-600-24-2310-0611-000-0000
								\$386.43	Payee Vendor Total
JULIE ROTH									
0	74-500-00-1912-0610	Tigerettes-GOODIE BAGS		927	0	09/27/2016	16251	109.00	74-500-00-1912-0610-3
0	74-500-00-1912-0610	Cheerleader Resale		927	0	09/27/2016	16251	3.51	74-500-00-1912-0610-3

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	23-500-00-1877-0580	Cheerleading Travel		1026	0	10/26/2016	16320	184.00	23-500-00-1877-0580-3
0	74-500-00-1912-0610	Cheerleader Resale-MEALS FOR COMPETITION		1026	0	10/26/2016	16320	312.00	74-500-00-1912-0610-3
0	74-500-00-1912-0610	Cheerleader Resale-HEADBANDS		1026	0	10/26/2016	16320	27.97	74-500-00-1912-0610-3
	23-500-00-1877-0580	Cheerleading Travel-MEALS FOR STATE		121	0	12/01/2016	16380	328.00	23-500-00-1877-0580-3
	23-500-00-1877-0580	Cheerleading Travel-PARKING		121	0	12/01/2016	16382	20.00	23-500-00-1877-0580-3
0	23-500-00-1877-0580	Cheerleading Travel-STATE BB MEALS		37	0	03/07/2017	16525	552.00	23-500-00-1877-0580-3
	10-720-27-2700-0626	GASOLINE REIMB.		27	0	04/06/2017	14961	31.93	10-720-27-2700-0626-000-0000
								\$1,568.41	Payee Vendor Total
K.C. ELECTRIC ASSOCIATION									
000	10-710-26-2600-0622	ELECTRICITY - HS		3	0	08/09/2016	14226	1,793.12	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE		3	0	08/09/2016	14226	126.60	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - CONCESSION STAND		3	0	08/09/2016	14226	131.42	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12		3	0	08/09/2016	14226	5,369.52	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG		3	0	08/09/2016	14226	251.63	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE		3	0	08/09/2016	14226	56.54	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS		3	0	08/09/2016	14226	108.52	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - OLD HS		8	0	09/09/2016	14332	1,559.65	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE		8	0	09/09/2016	14332	105.49	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - CONCESSION		8	0	09/09/2016	14332	104.37	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12		8	0	09/09/2016	14332	6,563.37	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG		8	0	09/09/2016	14332	256.97	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE		8	0	09/09/2016	14332	59.48	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS		8	0	09/09/2016	14332	125.53	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - OLD HS		11	0	10/11/2016	14421	1,196.87	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE		11	0	10/11/2016	14421	73.77	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - CONCESSION		11	0	10/11/2016	14421	117.16	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12		11	0	10/11/2016	14421	6,120.81	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - FOOTBALL FIELD LIGHTS		11	0	10/11/2016	14421	1,024.24	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG		11	0	10/11/2016	14421	270.22	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE		11	0	10/11/2016	14421	72.73	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS		11	0	10/11/2016	14421	121.76	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN		11	0	11/11/2016	14511	827.82	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE		11	0	11/11/2016	14511	75.08	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - CONCESSION		11	0	11/11/2016	14511	115.50	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12		11	0	11/11/2016	14511	4,417.16	10-710-26-2600-0622-000-0000

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000	10-710-26-2600-0622	ELECTRICITY - FOOTBALL LIGHTS			11 0	11/11/2016	14511	1,000.01	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG			11 0	11/11/2016	14511	238.11	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE			11 0	11/11/2016	14511	75.67	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS			11 0	11/11/2016	14511	125.90	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN			14 0	12/08/2016	14629	904.17	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE			14 0	12/08/2016	14629	72.37	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - CONCESSION			14 0	12/08/2016	14629	74.20	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12			14 0	12/08/2016	14629	3,626.87	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - FOOTBALL LIGHTS			14 0	12/08/2016	14629	1,008.35	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE			14 0	12/08/2016	14629	58.11	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS			14 0	12/08/2016	14629	120.93	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE			17 0	01/10/2017	14709	101.05	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12			17 0	01/10/2017	14709	3,301.65	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO AG			17 0	01/10/2017	14709	212.27	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE			17 0	01/10/2017	14709	69.79	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS			17 0	01/10/2017	14709	319.61	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN			21 0	02/10/2017	14794	1,144.19	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE			21 0	02/10/2017	14794	104.52	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12			21 0	02/10/2017	14794	3,519.74	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG			21 0	02/10/2017	14794	225.05	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE BLDG			21 0	02/10/2017	14794	100.33	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS BARN			21 0	02/10/2017	14794	352.08	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN			24 0	03/08/2017	14882	958.31	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE			24 0	03/08/2017	14882	72.15	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12			24 0	03/08/2017	14882	3,789.88	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG			24 0	03/08/2017	14882	221.56	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE BLDG			24 0	03/08/2017	14882	58.11	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS BARN			24 0	03/08/2017	14882	292.19	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN			29 0	04/19/2017	14982	952.86	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE			29 0	04/19/2017	14982	74.64	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12			29 0	04/19/2017	14982	3,723.30	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - FOOTBALL LIGHTS			29 0	04/19/2017	14982	39.48	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG			29 0	04/19/2017	14982	218.70	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE BLDG			29 0	04/19/2017	14982	66.20	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS BARN			29 0	04/19/2017	14982	216.96	10-720-27-2700-0622-000-0000

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000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN		30	0	05/09/2017	15038	839.27	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PRINCIPAL HOUSE		30	0	05/09/2017	15038	79.30	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - CONCESSION STAND		30	0	05/09/2017	15038	97.30	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - PK-12		30	0	05/09/2017	15038	3,384.00	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG		30	0	05/09/2017	15038	268.93	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - STORAGE BLDG		30	0	05/09/2017	15038	75.40	10-710-26-2600-0622-000-0000
000	10-720-27-2700-0622	ELECTRICITY - BUS BARN		30	0	05/09/2017	15038	167.38	10-720-27-2700-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - VO-AG		14	0	12/08/2016	14629	225.51	10-710-26-2600-0622-000-0000
000	10-710-26-2600-0622	ELECTRICITY - TIGERS DEN		17	0	01/10/2017	14709	1,131.56	10-710-26-2600-0622-000-0000
								\$64,753.29	Payee Vendor Total
KACI CHADWICK									
	74-500-00-1909-0610	National Honor Society		922	0	09/22/2016	16239	50.00	74-500-00-1909-0610-3
0	74-500-00-1914-0610	J.H. Student Council-CAKES		526	0	05/26/2017	16683	50.00	74-500-00-1914-0610-3
								\$100.00	Payee Vendor Total
KEMPS WELL SERVICE									
13105	10-710-26-2600-0430	REPAIRS - FTBL FIELD CONCESSION STAND		11	0	10/11/2016	14422	200.00	10-710-26-2600-0430-000-0000
								\$200.00	Payee Vendor Total
KERRY WAGNER									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16221	80.50	23-500-00-1892-0339-3
	23-500-00-1892-0339	Volleyball Officials		1014	0	10/14/2016	16291	77.00	23-500-00-1892-0339-3
								\$157.50	Payee Vendor Total
KEVIN BROWN									
1262	74-500-00-1905-0610	FFA		418	0	04/18/2017	16594	745.00	74-500-00-1905-0610-3
								\$745.00	Payee Vendor Total
KIM CLARK									
0	23-500-00-1875-0339	Void Basketball Officials-2 JV		1215	0	12/15/2016	16409	86.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Void Basketball Officials-2 JV		9350	0	12/15/2016	16409	(86.00)	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials		1215	0	12/15/2016	16416	43.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials		1215	0	12/15/2016	16416	43.00	23-500-00-1875-0339-3
0	23-500-00-1874-0339	Void Baseball Officials		327	0	03/27/2017	16551	100.00	23-500-00-1874-0339-3
0	23-500-00-1874-0339	Void Baseball Officials		9089	0	03/30/2017	16551	(100.00)	23-500-00-1874-0339-3
	23-500-00-1874-0339	Baseball Officials		418	0	04/18/2017	16595	57.00	23-500-00-1874-0339-3
								\$143.00	Payee Vendor Total

KIOWA HIGH SCHOOL

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0	23-500-00-1893-0580	Wrestling Travel		119	0	01/19/2017	16450	150.00	23-500-00-1893-0580-3
								<u>\$150.00</u>	Payee Vendor Total
KIT CARSON HIGH SCHOOL									
	23-500-00-1899-0610	Athletic Director Supplies-PLAYOFF FOOTBALL C		119	0	11/09/2016	16341	413.06	23-500-00-1899-0610-3
								<u>\$413.06</u>	Payee Vendor Total
KOEHLER OIL FIELD SERVICE									
1143	10-710-26-2600-0616	SPRINKLER HEADS		3	0	08/09/2016	14227	1,170.00	10-710-26-2600-0616
1198	10-710-26-2600-0735	NEW BOOSTER PUMP, REPAIRS AND LABOR -		10	0	09/21/2016	14356	1,180.87	10-710-26-2600-0735
								<u>\$2,350.87</u>	Payee Vendor Total
KYLIE CAMACHO									
	23-500-00-1899-0610	Void Athletic Director Supplies		9215	0	08/02/2016	15409	(31.50)	23-500-00-1899-0610-3
								<u>(\$31.50)</u>	Payee Vendor Total
KYLIE MINISH									
0	23-500-00-1875-0339	Basketball Officials		1117	0	11/17/2016	16357	70.00	23-500-00-1875-0339-3
								<u>\$70.00</u>	Payee Vendor Total
LAJUNTA HIGH SCHOOL									
0	23-500-00-1881-0580	Golf Travel		818	0	08/18/2016	16185	25.00	23-500-00-1881-0580-3
8685	74-500-00-1922-0610	FBLA		1220	0	12/20/2016	16421	475.00	74-500-00-1922-0610-3
0	23-500-00-1881-0580	Golf Travel-ENTRY		327	0	03/27/2017	16552	25.00	23-500-00-1881-0580-3
	23-500-00-1890-0580	Track and Field Travel		330	0	03/30/2017	16562	132.00	23-500-00-1890-0580-3
0	23-500-00-1890-0580	Track and Field Travel		418	0	04/18/2017	16596	200.00	23-500-00-1890-0580-3
								<u>\$857.00</u>	Payee Vendor Total
LAKESHORE									
357083071	10-100-11-0040-0610-000-3	PRE-S SUPPLIES - CPP		5	0	08/24/2016	14293	294.33	10-100-11-0040-0610-000-3141
	141								
142580302	10-600-12-1700-0610-000-3	READING COMP CARDS		24	0	03/08/2017	14883	89.99	10-600-12-1700-0610-000-3130
	130								
								<u>\$384.32</u>	Payee Vendor Total
LAMAR COMMUNITY COLLEGE									
	74-500-00-1905-0610	FFA-CDE JUDGING		43	0	04/03/2017	16565	317.00	74-500-00-1905-0610-3
000	10-300-11-0030-0569	TUITION - LCC		14	0	12/08/2016	14630	2,464.20	10-300-11-0030-0569-000-0000
								<u>\$2,781.20</u>	Payee Vendor Total
LAMAR HIGH SCHOOL									
	23-500-00-1893-0580	Void Wrestling Travel		1220	0	12/20/2016	16425	150.00	23-500-00-1893-0580-3
0	23-500-00-1890-0580	Track and Field Travel-HS ENTRY		327	0	03/27/2017	16553	215.00	23-500-00-1890-0580-3

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	23-500-00-1893-0580	Wrestling Travel		43	0	04/03/2017	16566	150.00	23-500-00-1893-0580-3
	23-500-00-1893-0580	Void Wrestling Travel		9123	0	05/03/2017	16425	(150.00)	23-500-00-1893-0580-3
								\$365.00	Payee Vendor Total
LAMAR MIDDLE SCHOOL									
0	23-500-00-1893-0580	Wrestling Travel		37	0	03/07/2017	16526	75.00	23-500-00-1893-0580-3
	23-500-00-1890-0580	Track and Field Travel		427	0	04/27/2017	16621	120.00	23-500-00-1890-0580-3
								\$195.00	Payee Vendor Total
LAMAR REC DEPARTMENT									
0	74-500-00-1995-0610	Girls Basketball Resale		15	0	01/05/2017	16429	150.00	74-500-00-1995-0610-3
								\$150.00	Payee Vendor Total
LAMINATOR.COM									
117660	10-710-26-2600-0730	LAMINATOR AND FILM		21	0	02/10/2017	14795	4,287.55	10-710-26-2600-0730-000-0000
								\$4,287.55	Payee Vendor Total
LANA KOVALENKO									
	23-500-00-1899-0610	Athletic Director Supplies		1026	0	10/26/2016	16321	100.00	23-500-00-1899-0610-3
0	23-500-00-1899-0610	Athletic Director Supplies-GATE HELP		1117	0	11/17/2016	16358	60.00	23-500-00-1899-0610-3
								\$160.00	Payee Vendor Total
LAQUINTA INN									
	19912698623-500-00-1899-0580	Void Athletic Director Travel		126	0	12/06/2016	16393	72.00	23-500-00-1899-0580-3
	19912698623-500-00-1899-0580	Void Athletic Director Travel		9343	0	12/08/2016	16393	(72.00)	23-500-00-1899-0580-3
								\$0.00	Payee Vendor Total
LARRY GIFFORD									
0	23-500-00-1880-0339	Football Officials-LESS 8% PERA		915	0	09/15/2016	16222	86.48	23-500-00-1880-0339-3
	23-500-00-1880-0339	Football Officials-LESS PERA		1017	0	10/17/2016	16297	39.56	23-500-00-1880-0339-3
	23-500-00-1890-0339	Track and Field Officials-LESS PERA		46	0	04/06/2017	16570	103.04	23-500-00-1890-0339-3
	23-500-00-1890-0580	Track and Field Travel		46	0	04/06/2017	16570	36.00	23-500-00-1890-0580-3
10960522	23-500-00-1890-0339	Void Track and Field Officials		54	0	05/04/2017	16639	75.00	23-500-00-1890-0339-3
10960522	23-500-00-1890-0339	Void Track and Field Officials		9128	0	05/08/2017	16639	(75.00)	23-500-00-1890-0339-3
								\$265.08	Payee Vendor Total
LAS ANIMAS HIGH SCHOOL BA									
	23-500-00-1899-0610	Athletic Director Supplies-FIELD RENT		54	0	05/04/2017	16640	100.00	23-500-00-1899-0610-3
								\$100.00	Payee Vendor Total
LD POWELL									
0	23-500-00-1893-0339	Wrestling Officials		110	0	01/10/2017	16438	161.00	23-500-00-1893-0339-3

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0	23-500-00-1893-0580	Wrestling Travel		110	0	01/10/2017	16438	30.40	23-500-00-1893-0580-3
								<u>\$191.40</u>	Payee Vendor Total
LEAH VIDA									
	23-500-00-1899-0610	Athletic Director Supplies		54	0	05/04/2017	16641	75.00	23-500-00-1899-0610-3
								<u>\$75.00</u>	Payee Vendor Total
LEANNA QUINT									
000	10-600-24-2310-0610	RETIREMENT GIFT		27	0	04/06/2017	14962	50.00	10-600-24-2310-0610-000-0000
								<u>\$50.00</u>	Payee Vendor Total
LegalShield									
03105	10-7471	LegalShield		99	0	07/01/2016	14122	82.75	10-0-7471
03105	10-7471	LegalShield		99	0	08/01/2016	14204	82.75	10-0-7471
03105	10-7471	LegalShield		99	0	09/01/2016	14278	363.85	10-0-7471
03105	10-7471	LegalShield		99	0	10/01/2016	14400	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	11/01/2016	14468	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	12/01/2016	14611	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	01/01/2017	14691	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	02/01/2017	14755	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	03/01/2017	14846	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	04/01/2017	14944	375.80	10-0-7471
03105	10-7471	LegalShield		99	0	05/01/2017	15016	375.80	10-0-7471
								<u>\$3,535.75</u>	Payee Vendor Total
LEUKEMIA & LYMPHOMA SOCIE									
0	74-500-00-1901-0610	Resale-DONATION		411	0	04/11/2017	16577	659.87	74-500-00-1901-0610-3
								<u>\$659.87</u>	Payee Vendor Total
LIFETOUCH									
	74-500-00-2017-0610	Class of 2017 Expense-WALL COMPOSITE		223	0	02/23/2017	16512	240.00	74-500-00-2017-0610-3
								<u>\$240.00</u>	Payee Vendor Total
LIMON HIGH SCHOOL									
	23-500-00-1893-0580	Wrestling Travel		125	0	12/05/2016	16386	200.00	23-500-00-1893-0580-3
0	23-500-00-1890-0580	Track and Field Travel		52	0	05/02/2017	16630	160.00	23-500-00-1890-0580-3
								<u>\$360.00</u>	Payee Vendor Total
LITTLE CAESARS PIZZA FUND									
	74-500-00-1912-0610	Cheerleader Resale		229	0	03/29/2017	16558	2,061.00	74-500-00-1912-0610-3
								<u>\$2,061.00</u>	Payee Vendor Total

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LONE CEDAR ENTERPRISE INC									
71216	10-710-26-2600-0500	REFINISH GYM FLOORS			3 0	08/09/2016	14228	2,500.00	10-710-26-2600-0500-000-0000
								<u>\$2,500.00</u>	Payee Vendor Total
LYNN KAUFMAN									
0	23-500-00-1880-0339	Football Officials			915 0	09/15/2016	16223	56.00	23-500-00-1880-0339-3
0	23-500-00-1880-0580	Football Travel			915 0	09/15/2016	16223	68.00	23-500-00-1880-0580-3
0	23-500-00-1880-0339	Football Officials			1020 0	10/20/2016	16305	57.00	23-500-00-1880-0339-3
								<u>\$181.00</u>	Payee Vendor Total
MARCH OF DIMES									
0	74-500-00-1922-0610	Void FBLA			37 0	03/07/2017	16527	468.10	74-500-00-1922-0610-3
0	74-500-00-1922-0610	Void FBLA			9086 0	03/27/2017	16527	(468.10)	74-500-00-1922-0610-3
								<u>\$0.00</u>	Payee Vendor Total
MARGE SCHECTER									
0	23-500-00-1899-0610	Athletic Director Supplies-GATE HELP			1117 0	11/17/2016	16359	30.00	23-500-00-1899-0610-3
	23-500-00-1875-0610	Basketball Supplies			223 0	02/23/2017	16513	35.00	23-500-00-1875-0610-3
								<u>\$65.00</u>	Payee Vendor Total
MARY JO TALLMAN									
000	10-300-11-0030-0240-201	COLLEGE HOUR REIMB. - 5 YRS			16 0	12/20/2016	14654	1,170.00	10-300-11-0030-0240-201-0000
0	74-500-00-1917-0610	Principals Account			37 0	03/07/2017	16528	37.90	74-500-00-1917-0610-3
	74-500-00-1917-0610	Principals Account-REIMBURSEMENT			418 0	04/18/2017	16597	3.95	74-500-00-1917-0610-3
								<u>\$1,211.85</u>	Payee Vendor Total
MASTERYCONNECT									
0765	10-600-11-1640-0390	ONLINE LICENSE - 3RD YEAR			21 0	02/10/2017	14796	1,620.00	10-600-11-1610-0390-000-0000
								<u>\$1,620.00</u>	Payee Vendor Total
MATT ROBERTS									
0	74-500-00-1990-0610	Boys Basketball Resale			15 0	01/05/2017	16430	1,720.98	74-500-00-1990-0610-3
	23-500-00-1875-0580	Basketball Travel-REGIONAL MEALS			32 0	03/02/2017	16518	336.00	23-500-00-1875-0580-3
	74-500-00-1990-0610	Boys Basketball Resale			330 0	03/30/2017	16563	179.65	74-500-00-1990-0610-3
0	23-500-00-1875-0580	Basketball Travel-STATE MEALS			37 0	03/07/2017	16529	1,638.00	23-500-00-1875-0580-3
								<u>\$3,874.63</u>	Payee Vendor Total
MAX ARAGON									
000	21-740-31-3100-0630-000	WATERMELON & CANTALOUPE			6 0	08/24/2016	3202	588.75	21-740-31-3100-0630-000
								<u>\$588.75</u>	Payee Vendor Total
MCCLAVE HIGH SCHOOL									

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0	23-500-00-1890-0580	Track and Field Travel		411	0	04/11/2017	16578	70.00	23-500-00-1890-0580-3
								\$70.00	Payee Vendor Total
MCGRAW-HILL PUBL.									
94209962010-300-11-0810-0640		TEEN HEALTH TEXTBOOKS		11	0	10/11/2016	14423	1,101.65	10-300-11-0810-0640-000-0000
12103	10-300-11-0810-0640	FREIGHT - HEALTH TEXTBOOKS		17	0	01/10/2017	14710	126.27	10-300-11-0810-0640-000-0000
								\$1,227.92	Payee Vendor Total
MCI Sales & Services Inc.									
3277508	10-720-27-2700-0690	MUFFLER, EXHAUST PARTS - ACTIVITY BUS		1	0	07/08/2016	14169	908.61	10-720-27-2700-0690-000-0000
								\$908.61	Payee Vendor Total
MEDIA FLEX INC.									
16288	10-300-20-2222-0640	SUBSCRIPTION - OPALS		5	0	08/24/2016	14294	500.00	10-300-20-2222-0640-000-0000
								\$500.00	Payee Vendor Total
MELISSA LARRICK									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16224	90.00	23-500-00-1892-0339-3
	23-500-00-1892-0339	Volleyball Officials		1014	0	10/14/2016	16292	47.00	23-500-00-1892-0339-3
	23-500-00-1892-0580	Volleyball Travel		1014	0	10/14/2016	16292	60.00	23-500-00-1892-0580-3
0	23-500-00-1892-0339	Volleyball Officials		1020	0	10/20/2016	16306	90.00	23-500-00-1892-0339-3
								\$287.00	Payee Vendor Total
MICHAEL BUCHANAN									
0	23-500-00-1880-0339	Football Officials		915	0	09/15/2016	16225	56.00	23-500-00-1880-0339-3
	23-500-00-1880-0339	Football Officials		1017	0	10/17/2016	16298	39.56	23-500-00-1880-0339-3
0	23-500-00-1880-0339	Football Officials		1020	0	10/20/2016	16307	95.00	23-500-00-1880-0339-3
								\$190.56	Payee Vendor Total
MICHAEL DIPAOLA									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		1111	0	11/11/2016	16345	68.00	23-500-00-1880-0339-3
	23-500-00-1880-0580	Football Travel		1111	0	11/11/2016	16345	142.00	23-500-00-1880-0580-3
								\$210.00	Payee Vendor Total
MICHAEL KNUDSEN									
0	74-500-00-1909-0610	National Honor Society		59	0	05/09/2017	16654	15.00	74-500-00-1909-0610-3
								\$15.00	Payee Vendor Total
Michelle Marquez									
0	23-500-00-1892-0339	Volleyball Officials		927	0	09/27/2016	16252	82.50	23-500-00-1892-0339-3
0	23-500-00-1892-0339	Volleyball Officials		1020	0	10/20/2016	16308	82.50	23-500-00-1892-0339-3
								\$165.00	Payee Vendor Total

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MICROTEL INN & SUITES									
	23-500-00-1881-0580	Golf Travel-ROOMS REG GOLF		915	0	09/15/2016	16226	316.00	23-500-00-1881-0580-3
								<u>\$316.00</u>	Payee Vendor Total
MID-AMERICAN RESEARCH									
583799	10-710-26-2600-0610	GYM FINISH, PADS		2	0	07/21/2016	14184	3,377.15	10-710-26-2600-0610-000-0000
584639/56310	10-710-26-2600-0610	CARPET EXTRACTOR		3	0	08/09/2016	14229	155.55	10-710-26-2600-0610-000-0000
0589984	10-710-26-2600-0610	CLEANER, DETERGENT, CARPET CLEANER		11	0	10/11/2016	14424	2,160.15	10-710-26-2600-0610-000-0000
0585633	10-710-26-2600-0610	CARPET EXTRACTOR		11	0	10/11/2016	14424	240.00	10-710-26-2600-0610-000-0000
0594910	10-710-26-2600-0612	GLOVES, DISINFECTANT WIPES, CLEANER		14	0	12/08/2016	14631	765.66	10-710-26-2600-0612-000-0000
597221	10-710-26-2600-0610	THERMAL LOCK & PAKS - WAX		17	0	01/10/2017	14711	551.23	10-710-26-2600-0610-000-0000
0599665	10-710-26-2600-0610	FLOOR CLEANER, DETERGENT, SHAMPOO, B		21	0	02/10/2017	14797	2,151.22	10-710-26-2600-0610-000-0000
								<u>\$9,400.96</u>	Payee Vendor Total
MIKE MILLER									
000	10-300-24-2410-0580	REIMB. - GAS, MEALS, RESORT FEE - CASE		5	0	08/24/2016	14295	137.38	10-300-24-2410-0580-000-0000
0	23-500-00-1899-0580	Athletic Director Travel		825	0	08/25/2016	16193	22.00	23-500-00-1899-0580-3
000	10-720-27-2700-0626	REIMB. - GAS		11	0	10/11/2016	14425	20.00	10-720-27-2700-0626-000-0000
0	23-500-00-1899-0580	Athletic Director Travel		1011	0	10/11/2016	16284	24.98	23-500-00-1899-0580-3
00224940	23-500-00-1899-0580	Athletic Director Travel		119	0	11/09/2016	16342	40.15	23-500-00-1899-0580-3
000	10-300-24-2410-0580	REIMB. GASOLINE - DENVER TRIP		11	0	11/11/2016	14512	20.00	10-300-24-2410-0580-000-0000
	23-500-00-1899-0580	Athletic Director Travel		1122	0	11/22/2016	16370	84.11	23-500-00-1899-0580-3
	23-500-00-1899-0580	Athletic Director Travel		1212	0	12/12/2016	16403	124.67	23-500-00-1899-0580-3
	23-500-00-1899-0610	Athletic Director Supplies		29	0	02/09/2017	16485	36.00	23-500-00-1899-0610-3
	23-500-00-1899-0580	Athletic Director Travel		37	0	03/07/2017	16530	36.87	23-500-00-1899-0580-3
000	10-300-24-2410-0580	CADA CONF REGISTRATION AND 1 NIGHT LOI		24	0	03/08/2017	14884	320.00	10-300-24-2410-0580-000-0000
	23-500-00-1899-0580	Athletic Director Travel		314	0	03/14/2017	16536	57.00	23-500-00-1899-0580-3
000	10-720-27-2700-0626	REIMB. - GASOLINE - GREELEY TRIP		26	0	03/21/2017	14928	27.01	10-720-27-2700-0626-000-0000
000	10-300-24-2410-0580	LODGING & MEAL REIMB. - JOB FAIR		27	0	04/06/2017	14963	122.34	10-300-24-2410-0580-000-0000
0	23-500-00-1899-0580	Athletic Director Travel		418	0	04/18/2017	16598	23.00	23-500-00-1899-0580-3
	23-500-00-1899-0580	Athletic Director Travel		54	0	05/04/2017	16642	53.34	23-500-00-1899-0580-3
000	10-300-24-2410-0580	CASE CONFERENCE REGISTRATION		30	0	05/09/2017	15039	395.00	10-300-24-2410-0580-000-0000
000	10-300-24-2410-0580	CASE - LODGING - 1 NIGHT		30	0	05/09/2017	15039	180.00	10-300-24-2410-0580-000-0000
000	10-300-24-2410-0580	REIMB - GASOLINE CADA CONFERENCE		30	0	05/09/2017	15039	47.38	10-300-24-2410-0580-000-0000
000	10-720-27-2700-0626	REIMB. - GAS - STATE BASEBALL		32	0	05/24/2017	15082	23.61	10-720-27-2700-0626-000-0000
0	23-500-00-1899-0610	Athletic Director Supplies-MEALS		526	0	05/26/2017	16684	28.15	23-500-00-1899-0610-3
								<u>\$1,822.99</u>	Payee Vendor Total

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MIKE MONTOYA									
	23-500-00-1899-0610	Athletic Director Supplies		54	0	05/04/2017	16643	75.00	23-500-00-1899-0610-3
								<u>\$75.00</u>	Payee Vendor Total
MIKES KILN SERVICES LLC									
95070	10-710-26-2600-0430	REPAIRS - KILN		11	0	10/11/2016	14426	250.00	10-710-26-2600-0430-000-0000
1066	10-300-11-0200-0430	CONSULTATION FOR KILN REPAIRS		16	0	12/20/2016	14655	75.00	10-300-11-0200-0430
								<u>\$325.00</u>	Payee Vendor Total
MINDY SCHNEIDER									
000	10-7471	REFUND - LEGAL DEFENSE/AMER FID		99	0	10/01/2016	14401	36.95	10-0-7471
								<u>\$36.95</u>	Payee Vendor Total
MITZI PHILLIPS									
000	10-100-11-0010-0640-220-	EVERY CHILD A WRITER RENEWAL K-5		5	0	08/24/2016	14296	60.00	10-100-11-0010-0640-000-0000
								<u>\$60.00</u>	Payee Vendor Total
MONSTER TECHNOLOGY LLC									
IJH-1938	10-600-11-1640-0610	POWER SUPPLY, MOUSES, BATTERY		24	0	03/08/2017	14885	247.78	10-600-11-1610-0610-000-0000
								<u>\$247.78</u>	Payee Vendor Total
Morales and O Connor PLLC									
M16394E	10-600-24-2310-0690	I-140 PETITION FOR ARON - TO BE REPAID IN		5	0	08/24/2016	14297	2,130.00	10-600-24-2310-0690-000-0000
								<u>\$2,130.00</u>	Payee Vendor Total
MORGAN COMMUNITY COLLEGE									
000	10-300-11-0030-0569	TUITION - MORGAN CC		11	0	10/11/2016	14427	9,719.90	10-300-11-0030-0569-000-0000
000	10-300-11-0030-0569	TUITION - MORGAN		23	0	02/24/2017	14857	6,571.20	10-300-11-0030-0569-000-0000
								<u>\$16,291.10</u>	Payee Vendor Total
MYKA RYSER									
54005840	74-500-00-1905-0610	FFA-REFUND FOR BOX OF CHOCOLATES		119	0	01/19/2017	16451	11.00	74-500-00-1905-0610-3
								<u>\$11.00</u>	Payee Vendor Total
MYLES SMITH									
0	23-500-00-1874-0580	Baseball Travel-MEALS		59	0	05/09/2017	16655	480.00	23-500-00-1874-0580-3
								<u>\$480.00</u>	Payee Vendor Total
NAEIR									
H662963	10-100-11-0010-0533-000	CUPS, TAPE, CRAYONS, SAFETY GLASSES		2	0	07/21/2016	14185	32.00	10-100-11-0010-0533-000-0000
H664268	10-100-11-0010-0533-000	PAPER PLATES, CUPS, TABLE CLOTHS, CARD		3	0	08/09/2016	14230	40.25	10-100-11-0010-0533-000-0000
H668887	10-100-11-0010-0533-000	FREIGHT - SUMMER ORDER		8	0	09/09/2016	14333	105.50	10-100-11-0010-0533-000-0000
M388256	10-600-24-2310-0690	MEMBERSHIP FEE		8	0	09/09/2016	14333	595.00	10-600-24-2310-0690-000-0000

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H676178	10-100-11-0010-0533-000	FREIGHT - PREMIER ORDER			11 0	10/11/2016	14428	90.75	10-100-11-0010-0533-000-0000
000	10-300-11-0030-0533	FREIGHT - AG SUPPLIES, MARKERS			14 0	10/25/2016	14485	216.75	10-300-11-0030-0533-000-0000
H681251/110	10-200-11-0020-0533	STAPLERS, FRAMING NAILERS, SANDING DISI			16 0	11/11/2016	14513	192.50	10-200-11-0020-0533-000-0000
H682391	10-200-11-0020-0533	FREIGHT - SPECIALS			12 0	11/22/2016	14556	29.75	10-200-11-0020-0533-000-0000
H683064	10-200-11-0020-0533	FREIGHT - FALL ORDER			12 0	11/22/2016	14556	424.90	10-200-11-0020-0533-000-0000
H687592	10-300-11-0030-0533	FREIGHT - MARKERS			16 0	12/20/2016	14656	97.00	10-300-11-0030-0533-000-0000
H688837	10-300-11-0030-0533	FREIGHT - SPECIALS ORDER			17 0	01/10/2017	14712	34.50	10-300-11-0030-0533-000-0000
H690906	10-100-11-0010-0533-000	FREIGHT - ELEM SUPPLIES			19 0	01/25/2017	14770	81.00	10-100-11-0010-0533-000-0000
H691186	10-100-11-0010-0533-000	FREIGHT - MARKERS			19 0	01/25/2017	14770	55.50	10-100-11-0010-0533-000-0000
H693022	10-300-11-0030-0533	FREIGHT - NEW YEAR SHIPMENT			21 0	02/10/2017	14798	226.16	10-300-11-0030-0533-000-0000
H694946	10-100-11-0010-0533-000	FREIGHT - SPECIAL ORDER			21 0	02/10/2017	14798	148.25	10-100-11-0010-0533-000-0000
H708099	10-300-11-0030-0533	FREIGHT - WINTER SHIPMENT			29 0	04/19/2017	14983	437.33	10-300-11-0030-0533-000-0000
H711897	10-100-11-0010-0533-000	BOOKMARKS, PAINT ROLLERS, WRAP, BRACE			30 0	05/09/2017	15040	70.25	10-100-11-0010-0533-000-0000
H700069	10-100-11-0010-0533-000	FREIGHT-ART BOOKS, STICKERS, CUTTING E			24 0	03/08/2017	14886	39.50	10-100-11-0010-0533-000-0000
								\$2,916.89	Payee Vendor Total
NANS									
99496	74-500-00-1988-0610	Football Resale			915 0	09/15/2016	16227	62.00	74-500-00-1988-0610-3
48950	74-500-00-2018-0610	Class of 2018			106 0	10/06/2016	16271	82.00	74-500-00-2018-0610-3
	74-500-00-1902-0610	Elementary-PARENT TEACHER CONF			1019 0	10/19/2016	16300	62.00	74-500-00-1902-0610-3
	74-500-00-1917-0610	Principals Account-PARENT TEACHER CONF			1019 0	10/19/2016	16300	62.00	74-500-00-1917-0610-3
206	74-500-00-2020-0610	Class of 2020 Expense			1020 0	10/20/2016	16315	46.50	74-500-00-2020-3
48961	74-500-00-2019-0610	CLASS OF 2019			1111 0	11/11/2016	16346	20.50	74-500-00-2019-0610-3
48961	74-500-00-1905-0610	FFA			1111 0	11/11/2016	16346	16.25	74-500-00-1905-0610-3
0	74-500-00-1905-0610	FFA			1212 0	12/12/2016	16400	238.73	74-500-00-1905-0610-3
								\$589.98	Payee Vendor Total
NASCO EARLY LEARNING									
256509	74-500-00-1935-0610	Pre/Play School			327 0	03/27/2017	16554	104.08	74-500-00-1935-0610-3
								\$104.08	Payee Vendor Total
NASCO SCIENCES									
75-1170-0	10-100-19-0070-0610	ENRICHMENT SUPPLIES			26 0	03/21/2017	14929	119.34	10-100-19-0070-0610-000-3150
								\$119.34	Payee Vendor Total
NASSP									
777595	10-300-24-2410-0691	NHS MEMBERSHIP 16/17			2 0	07/21/2016	14186	385.00	10-300-24-2410-0691
000	10-300-24-2410-0691	NHS AFFILIATION DUES			30 0	05/09/2017	15041	385.00	10-300-24-2410-0691

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$770.00	Payee Vendor Total
NATIONAL CHEERLEADERS ASS									
	74-500-00-1912-0610	Cheerleader Resale-HIGH SCHOOL CAMP		46	0	04/06/2017	16571	1,109.00	74-500-00-1912-0610-3
	74-500-00-1913-0610	Cheerleader Resale-JUNIOR HIGH CAMP		46	0	04/06/2017	16571	959.00	74-500-00-1913-0610-3
								\$2,068.00	Payee Vendor Total
NATIONAL FFA ORG.									
	MDS-660774-500-00-1905-0610	FFA		1020	0	10/20/2016	16309	424.00	74-500-00-1905-0610-3
	MDS-919674-500-00-1905-0610	FFA		59	0	05/09/2017	16656	360.25	74-500-00-1905-0610-3
								\$784.25	Payee Vendor Total
NATIONAL MEMBERSHIP DUES									
0	74-500-00-1922-0610	FBLA-DUES PAYMENT		1111	0	11/11/2016	16347	277.00	74-500-00-1922-0610-3
								\$277.00	Payee Vendor Total
NATURES EDUCATORS									
1118	74-500-00-1905-0610	FFA		216	0	02/16/2017	16500	300.00	74-500-00-1905-0610-3
	74-500-00-1905-0610	Void FFA		222	0	02/22/2017	16507	300.00	74-500-00-1905-0610-3
	74-500-00-1905-0610	Void FFA		9123	0	05/03/2017	16507	(300.00)	74-500-00-1905-0610-3
								\$300.00	Payee Vendor Total
NCA & NDA									
00102221174-500-00-1912-0610		Cheerleader Resale		927	0	09/27/2016	16253	204.00	74-500-00-1912-0610-3
								\$204.00	Payee Vendor Total
NE SAFETY & FIRE EQUIP IN									
8931	10-710-26-2600-0500	ANNUAL MONITORING - OLD HS		11	0	10/11/2016	14429	360.00	10-710-26-2600-0500-000-0000
42331	10-710-26-2600-0500	FDC CHECK VALVE		16	0	12/20/2016	14657	87.00	10-710-26-2600-0500-000-0000
79668	10-710-26-2600-0500	FIRE DOOR INSPECTION		16	0	12/20/2016	14657	1,815.00	10-710-26-2600-0500-000-0000
C34504	10-710-26-2600-0500	SERVICE CALL - INSTALL PULL STATION		19	0	01/25/2017	14771	772.05	10-710-26-2600-0500-000-0000
13459	10-710-26-2600-0500	ANNUAL MONITORING - PK-12		26	0	03/21/2017	14930	360.00	10-710-26-2600-0500-000-0000
								\$3,394.05	Payee Vendor Total
NOLAN DAVIS									
0	23-500-00-1880-0339	Football Officials		929	0	09/29/2016	16264	56.00	23-500-00-1880-0339-3
0	23-500-00-1880-0580	Football Travel		929	0	09/29/2016	16264	60.00	23-500-00-1880-0580-3
								\$116.00	Payee Vendor Total
NORTHEAST BOCES									
000	10-100-19-0070-0580	ULTIMATE G/T CELEBRATION - 5 STUDENTS		21	0	02/10/2017	14799	245.00	10-100-19-0070-0580-000-3150
000	10-100-19-0070-0580	ULTIMATE SUMMIT - FEB 17 - 1 STUDENT		23	0	02/24/2017	14858	55.00	10-100-19-0070-0580-000-3150

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$300.00	Payee Vendor Total
NORTHWEST EVALUATION ASSO									
52653	10-100-11-0010-0640-240	TESTING		11	0	10/11/2016	14430	2,000.00	10-100-11-0010-0640-0000
52653	10-200-11-0020-0640-240	TESTING		11	0	10/11/2016	14430	395.00	10-200-11-0020-0640
								\$2,395.00	Payee Vendor Total
NORTHWEST FIRE EXTINGUISH									
68237	10-710-26-2600-0500	KITCHEN HOOD SYSTEM SERVICE		11	0	11/11/2016	14514	97.50	10-710-26-2600-0500-000-0000
70334	10-600-24-2310-0590	ANNUAL HOOD INSPECTION		30	0	05/09/2017	15042	97.50	10-600-24-2310-0590-000-0000
								\$195.00	Payee Vendor Total
OFFICE DEPOT									
85605746710-300-24-2410-0735		OFFICE CHAIR		5	0	08/24/2016	14298	199.99	10-300-24-2410-0735-000-0000
87085407010-600-25-2321-0610		OFFICE SUPPLIES		14	0	10/25/2016	14486	108.44	10-600-25-2321-0610-000-0000
87690427910-600-25-2321-0610		PENS, WRITING PADS, STORAGE BOXES		16	0	11/11/2016	14515	102.32	10-600-25-2321-0610-000-0000
87258415510-710-26-2600-0735		FOLDING CHAIRS & TABLES		16	0	11/11/2016	14515	2,824.92	10-710-26-2600-0735
90181414910-100-11-0010-0610-000		PAPER CUTTERS		23	0	02/24/2017	14859	273.99	10-100-11-0010-0610-000-0000
92659872110-200-11-0020-1610		LECTERN, WIRELESS		32	0	05/24/2017	15083	776.99	10-200-11-0020-0610-000-0000
85605746710-100-24-2410-0735		OFFICE CHAIR		5	0	08/24/2016	14298	199.99	10-100-24-2410-0735-000-0000
								\$4,486.64	Payee Vendor Total
ORIENTAL TRADING CO INC									
67988750510-100-11-0010-0610-3-A		3RD GRADE SUPPLIES - A		14	0	10/25/2016	14487	77.39	10-100-11-0010-0610-3-A
68112420410-100-11-0010-0610-5-A		5TH GRADE SUPPLIES - A		19	0	01/25/2017	14772	54.97	10-100-11-0010-0610-5-A
								\$132.36	Payee Vendor Total
OVERHEAD DOOR CO.									
900237	10-710-26-2600-0430	REPAIRS - FIRE DOOR IN KITCHEN		24	0	03/08/2017	14887	405.00	10-710-26-2600-0430-000-0000
								\$405.00	Payee Vendor Total
PALOS SPORTS									
256627-01	10-100-11-0810-0610	PARCHUTE, DODGEBALLS, BOUNCE FREE BA		30	0	05/09/2017	15043	149.98	10-100-11-0810-0610
256627-01	10-300-11-0810-0735	TRICEP ROPE		30	0	05/09/2017	15043	26.94	10-300-11-0810-0735-000-0000
								\$176.92	Payee Vendor Total
PAT DAUGHERTY									
6144-46	10-720-27-2700-0430	UNLOCK SUBURBAN #5		17	0	01/10/2017	14713	60.00	10-720-27-2700-0430-000-0000
								\$60.00	Payee Vendor Total
PCM/TIGER DIRECT									
16580848610-600-11-1610-0735-000-000		SERVER, EXTRA HD		3	0	08/09/2016	14236	1,205.20	10-600-11-1610-0735-000-0000

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16580848610-600-11-1640-0610		LAPTOP CASES			3 0	08/09/2016	14236	314.88	10-600-11-1610-0610-000-0000
S9726172010-600-11-1610-0735-000-4358		STUDENT LAPTOPS, THUMBDRIVES, BACKUP			7 0	08/25/2016	14312	11,000.00	10-600-11-1610-0735-4358
S9726172010-600-11-1610-0735-000-000		STUDENT LAPTOPS, THUMBDRIVES, BACKUP			7 0	08/25/2016	14312	9,804.14	10-600-11-1610-0735-000-0000
16580848610-600-11-1640-0610		SSD 120 GB (2), SSD 240 GB (1)			8 0	09/09/2016	14334	257.76	10-600-11-1610-0610-000-0000
								\$22,581.98	Payee Vendor Total
PCM									
R1104346010-600-11-1610-0735-000-000		LAPTOPS - 4			19 0	01/25/2017	14773	1,150.54	10-600-11-1610-0735-000-0000
16580848610-600-11-1610-0735-000-000		WIRELESS ACCESS POINTS - 3			21 0	02/10/2017	14800	101.70	10-600-11-1610-0735-000-0000
16580848610-600-11-1640-0430-000-0		MICROSOFT LICENSES			32 0	05/24/2017	15084	2,865.35	10-600-11-1610-0430-000-0000
16580848610-600-11-1610-0735-000-000		WIRELESS - INSURANCE CLAIM			32 0	05/24/2017	15084	2,083.77	10-600-11-1610-0735-000-0000
16580848610-600-25-2321-0610		BACKUP POWER/SURGE STRIP			32 0	05/24/2017	15084	86.83	10-600-25-2321-0610-000-0000
								\$6,288.19	Payee Vendor Total
PEPSI-COLA BOTTLING CO.									
86530155 74-500-00-1901-0610		Resale			825 0	08/25/2016	16194	313.32	74-500-00-1901-0610-3
86530154 74-500-00-2019-0610		CLASS OF 2019			825 0	08/25/2016	16194	495.54	74-500-00-2019-0610-3
80856208 74-500-00-1989-0610		Volleyball Resale			915 0	09/15/2016	16228	354.45	74-500-00-1989-0610-3
54005758 74-500-00-2019-0610		CLASS OF 2019			929 0	09/29/2016	16265	494.37	74-500-00-2019-0610-3
83690912 74-500-00-2019-0610		CLASS OF 2019			106 0	10/06/2016	16272	437.13	74-500-00-2019-0610-3
74-500-00-2019-0610		CLASS OF 2019			1019 0	10/19/2016	16301	419.49	74-500-00-2019-0610-3
34844813 74-500-00-2019-0610		CLASS OF 2019			113 0	11/03/2016	16335	397.53	74-500-00-2019-0610-3
31343557 74-500-00-2019-0610		CLASS OF 2019			1111 0	11/11/2016	16348	397.53	74-500-00-2019-0610-3
31659108 74-500-00-2001-0610		Concession Resale Expense			1117 0	11/17/2016	16360	379.89	74-500-00-2001-0610-3
30835860 74-500-00-2001-0610		Concession Resale Expense			1215 0	12/15/2016	16410	430.47	74-500-00-2001-0610-3
54005840 74-500-00-2001-0610		Concession Resale Expense			119 0	01/19/2017	16452	517.50	74-500-00-2001-0610-3
74-500-00-2001-0610		Void Concession Resale Expense			124 0	01/24/2017	16466	326.00	74-500-00-2001-0610-3
26941958 74-500-00-2001-0610		Void Concession Resale Expense			124 0	01/24/2017	16466	326.97	74-500-00-2001-0610-3
74-500-00-2001-0610		Void Concession Resale Expense			9024 0	01/24/2017	16466	(326.00)	74-500-00-2001-0610-3
26941958 74-500-00-2001-0610		Void Concession Resale Expense			9024 0	01/24/2017	16466	(326.97)	74-500-00-2001-0610-3
26941958 74-500-00-2001-0610		Concession Resale Expense			124 0	01/24/2017	16470	326.97	74-500-00-2001-0610-3
24267511 74-500-00-2001-0610		Concession Resale Expense			27 0	02/07/2017	16482	370.08	74-500-00-2001-0610-3
26556053 74-500-00-2001-0610		Concession Resale Expense			216 0	02/16/2017	16501	429.30	74-500-00-2001-0610-3
94179953 74-500-00-1909-0610		National Honor Society			418 0	04/18/2017	16599	196.02	74-500-00-1909-0610-3

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								<u>\$5,959.59</u>	Payee Vendor Total
PERA									
000010	10-7471-01	PERA EMPLOYEE			99 0	07/01/2016	14123	7,495.26	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	07/01/2016	14123	17,941.72	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	07/01/2016	14123	429.43	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	07/01/2016	14123	1,027.95	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	08/01/2016	14205	7,457.05	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	08/01/2016	14205	17,850.36	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	08/01/2016	14205	429.43	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	08/01/2016	14205	1,027.95	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	09/01/2016	14279	8,383.59	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	09/01/2016	14279	460.43	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	09/01/2016	14279	20,068.24	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	09/01/2016	14279	1,102.16	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	10/01/2016	14402	9,375.22	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	10/01/2016	14402	22,442.02	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	10/01/2016	14402	491.03	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	10/01/2016	14402	1,175.40	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	10/01/2016	14402	1,024.00	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	10/01/2016	14402	2,451.21	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	10/01/2016	14402	88.00	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	10/01/2016	14402	210.65	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	11/01/2016	14469	21,339.57	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	11/01/2016	14469	480.92	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	12/01/2016	14612	8,829.28	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	12/01/2016	14612	478.72	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	12/01/2016	14612	21,135.12	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	12/01/2016	14612	1,145.94	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	01/01/2017	14692	8,797.35	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	01/01/2017	14692	470.72	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	01/01/2017	14692	21,058.62	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	01/01/2017	14692	1,126.78	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	02/01/2017	14756	8,652.63	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	02/01/2017	14756	20,712.30	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	02/01/2017	14756	467.32	10-0-7471-01

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000010	10-7471-01	PERA - Retirement			99 0	02/01/2017	14756	1,118.64	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	03/01/2017	14847	980.00	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	03/01/2017	14847	2,407.14	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	03/01/2017	14847	8,830.94	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	03/01/2017	14847	21,690.99	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	03/01/2017	14847	491.12	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	03/01/2017	14847	1,206.31	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	04/01/2017	14945	8,781.64	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	04/01/2017	14945	505.92	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	04/01/2017	14945	21,569.90	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	04/01/2017	14945	1,242.66	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	04/01/2017	14945	82.94	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	04/01/2017	14945	88.00	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	04/01/2017	14945	203.72	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	04/01/2017	14945	216.15	10-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	05/01/2017	15017	8,989.47	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			99 0	05/01/2017	15017	22,080.36	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	05/01/2017	15017	584.09	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	05/01/2017	15017	1,434.67	10-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	07/01/2016	3187	192.90	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	07/01/2016	3187	461.76	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	08/01/2016	3196	187.20	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	08/01/2016	3196	448.11	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	09/01/2016	3212	255.17	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	09/01/2016	3212	610.81	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	10/01/2016	3234	445.87	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	10/01/2016	3234	1,067.34	21-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			99 0	11/01/2016	14469	8,929.60	10-0-7471-01
000010	10-7471-01	PERA - Retirement			99 0	11/01/2016	14469	1,186.88	10-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	11/01/2016	3250	421.44	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	11/01/2016	3250	1,008.82	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	12/01/2016	3265	406.14	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	12/01/2016	3265	972.20	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	01/01/2017	3283	382.58	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	01/01/2017	3283	915.82	21-0-7471-01

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000010	10-7471-01	PERA EMPLOYEE			97 0	01/19/2017	14726	288.00	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			97 0	01/19/2017	14726	689.40	10-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	02/01/2017	3297	362.77	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	02/01/2017	3297	868.40	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	03/01/2017	3315	440.42	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	03/01/2017	3315	1,081.77	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	03/29/2017	3333	428.74	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	03/29/2017	3333	1,053.09	21-0-7471-01
000010	21-7471-01	PERA EMPLOYEE			98 0	05/01/2017	3351	462.03	21-0-7471-01
000010	21-7471-01	PERA EMPLOYER			98 0	05/01/2017	3351	1,134.88	21-0-7471-01
000010	10-7471-01	PERA EMPLOYEE			97 0	05/10/2017	15066	1,447.37	10-0-7471-01
000010	10-7471-01	PERA EMPLOYER			97 0	05/10/2017	15066	3,555.11	10-0-7471-01
000010	10-7471-01	PERA - Retirement			97 0	05/10/2017	15066	184.00	10-0-7471-01
000010	10-7471-01	PERA - Retirement			97 0	05/10/2017	15066	451.95	10-0-7471-01
								\$368,471.60	Payee Vendor Total
PERA									
002377	10-7471-01	PERA 401K			99 0	07/01/2016	14124	258.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	08/01/2016	14206	258.75	10-0-7471-01
000	10-300-11-0030-0230-210	UNPAID PERA - OFFICIAL			3 0	08/09/2016	14231	203.80	10-300-11-0030-0230-210-0000
002377	10-7471-01	PERA 401K			99 0	09/01/2016	14280	374.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	10/01/2016	14403	374.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	11/01/2016	14470	374.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	12/01/2016	14613	381.95	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	01/01/2017	14693	374.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	02/01/2017	14757	374.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	03/01/2017	14848	375.95	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	04/01/2017	14946	374.75	10-0-7471-01
002377	10-7471-01	PERA 401K			99 0	05/01/2017	15018	374.75	10-0-7471-01
000	10-7471-01	COACHING PERA			99 0	10/01/2016	14403	27.40	10-0-7471-01
000	10-7471-01	COACHING PERA 8%			99 0	10/01/2016	14403	11.24	10-0-7471-01
								\$4,141.09	Payee Vendor Total
PERFORMANCE AUTOMOTIVE IN									
23796	10-720-27-2700-0430	REPAIRS #18 - ENGINE ASSEMBLY			11 0	10/11/2016	14431	4,043.27	10-720-27-2700-0430-000-0000
								\$4,043.27	Payee Vendor Total
PERMA-BOUND BOOKS									

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1697334	074-500-00-1923-0610	Library Fund		106	0	10/06/2016	16273	44.82	74-500-00-1923-0610-3
1709204	010-300-20-2222-0640	LIBRARY BOOKS		16	0	12/20/2016	14658	162.12	10-300-20-2222-0640-000-0000
1692863	10-100-20-2220-0640	LIBRARY BOOKS		16	0	12/20/2016	14658	148.25	10-100-20-2220-0640-000-0000
1709204	010-100-20-2220-0640	LIBRARY BOOKS		19	0	01/25/2017	14774	28.00	10-100-20-2220-0640-000-0000
1692863	10-300-20-2222-0640	LIBRARY BOOKS		21	0	02/10/2017	14801	159.29	10-300-20-2222-0640-000-0000
1708980	010-100-20-2220-0640	LIBRARY BOOKS		24	0	03/08/2017	14888	37.92	10-100-20-2220-0640-000-0000
1723225	074-500-00-1918-0610	R.I.F. Book Fairs		327	0	03/27/2017	16555	95.75	74-500-00-1918-0610-3
1708980	010-100-20-2220-0640	LIBRARY BOOKS		19	0	01/25/2017	14774	95.12	10-100-20-2220-0640-000-0000
								\$771.27	Payee Vendor Total
PETERSEN-SMITH HARDWARE									
000	10-710-26-2600-0616	WATER, MEASURE BOWL		3	0	08/09/2016	14232	24.63	10-710-26-2600-0616
000	10-710-26-2600-0610	CARPET CLEANER, GLUE, TP, PAPER TOWEL		3	0	08/09/2016	14232	131.16	10-710-26-2600-0610-000-0000
179381	23-500-00-1899-0610	Athletic Director Supplies		97	0	09/07/2016	16206	3.98	23-500-00-1899-0610-3
000	10-600-12-1700-0735	FOLDING STEP STOOL - WORK STUDY		8	0	09/09/2016	14335	11.99	10-600-12-1700-0735-000-3130
000	10-710-26-2600-0612	KEYS, PAINT, ROLLER		8	0	09/09/2016	14335	20.96	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0610	LYSOL, BLEACH, AIR FRESH		8	0	09/09/2016	14335	22.06	10-710-26-2600-0610-000-0000
000	10-710-26-2600-0616	ROPE, CEMENT, U-POST		8	0	09/09/2016	14335	201.05	10-710-26-2600-0616
000	10-710-26-2600-0616	PAINT, PRIMER - PRACTICE FIELD		8	0	09/09/2016	14335	39.90	10-710-26-2600-0616
000	10-710-26-2600-0612	CLEANER, BATTERY, WATER BOTTLES, FLY S		11	0	10/11/2016	14432	68.53	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0612	CHARCOAL FOR BBQ		11	0	10/11/2016	14432	48.97	10-710-26-2600-0612-000-0000
000	10-600-24-2310-0610	WATER FOR BOARD MTGS		11	0	10/11/2016	14432	10.98	10-600-24-2310-0610-000-0000
000	10-720-27-2700-1610	BULBS, CLAMP LIGHT		11	0	10/11/2016	14432	53.36	10-720-27-2700-0610-000-0000
000	10-710-26-2600-0610	GLOVES, LYSOL, CLEANER		11	0	10/11/2016	14432	27.14	10-710-26-2600-0610-000-0000
181512	74-500-00-2019-0610	CLASS OF 2019-10 CASES WATER		1020	0	10/20/2016	16310	59.90	74-500-00-2019-0610-3
181053	74-500-00-1901-0610	Resale-TO BE REIMBURSED BY ECB		1020	0	10/20/2016	16310	21.96	74-500-00-1901-0610-3
000	10-710-26-2600-0612	BATTERIES, FIBERFIX, FLY SWATTERS		16	0	11/11/2016	14516	43.46	10-710-26-2600-0612-000-0000
183344	74-500-00-2019-0610	CLASS OF 2019		126	0	12/06/2016	16394	70.00	74-500-00-2019-0610-3
000	10-710-26-2600-0612	MAINTENANCE SUPPLIES		17	0	01/10/2017	14714	47.63	10-710-26-2600-0612-000-0000
185059	10-710-26-2600-0612	BASEBOARD HEATER, MINI HEATER		17	0	01/10/2017	14714	125.97	10-710-26-2600-0612-000-0000
000	10-720-27-2700-1610	TRASH BAGS, ICE MELT		17	0	01/10/2017	14714	307.59	10-720-27-2700-0610-000-0000
186669	74-500-00-2001-0610	Concession Resale Expense-WATER		29	0	02/09/2017	16486	59.90	74-500-00-2001-0610-3
186596	74-500-00-2001-0610	Concession Resale Expense-WATER		29	0	02/09/2017	16486	95.84	74-500-00-2001-0610-3
000	10-710-26-2600-0612	GLOVES, CLOROX WIPES		21	0	02/10/2017	14802	29.95	10-710-26-2600-0612-000-0000
000	10-100-11-0040-0610-000-3	DIGITAL CLOCK		21	0	02/10/2017	14802	14.99	10-100-11-0040-0610-000-3141

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000	10-720-27-2700-1610	PAPER TOWELS, TP, CLOROX WIPES			21 0	02/10/2017	14802	33.47	10-720-27-2700-0610-000-0000
000	10-710-26-2600-0612	WATER, WIRE CLAMP			24 0	03/08/2017	14889	7.37	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0610	CARPET TAPE			24 0	03/08/2017	14889	12.98	10-710-26-2600-0610-000-0000
187436	74-500-00-2001-0610	Concession Resale Expense			314 0	03/14/2017	16537	113.81	74-500-00-2001-0610-3
188760	10-100-11-0040-0610-000-3 141	POTTING MIX, SOFTSOAP			27 0	04/06/2017	14964	19.98	10-100-11-0040-0610-000-3141
000	10-720-27-2700-1610	WATER, RAID, WASP SPRAY			27 0	04/06/2017	14964	47.33	10-720-27-2700-0610-000-0000
189566	10-720-27-2700-1610	BATTERY			30 0	05/09/2017	15044	2.99	10-720-27-2700-0610-000-0000
189882	10-100-24-2410-0610	UPS CHARGES - AMAZON RETURN			30 0	05/09/2017	15044	14.71	10-100-24-2410-0610-000-0000
182533	23-500-00-1899-0610	Athletic Director Supplies-9 CASES			1117 0	11/17/2016	16367	31.50	23-500-00-1899-0610-3
182533	74-500-00-1902-0610	Elementary-3 CASES			1117 0	11/17/2016	16367	10.50	74-500-00-1902-0610-3
182533	74-500-00-2019-0610	CLASS OF 2019-38 CASES			1117 0	11/17/2016	16367	133.00	74-500-00-2019-0610-3
000	10-720-27-2700-1610	PAPER TOWELS, TP, MOUSE TRAPS - BUS BA			14 0	12/08/2016	14632	31.64	10-720-27-2700-0610-000-0000
000	10-710-26-2600-0612	BIKE TIRE - MAINT			14 0	12/08/2016	14632	4.99	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0610	SOAP - PRE-SCHOOL			14 0	12/08/2016	14632	8.88	10-710-26-2600-0610-000-0000
								\$2,015.05	Payee Vendor Total
PEYTON HALDE									
	74-500-00-1905-0610	FFA-PRIZE FOR HIGHEST SELLER			119 0	01/19/2017	16453	100.00	74-500-00-1905-0610-3
								\$100.00	Payee Vendor Total
PIONEER ATHLETIC									
606223	10-710-26-2600-0616	PAINT FOR FOOTBALL FIELD			5 0	08/24/2016	14299	1,361.90	10-710-26-2600-0616
619868	10-710-26-2600-0616	FIELD PAINT			11 0	11/11/2016	14517	421.80	10-710-26-2600-0616
								\$1,783.70	Payee Vendor Total
PLAINS HEATING & AIR COND									
21270	10-710-26-2600-0430	REPAIRS #18 AC UNIT - MOTOR, CAPACITOR, I			8 0	09/09/2016	14336	740.21	10-710-26-2600-0430-000-0000
21291	10-710-26-2600-0430	CHECK AC UNITS (2)			8 0	09/09/2016	14336	120.00	10-710-26-2600-0430-000-0000
21432	10-710-26-2600-0430	REPAIR 2 AC UNITS - JH #11, #12			14 0	10/25/2016	14488	354.40	10-710-26-2600-0430-000-0000
								\$1,214.61	Payee Vendor Total
POSITIVE PROMOTIONS									
5622035	10-100-19-0014-0610-000-4 010	TITLE I REWARD BRACELETS, REWARD PACK			11 0	11/11/2016	14518	171.83	10-100-19-0014-0610-000-4010
5742841	10-600-24-2310-0610	ACADEMIC PLANNERS - 60			30 0	05/09/2017	15045	279.95	10-600-24-2310-0610-000-0000
								\$451.78	Payee Vendor Total
PRAIRIE IN BLOOM									
15406	74-500-00-1927-0610	Flower Fund			15 0	01/05/2017	16431	33.99	74-500-00-1927-0610-3

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15058	74-500-00-1927-0610	Flower Fund		15	0	01/05/2017	16431	45.00	74-500-00-1927-0610-3
15056	74-500-00-1903-0610	HS Student Council		15	0	01/05/2017	16431	30.00	74-500-00-1903-0610-3
15066	74-500-00-1912-0610	Cheerleader Resale		15	0	01/05/2017	16431	77.00	74-500-00-1912-0610-3
	74-500-00-1912-0610	Cheerleader Resale-WRESTLING SENIOR NIGH		526	0	05/26/2017	16685	7.00	74-500-00-1912-0610-3
								\$192.99	Payee Vendor Total
PRAIRIE MOUNTAIN PUBLISHI									
000	10-600-24-2310-0590	HELP WANTED ADS - COACHING		8	0	09/09/2016	14337	50.40	10-600-24-2310-0590-000-0000
2275226	10-600-25-2321-0610	TRIP REQUEST REPORTS		14	0	10/25/2016	14489	220.75	10-600-25-2321-0610-000-0000
000	10-600-24-2310-0590	ADS - SURPLUS VEHICLES		12	0	11/22/2016	14557	110.00	10-600-24-2310-0590-000-0000
								\$381.15	Payee Vendor Total
PRO SPORTS									
12617	23-500-00-1880-0610	Football Supplies		713	0	07/13/2016	16168	494.58	23-500-00-1880-0610-3
12659	23-500-00-1880-0610	Football Supplies		713	0	07/13/2016	16168	719.49	23-500-00-1880-0610-3
12826	23-500-00-1880-0610	Football Supplies		84	0	08/04/2016	16175	198.38	23-500-00-1880-0610-3
12829	23-500-00-1880-0610	Football Supplies		84	0	08/04/2016	16175	192.93	23-500-00-1880-0610-3
12827	23-500-00-1892-0610	Volleyball Supplies		84	0	08/04/2016	16175	11.98	23-500-00-1892-0610-3
12828	23-500-00-1892-0610	Volleyball Supplies		84	0	08/04/2016	16175	11.98	23-500-00-1892-0610-3
12830	23-500-00-1899-0610	Athletic Director Supplies		84	0	08/04/2016	16175	19.98	23-500-00-1899-0610-3
12922	23-500-00-1899-0610	Athletic Director Supplies		97	0	09/07/2016	16207	53.48	23-500-00-1899-0610-3
12933	23-500-00-1892-0610	Volleyball Supplies		97	0	09/07/2016	16207	65.98	23-500-00-1892-0610-3
13055	23-500-00-1892-0610	Volleyball Supplies		97	0	09/07/2016	16207	393.00	23-500-00-1892-0610-3
13227	23-500-00-1892-0610	Volleyball Supplies		1011	0	10/11/2016	16285	427.50	23-500-00-1892-0610-3
13228	23-500-00-1892-0610	Volleyball Supplies		1011	0	10/11/2016	16285	25.50	23-500-00-1892-0610-3
13229	23-500-00-1880-0610	Football Supplies		1011	0	10/11/2016	16285	31.00	23-500-00-1880-0610-3
13361	23-500-00-1880-0610	Football Supplies		1011	0	10/11/2016	16285	264.00	23-500-00-1880-0610-3
13360	23-500-00-1875-0610	Basketball Supplies		1011	0	10/11/2016	16285	2,780.00	23-500-00-1875-0610-3
13230	74-500-00-1988-0610	Football Resale		1011	0	10/11/2016	16285	31.48	74-500-00-1988-0610-3
13439	74-500-00-1995-0610	Girls Basketball Resale		126	0	12/06/2016	16395	265.00	74-500-00-1995-0610-3
13446	23-500-00-1892-0610	Volleyball Supplies		126	0	12/06/2016	16395	419.70	23-500-00-1892-0610-3
13448	74-500-00-1925-0610	FOOTBALL FIELD RESALE		126	0	12/06/2016	16395	455.00	74-500-00-1925-0610-3
13440	74-500-00-1988-0610	Football Resale		126	0	12/06/2016	16395	107.50	74-500-00-1988-0610-3
13441	23-500-00-1875-0610	Basketball Supplies		126	0	12/06/2016	16395	114.50	23-500-00-1875-0610-3
13453	23-500-00-1893-0610	Wrestling Supplies		126	0	12/06/2016	16395	257.00	23-500-00-1893-0610-3
13442	23-500-00-1899-0610	Athletic Director Supplies		126	0	12/06/2016	16395	391.89	23-500-00-1899-0610-3
13563	23-500-00-1875-0610	Basketball Supplies		126	0	12/06/2016	16395	71.44	23-500-00-1875-0610-3

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13610	23-500-00-1875-0610	Basketball Supplies		126	0	12/06/2016	16395	145.00	23-500-00-1875-0610-3
13611	23-500-00-1893-0610	Wrestling Supplies		126	0	12/06/2016	16395	79.50	23-500-00-1893-0610-3
13740	74-500-00-1993-0610	Wrestling Resale-1/2 SINGLET EXPENSE		29	0	02/09/2017	16487	684.00	74-500-00-1993-0610-3
13740	23-500-00-1893-0610	Wrestling Supplies-1/2 SINGLET EXPENSE		29	0	02/09/2017	16487	684.00	23-500-00-1893-0610-3
13742	23-500-00-1893-0610	Wrestling Supplies-WARM UPS		29	0	02/09/2017	16487	1,573.00	23-500-00-1893-0610-3
13765	74-500-00-1990-0610	Boys Basketball Resale-2 NO. 15 JERSEYS		29	0	02/09/2017	16487	274.00	74-500-00-1990-0610-3
13891	74-500-00-1901-0610	Resale-PATCHES		29	0	02/09/2017	16487	224.00	74-500-00-1901-0610-3
13838	74-500-00-1995-0610	Girls Basketball Resale		37	0	03/07/2017	16531	132.00	74-500-00-1995-0610-3
13957	23-500-00-1875-0610	Basketball Supplies		37	0	03/07/2017	16531	180.00	23-500-00-1875-0610-3
13997	74-500-00-1986-0610	Baseball Resale Expense		37	0	03/07/2017	16531	2,338.99	74-500-00-1986-0610-3
13997	23-500-00-1874-0610	Baseball Supplies		37	0	03/07/2017	16531	1,000.00	23-500-00-1874-0610-3
13978	23-500-00-1874-0610	Baseball Supplies		37	0	03/07/2017	16531	260.99	23-500-00-1874-0610-3
14001	23-500-00-1874-0610	Baseball Supplies		37	0	03/07/2017	16531	575.90	23-500-00-1874-0610-3
14013	23-500-00-1899-0610	Athletic Director Supplies		37	0	03/07/2017	16531	420.00	23-500-00-1899-0610-3
14037	23-500-00-1890-0610	Track and Field Supplies		37	0	03/07/2017	16531	95.44	23-500-00-1890-0610-3
14051	23-500-00-1890-0610	Track and Field Supplies		316	0	03/16/2017	16541	5,224.98	23-500-00-1890-0610-3
13741	74-500-00-1995-0610	Girls Basketball Resale		411	0	04/11/2017	16579	55.01	74-500-00-1995-0610-3
14071	23-500-00-1874-0610	Baseball Supplies		411	0	04/11/2017	16579	34.94	23-500-00-1874-0610-3
14072	23-500-00-1892-0610	Volleyball Supplies		411	0	04/11/2017	16579	33.99	23-500-00-1892-0610-3
14095	23-500-00-1890-0610	Track and Field Supplies		411	0	04/11/2017	16579	31.49	23-500-00-1890-0610-3
14118	23-500-00-1890-0610	Track and Field Supplies		411	0	04/11/2017	16579	68.00	23-500-00-1890-0610-3
14119	23-500-00-1890-0610	Track and Field Supplies		411	0	04/11/2017	16579	289.00	23-500-00-1890-0610-3
14130	23-500-00-1890-0610	Track and Field Supplies		411	0	04/11/2017	16579	117.00	23-500-00-1890-0610-3
14120	23-500-00-1899-0610	Athletic Director Supplies		411	0	04/11/2017	16579	171.42	23-500-00-1899-0610-3
14121	23-500-00-1899-0610	Athletic Director Supplies		411	0	04/11/2017	16579	32.49	23-500-00-1899-0610-3
14168	23-500-00-1881-0610	Golf Supplies		411	0	04/11/2017	16579	296.17	23-500-00-1881-0610-3
14256	23-500-00-1890-0610	Track and Field Supplies		54	0	05/04/2017	16644	52.97	23-500-00-1890-0610-3
14233	23-500-00-1890-0610	Track and Field Supplies		54	0	05/04/2017	16644	112.00	23-500-00-1890-0610-3
14276	74-500-00-1994-0610	Track Resale		54	0	05/04/2017	16644	113.00	74-500-00-1994-0610-3
12556	74-500-00-1901-0610	Resale-PATCHES		713	0	07/13/2016	16168	154.00	74-500-00-1901-0610-3
12732	23-500-00-1880-0610	Football Supplies		84	0	08/04/2016	16175	855.00	23-500-00-1880-0610-3
12932	23-500-00-1892-0610	Volleyball Supplies		97	0	09/07/2016	16207	78.98	23-500-00-1892-0610-3
13448	74-500-00-1988-0610	Football Resale		126	0	12/06/2016	16395	234.00	74-500-00-1988-0610-3
								\$24,424.55	Payee Vendor Total

PROMNITE

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7018577	74-500-00-2018-0610	Class of 2018		316	0	03/16/2017	16542	72.94	74-500-00-2018-0610-3
								<u>\$72.94</u>	Payee Vendor Total
PRO-TUFF DECALS									
01707024	74-500-00-1994-0610	Track Resale		418	0	04/18/2017	16600	485.65	74-500-00-1994-0610-3
								<u>\$485.65</u>	Payee Vendor Total
PRUFROCK PRESS INC.									
364814	10-100-11-0010-0640-220-	MY COLORADO - 4TH GRADE		5	0	08/24/2016	14300	78.45	10-100-11-0010-0640-000-0000
366006	10-100-11-0010-0640-220-	MY COLORADO - 4TH GRADE		8	0	09/09/2016	14338	71.50	10-100-11-0010-0640-000-0000
								<u>\$149.95</u>	Payee Vendor Total
PSAT/NMSQT									
0	74-500-00-1901-0610	Void Resale		1020	0	10/20/2016	16311	30.00	74-500-00-1901-0610-3
0	74-500-00-1901-0610	Void Resale		9298	0	10/24/2016	16311	(30.00)	74-500-00-1901-0610-3
0	74-500-00-1901-0610	Resale		1026	0	10/26/2016	16322	27.00	74-500-00-1901-0610-3
								<u>\$27.00</u>	Payee Vendor Total
PUEBLO CITY SCHOOLS									
AR174032	10-600-20-2100-0599	PUEBLO YOUTH SERVICES		26	0	03/21/2017	14931	802.34	10-600-20-2100-0599-000-0000
								<u>\$802.34</u>	Payee Vendor Total
QUALITY INN & SUITES DENV									
52235174923	23-500-00-1874-0580	Baseball Travel		59	0	05/09/2017	16657	891.00	23-500-00-1874-0580-3
								<u>\$891.00</u>	Payee Vendor Total
QUALITY INN & SUITES GOLD									
2825847	23-500-00-1890-0580	Void Track and Field Travel		516	0	05/16/2017	16669	770.00	23-500-00-1890-0580-3
2825847	23-500-00-1890-0580	Void Track and Field Travel		9138	0	05/18/2017	16669	(770.00)	23-500-00-1890-0580-3
								<u>\$0.00</u>	Payee Vendor Total
QUALITY INN & SUITES LAKE									
	74-500-00-1901-0610	Void Resale		9215	0	08/02/2016	15527	(267.00)	74-500-00-1901-0610-3
								<u>(\$267.00)</u>	Payee Vendor Total
QUALITY INN SOUTH									
	74-500-00-1909-0610	National Honor Society		314	0	03/14/2017	16538	854.40	74-500-00-1909-0610-3
								<u>\$854.40</u>	Payee Vendor Total
QUILL CORP.									
8533975	10-710-26-2600-0735	SHELVING - CONCESSION STAND		8	0	09/09/2016	14339	293.24	10-710-26-2600-0735
								<u>\$293.24</u>	Payee Vendor Total
QUINN HOLMAN									

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	23-500-00-1875-0339	Basketball Officials-3 JH GAMES		117	0	01/17/2017	16442	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-3 JH GAMES		119	0	01/19/2017	16454	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-1/2 JV		29	0	02/09/2017	16488	21.50	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials		216	0	02/16/2017	16502	21.50	23-500-00-1875-0339-3
	23-500-00-1874-0339	Baseball Officials		425	0	04/25/2017	16617	57.00	23-500-00-1874-0339-3
								<u>\$310.00</u>	Payee Vendor Total
RADISSON DENVER CENTRAL									
	23-500-00-1890-0580	Track and Field Travel		518	0	05/18/2017	16673	1,744.00	23-500-00-1890-0580-3
								<u>\$1,744.00</u>	Payee Vendor Total
RADISSON DENVER SOUTHEAST									
0	23-500-00-1899-0580	Athletic Director Travel		713	0	07/13/2016	16169	412.00	23-500-00-1899-0580-3
								<u>\$412.00</u>	Payee Vendor Total
RADISSON HOTEL DENVER SOU									
M1Y3DKH	23-500-00-1899-0580	Athletic Director Travel-3 ROOMS 1 NIGHT		119	0	01/19/2017	16455	315.00	23-500-00-1899-0580-3
								<u>\$315.00</u>	Payee Vendor Total
RAMADA INN PLAZA CENTRAL									
	23-500-00-1899-0580	Void Athletic Director Travel-TYSON COACHES C		112	0	11/02/2016	16331	79.00	23-500-00-1899-0580-3
	23-500-00-1899-0580	Void Athletic Director Travel-TYSON COACHES C		9308	0	11/03/2016	16331	(79.00)	23-500-00-1899-0580-3
2024820	23-500-00-1893-0580	WRESTLING TRAVEL-ROOMS STATE		214	0	02/14/2017	16495	1,512.00	23-500-00-1893-0580-3
								<u>\$1,512.00</u>	Payee Vendor Total
RAMBLING ROSE QUILT SHOP									
001	23-500-00-1899-0610	Athletic Director Supplies		106	0	10/06/2016	16279	80.50	23-500-00-1899-0610-3
002	23-500-00-1899-0610	Athletic Director Supplies		1129	0	11/29/2016	16374	50.00	23-500-00-1899-0610-3
								<u>\$130.50</u>	Payee Vendor Total
REALLY GOOD STUFF, INC									
5699683	74-500-00-1935-0610	Pre/Play School		91	0	09/01/2016	16203	713.01	74-500-00-1935-0610-3
								<u>\$713.01</u>	Payee Vendor Total
REALLY GOOD STUFF									
52005250010-100-11-0040-0610-000-3	141	PRE-S SUPPLIES - CPP		5	0	08/24/2016	14301	156.08	10-100-11-0040-0610-000-3141
52608860010-100-11-0010-0610-2-A		2ND GRADE SUPPLIES - A		5	0	08/24/2016	14301	46.93	10-100-11-0010-0610-0000-2-A
52005340010-100-11-0010-0610-4-A		4TH GRADE SUPPLIES - A		5	0	08/24/2016	14301	86.79	10-100-11-0010-0610-4-A
5869300	74-500-00-1935-0610	Pre/Play School		29	0	02/09/2017	16489	100.85	74-500-00-1935-0610-3
								<u>\$390.65</u>	Payee Vendor Total

REDS AUTO GLASS

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000	10-710-26-2600-0612	SWITCH, BELTS		21	0	02/10/2017	14803	31.91	10-710-26-2600-0612-000-0000
000	10-720-27-2700-0690	OIL FILTERS, TOOLS, V-BELT, AIR BRAKE CON		21	0	02/10/2017	14803	349.85	10-720-27-2700-0690-000-0000
								\$381.76	Payee Vendor Total
REDS AUTO PARTS									
000	10-720-27-2700-0690	FILTERS #1		3	0	08/09/2016	14233	119.77	10-720-27-2700-0690-000-0000
000	10-720-27-2700-0690	CONNECTOR, HORN		3	0	08/09/2016	14233	32.91	10-720-27-2700-0690-000-0000
000	10-710-26-2600-0612	V BELT, FUSE		3	0	08/09/2016	14233	19.82	10-710-26-2600-0612-000-0000
000	10-720-27-2700-1610	FITTINGS, BUSHINGS, SOLVENT, WHEEL, WRI		3	0	08/09/2016	14233	193.74	10-720-27-2700-0610-000-0000
000	10-720-27-2700-0690	BELT, BUCKET, BULB #1		3	0	08/09/2016	14233	59.20	10-720-27-2700-0690-000-0000
819168/86310	10-710-26-2600-0612	V-BELT, THERMOMETER		10	0	09/21/2016	14357	54.77	10-710-26-2600-0612-000-0000
000	10-720-27-2700-1610	WRENCH, PAINT, LAMP, CLAMP, STARTER FLI		10	0	09/21/2016	14357	97.49	10-720-27-2700-0610-000-0000
000	10-720-27-2700-1610	SWITCH, 40W OIL, TOWELS, POWER SERVICE		11	0	10/11/2016	14433	149.97	10-720-27-2700-0610-000-0000
000	10-720-27-2700-0690	WIPER BLADES #11		11	0	10/11/2016	14433	23.30	10-720-27-2700-0690-000-0000
000	10-710-26-2600-0612	RTV GM CART		11	0	10/11/2016	14433	13.12	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0616	BOLTS, O-RINGS, CLAMP		11	0	11/11/2016	14519	5.91	10-710-26-2600-0616
000	10-720-27-2700-0690	ANTIFREEZE, AIR FITTINGS #9		11	0	11/11/2016	14519	54.15	10-720-27-2700-0690-000-0000
000	10-720-27-2700-0690	BULBS #1		11	0	11/11/2016	14519	21.41	10-720-27-2700-0690-000-0000
000	10-300-13-0100-0610	HOSE FITTINGS - AG		16	0	12/20/2016	14659	37.32	10-300-13-0100-0610-000-3120
000	10-720-27-2700-0690	BELTS, NUTS, WASHERS #18		17	0	01/10/2017	14715	77.94	10-720-27-2700-0690-000-0000
000	10-720-27-2700-0690	WHEEL NUT #6		17	0	01/10/2017	14715	4.29	10-720-27-2700-0690-000-0000
824731	10-710-26-2600-0612	BATTERY FOR AUTOSCRUBBER		17	0	01/10/2017	14715	199.90	10-710-26-2600-0612-000-0000
000	10-720-27-2700-1610	OIL, FILTERS, LIGHT, GAS CAP		29	0	04/19/2017	14984	117.41	10-720-27-2700-0610-000-0000
000	10-710-26-2600-0616	TIE DOWNS, BATTERY		29	0	04/19/2017	14984	90.51	10-710-26-2600-0616
830286	10-720-27-2700-0690	BRAKE PADS #3		30	0	05/09/2017	15046	47.99	10-720-27-2700-0690-000-0000
830026	10-720-27-2700-0690	OIL FILTER & OIL #12		30	0	05/09/2017	15046	62.19	10-720-27-2700-0690-000-0000
830270	10-720-27-2700-0690	OIL FILTERS		30	0	05/09/2017	15046	610.74	10-720-27-2700-0690-000-0000
830505	10-720-27-2700-0690	WIPER BLADES - AG TRUCK		30	0	05/09/2017	15046	36.02	10-720-27-2700-0690-000-0000
829611	10-710-26-2600-0612	TOOL - MAINT		30	0	05/09/2017	15046	19.99	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0612	ANTENNA, GAUGE - MAINT		11	0	11/11/2016	14519	39.08	10-710-26-2600-0612-000-0000
000	10-710-26-2600-0616	VALVES, FILTERS, ANTIFREEZE, CUTTING/GRI		14	0	12/08/2016	14633	128.34	10-710-26-2600-0616
000	10-720-27-2700-1610	FILTERS, OIL, GLOVES, WRENCH, BUSHINGS		14	0	12/08/2016	14633	362.30	10-720-27-2700-0610-000-0000
000	10-720-27-2700-0690	PULLEYS, FIBERGLASS HARDENER #18		14	0	12/08/2016	14633	100.14	10-720-27-2700-0690-000-0000
000	10-710-26-2600-0612	BEARING, V-BELT		14	0	12/08/2016	14633	29.00	10-710-26-2600-0612-000-0000
000	10-720-27-2700-1610	WIPER BLADES, POLISH, CLEANER, FILTERS		24	0	03/08/2017	14890	81.57	10-720-27-2700-0610-000-0000
								\$2,890.29	Payee Vendor Total

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RELIANCE STANDARD LIFE IN									
04631	10-7471-05	RSLI VISION - SECT 125			99 0	07/01/2016	14125	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	07/01/2016	14125	9.36	10-0-7471-05
04631	10-7471-05	RSLI VISION - SECT 125			99 0	08/01/2016	14207	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	08/01/2016	14207	9.36	10-0-7471-05
04631	10-7471-05	RSLI VISION - SECT 125			99 0	09/01/2016	14281	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	09/01/2016	14281	9.36	10-0-7471-05
04631	10-7471	RSLI VISION			99 0	09/01/2016	14281	282.44	10-0-7471
04631	10-7471-05	RSLI VISION - SECT 125			99 0	10/01/2016	14404	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	10/01/2016	14404	9.36	10-0-7471-05
04631	10-7471	RSLI VISION			99 0	11/01/2016	14471	290.56	10-0-7471
04631	10-7471-05	RSLI VISION - SECT 125			99 0	11/01/2016	14471	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	11/01/2016	14471	9.36	10-0-7471-05
04631	10-7471-05	RSLI VISION - SECT 125			99 0	12/01/2016	14614	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	12/01/2016	14614	9.36	10-0-7471-05
04631	10-7471	RSLI VISION			99 0	02/01/2017	14758	290.56	10-0-7471
04631	10-7471-05	RSLI VISION - SECT 125			99 0	02/01/2017	14758	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	02/01/2017	14758	9.36	10-0-7471-05
04631	10-7471-05	RSLI VISION - SECT 125			99 0	03/01/2017	14849	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	03/01/2017	14849	9.36	10-0-7471-05
04631	10-7471-05	RSLI VISION - SECT 125			99 0	04/01/2017	14947	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	04/01/2017	14947	9.36	10-0-7471-05
04631	10-7471	RSLI VISION			99 0	05/01/2017	15019	290.56	10-0-7471
04631	10-7471-05	RSLI VISION - SECT 125			99 0	05/01/2017	15019	47.32	10-0-7471-05
04631	10-7471-05	RSLI VISION			99 0	05/01/2017	15019	9.36	10-0-7471-05
04631	10-7471	RSLI VISION			99 0	07/01/2016	14125	274.32	10-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	07/01/2016	3188	16.24	21-0-7471
04631	10-7471	RSLI VISION			99 0	08/01/2016	14207	274.32	10-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	08/01/2016	3197	16.24	21-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	09/01/2016	3213	16.24	21-0-7471
04631	10-7471	RSLI VISION			99 0	10/01/2016	14404	139.80	10-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	10/01/2016	3235	16.24	21-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	11/01/2016	3251	16.24	21-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	12/01/2016	3266	16.24	21-0-7471
04631	10-7471	RSLI VISION			99 0	12/01/2016	14614	305.40	10-0-7471

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04631	21-7471 (5)	RSLI VISION			98 0	02/01/2017	3298	16.24	21-0-7471
04631	10-7471	RSLI VISION			99 0	03/01/2017	14849	728.72	10-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	03/01/2017	3316	16.24	21-0-7471
04631	10-7471	RSLI VISION			99 0	04/01/2017	14947	282.44	10-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	03/29/2017	3334	16.24	21-0-7471
04631	21-7471 (5)	RSLI VISION			98 0	05/01/2017	3352	16.24	21-0-7471
								\$3,888.32	Payee Vendor Total
REMEDIA PUBLICATIONS									
467586	10-600-12-1700-0610-000-3 130	SPEC. ED. SUPPLIES - K-4			14 0	12/08/2016	14634	150.97	10-600-12-1700-0610-000-3130
								\$150.97	Payee Vendor Total
REMEMBER ME, LLC									
0	74-500-00-1907-0610	Annual			818 0	08/18/2016	16186	1,428.00	74-500-00-1907-0610-3
								\$1,428.00	Payee Vendor Total
REMY SEXSON									
0	23-500-00-1875-0339	Basketball Officials			1117 0	11/17/2016	16361	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials			125 0	12/05/2016	16387	140.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials-12-5-2016 GAME			1212 0	12/12/2016	16401	25.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials-JH A GAME			1212 0	12/12/2016	16401	35.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials-HS JV GAME			1212 0	12/12/2016	16401	43.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Void Basketball Officials-2 JV			1215 0	12/15/2016	16411	86.00	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Void Basketball Officials-2 JV			9350 0	12/15/2016	16411	(86.00)	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials			1215 0	12/15/2016	16417	43.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-1 JV GAME			16 0	01/06/2017	16434	43.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-3 JH GAMES			117 0	01/17/2017	16443	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-3 JH GAMES			119 0	01/19/2017	16456	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-1/2 JV			29 0	02/09/2017	16490	21.50	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials			216 0	02/16/2017	16503	21.50	23-500-00-1875-0339-3
								\$687.00	Payee Vendor Total
RENAISSANCE LEARNING INC.									
4274038	10-600-11-1640-0430-000-0	AR & STAR RENEWAL LICENSES			5 0	08/24/2016	14302	3,188.50	10-600-11-1610-0430-000-0000
								\$3,188.50	Payee Vendor Total
RIBAUDO & WIEBERS SCALE C									
	23-500-00-1899-0610	Athletic Director Supplies			922 0	09/22/2016	16240	120.00	23-500-00-1899-0610-3
0	23-500-00-1899-0610	Void Athletic Director Supplies			1117 0	11/17/2016	16362	105.00	23-500-00-1899-0610-3

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0	23-500-00-1899-0610	Void Athletic Director Supplies		9333	0	11/28/2016	16362	(105.00)	23-500-00-1899-0610-3
0	23-500-00-1899-0610	Athletic Director Supplies-REISSUE OF DAMAGE		1129	0	11/29/2016	16375	105.00	23-500-00-1899-0610-3
								\$225.00	Payee Vendor Total
RICHARD PEECHER									
0	23-500-00-1875-0339	Basketball Officials-HALF JV		1215	0	12/15/2016	16412	18.75	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-3 JH GAMES		117	0	01/17/2017	16444	105.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel-MILEAGE		117	0	01/17/2017	16444	60.00	23-500-00-1875-0580-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY GAMES		120	0	01/20/2017	16461	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0580	Basketball Travel-MILEAGE REIMBURSEMENT		120	0	01/20/2017	16461	60.00	23-500-00-1875-0580-3
	23-500-00-1875-0339	BASKETBALL OFFICIALS-1VARSITY LESS 8% F		29	0	02/09/2017	16491	45.08	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials-LESS 8%		216	0	02/16/2017	16504	90.16	23-500-00-1875-0339-3
0	23-500-00-1875-0580	Basketball Travel		216	0	02/16/2017	16504	60.00	23-500-00-1875-0580-3
0	23-500-00-1875-0339	Basketball Officials-ASSIGNMENT FEE		327	0	03/27/2017	16556	40.00	23-500-00-1875-0339-3
	23-500-00-1874-0339	Void Baseball Officials-2 VARSITY LESS 8%		420	0	04/20/2017	16611	104.88	23-500-00-1874-0339-3
	23-500-00-1874-0580	Void Baseball Travel- 1/2 MILEAGE		420	0	04/20/2017	16611	30.00	23-500-00-1874-0580-3
	23-500-00-1874-0339	Void Baseball Officials-2 VARSITY LESS 8%		9114	0	04/24/2017	16611	(104.88)	23-500-00-1874-0339-3
	23-500-00-1874-0580	Void Baseball Travel- 1/2 MILEAGE		9114	0	04/24/2017	16611	(30.00)	23-500-00-1874-0580-3
	23-500-00-1874-0339	Baseball Officials-LESS 8%		425	0	04/25/2017	16618	52.44	23-500-00-1874-0339-3
	23-500-00-1874-0580	Baseball Travel		425	0	04/25/2017	16618	60.00	23-500-00-1874-0580-3
	23-500-00-1874-0339	Baseball Officials-LESS 8%		54	0	05/04/2017	16645	135.24	23-500-00-1874-0339-3
	23-500-00-1874-0580	Baseball Travel-MILEAGE		54	0	05/04/2017	16645	16.00	23-500-00-1874-0580-3
0	23-500-00-1875-0339	Basketball Officials-2 VARSITY		1215	0	12/15/2016	16412	98.00	23-500-00-1875-0339-3
								\$938.67	Payee Vendor Total
RICHARD SHANK									
000	10-600-24-2310-0691	REIMB. - SHUTTLE FEES FOR NAT. FBLA		3	0	08/09/2016	14234	97.00	10-600-24-2310-0691
000	10-300-13-0300-0610-000-3 120	RIEMB. - CALCULATORS, COPY PAPER & MISC		3	0	08/09/2016	14234	360.35	10-300-13-0300-0610-000-3120
000	10-300-13-0300-0610-000-3 120	REIMB. - NAEIR SUPPLIES FOR NAT FBLA WEE		21	0	02/10/2017	14804	55.53	10-300-13-0300-0610-000-3120
000	10-300-13-0300-0610-000-3 120	REIMB - MATERIALS FOR CTE MONTH		23	0	02/24/2017	14860	133.95	10-300-13-0300-0610-000-3120
	74-500-00-1922-0610	FBLA-REIMBURSEMENT		32	0	03/02/2017	16519	300.00	74-500-00-1922-0610-3
000	10-300-13-0300-0610-000-3 120	REIMB. - AVALANCHE TICKETS -JH FBLA		24	0	03/08/2017	14891	240.00	10-300-13-0300-0610-000-3120
	74-500-00-1909-0610	National Honor Society-REIMBURSEMENT		316	0	03/16/2017	16544	108.90	74-500-00-1909-0610-3
000	10-600-24-2310-0691	MEALS - STATE FBLA - 19 PEOPLE		27	0	04/06/2017	14965	1,748.00	10-600-24-2310-0691

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0	74-500-00-1909-0610	National Honor Society		526	0	05/26/2017	16686	137.00	74-500-00-1909-0610-3
								\$3,180.73	Payee Vendor Total
RICHS ELECTRIC									
3161	10-710-26-2600-0500	ELECTRICAL WORK - ART ROOM		1	0	07/08/2016	14170	173.13	10-710-26-2600-0500-000-0000
3187	10-710-26-2600-0612	FUSES		2	0	07/21/2016	14187	24.00	10-710-26-2600-0612-000-0000
3179	10-710-26-2600-0500	CHECK WHY 1/2 LIGHT DOES NOT WORK		2	0	07/21/2016	14187	37.50	10-710-26-2600-0500-000-0000
3213	10-710-26-2600-0500	REPAIR TO FTBL FIELD PUMP		5	0	08/24/2016	14303	227.50	10-710-26-2600-0500-000-0000
3258	10-710-26-2600-0500	REPAIRS -ELECTRIC LINE TO CONC STAND - F		11	0	10/11/2016	14434	1,281.78	10-710-26-2600-0500-000-0000
3372	10-710-26-2600-0500	INSTALL ELECTRICAL 220 FOR LAMINATOR		24	0	03/08/2017	14892	535.44	10-710-26-2600-0500-000-0000
3403	10-710-26-2600-0500	CHECK POWER FTBL FIELD SPRINKLER TIMEI		29	0	04/19/2017	14985	84.00	10-710-26-2600-0500-000-0000
3410	10-710-26-2600-0500	INSTALL OUTLET - DISTRICT OFFICE		29	0	04/19/2017	14985	257.16	10-710-26-2600-0500-000-0000
								\$2,620.51	Payee Vendor Total
ROBERT SHARRAR									
0	23-500-00-1880-0339	Football Officials		929	0	09/29/2016	16266	56.00	23-500-00-1880-0339-3
								\$56.00	Payee Vendor Total
ROCKY FORD HIGH SCHOOL									
	23-500-00-1881-0580	Golf Travel		922	0	09/22/2016	16241	30.00	23-500-00-1881-0580-3
								\$30.00	Payee Vendor Total
ROCKY MUELLER									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME		1111	0	11/11/2016	16349	68.00	23-500-00-1880-0339-3
								\$68.00	Payee Vendor Total
RON SCHMIDT									
0	23-500-00-1875-0339	Basketball Officials-2 VARSITY		1215	0	12/15/2016	16413	98.00	23-500-00-1875-0339-3
0	23-500-00-1875-0580	Basketball Travel-MILEAGE		1215	0	12/15/2016	16413	60.00	23-500-00-1875-0580-3
	23-500-00-1874-0339	Baseball Officials		54	0	05/04/2017	16646	49.00	23-500-00-1874-0339-3
								\$207.00	Payee Vendor Total
ROYAL PUBLISHING									
783257	23-500-00-1880-0610	Football Supplies		110	0	01/10/2017	16439	95.00	23-500-00-1880-0610-3
	23-500-00-1899-0610	Athletic Director Supplies		411	0	04/11/2017	16580	90.00	23-500-00-1899-0610-3
								\$185.00	Payee Vendor Total
RSCHOOLTODAY									
	23-500-00-1899-0610	Athletic Director Supplies		713	0	07/13/2016	16170	1,458.00	23-500-00-1899-0610-3
								\$1,458.00	Payee Vendor Total
RUSSELL BALL									

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	23-500-00-1899-0610	Athletic Director Supplies		1026	0	10/26/2016	16323	60.00	23-500-00-1899-0610-3
0	23-500-00-1899-0610	Athletic Director Supplies-ANNOUNCER PLAYOF		1117	0	11/17/2016	16363	60.00	23-500-00-1899-0610-3
								\$120.00	Payee Vendor Total
RYE HIGH SCHOOL									
0	23-500-00-1881-0580	Golf Travel-INVITATIONAL ENTRY		1129	0	11/29/2016	16376	50.00	23-500-00-1881-0580-3
0	23-500-00-1881-0580	Golf Travel-REGIONAL ENTRY		1129	0	11/29/2016	16376	75.00	23-500-00-1881-0580-3
								\$125.00	Payee Vendor Total
S & S FUMIGATION/PEST CON									
37857	10-710-26-2600-0500	PEST CONTROL		1	0	07/08/2016	14171	40.00	10-710-26-2600-0500-000-0000
38035	10-710-26-2600-0500	PEST CONTROL		5	0	08/24/2016	14304	140.00	10-710-26-2600-0500-000-0000
38216	10-710-26-2600-0500	PEST CONTROL		10	0	09/21/2016	14358	40.00	10-710-26-2600-0500-000-0000
38340	10-710-26-2600-0500	PEST CONTROL		14	0	10/25/2016	14490	40.00	10-710-26-2600-0500-000-0000
38626	10-710-26-2600-0500	PEST CONTROL		14	0	12/08/2016	14635	40.00	10-710-26-2600-0500-000-0000
38505	10-710-26-2600-0500	PEST CONTROL		14	0	12/08/2016	14635	40.00	10-710-26-2600-0500-000-0000
38742	10-710-26-2600-0500	PEST CONTROL		19	0	01/25/2017	14775	40.00	10-710-26-2600-0500-000-0000
38857	10-710-26-2600-0500	PEST CONTROL		21	0	02/10/2017	14805	40.00	10-710-26-2600-0500-000-0000
38976	10-710-26-2600-0500	PEST CONTROL		24	0	03/08/2017	14893	40.00	10-710-26-2600-0500-000-0000
39144	10-710-26-2600-0500	PEST CONTROL		29	0	04/19/2017	14986	40.00	10-710-26-2600-0500-000-0000
39311	10-710-26-2600-0500	PEST CONTROL		30	0	05/09/2017	15047	40.00	10-710-26-2600-0500-000-0000
								\$540.00	Payee Vendor Total
SADDLE ROCK GOLF COURSE									
	23-500-00-1881-0580	Golf Travel-PRACTICE ROUND 2 COACHES 1 G		922	0	09/22/2016	16242	183.50	23-500-00-1881-0580-3
								\$183.50	Payee Vendor Total
SAFEWAY STORE #520									
	23-500-00-1899-0610	Athletic Director Supplies-MEAT TRAY		214	0	02/14/2017	16496	54.99	23-500-00-1899-0610-3
								\$54.99	Payee Vendor Total
SAM MITCHEK									
	74-500-00-1988-0610	Void Football Resale		9215	0	08/02/2016	15914	(278.85)	74-500-00-1988-0610-3
000	10-600-24-2310-0580	REIMB. - CASB CONF LODGING, PARKING		16	0	12/20/2016	14660	282.16	10-600-24-2310-0580-000-0000
								\$3.31	Payee Vendor Total
SAM MOORE									
0	74-500-00-1909-0610	National Honor Society		59	0	05/09/2017	16658	15.00	74-500-00-1909-0610-3
								\$15.00	Payee Vendor Total
SAMMI CHADWICK									

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0	23-500-00-1890-0580	Track and Field Travel		516	0	05/16/2017	16670	930.00	23-500-00-1890-0580-3
000	10-100-11-0010-0240-201	COLLEGE HOUR REIMB. 5 YEARS		14	0	12/08/2016	14636	1,020.00	10-100-11-0010-0240-201-0000
								\$1,950.00	Payee Vendor Total
SAMS CLUB #6219									
000K9019M0	600-24-2310-0590	MEMBERSHIP FEE		8	0	09/09/2016	14340	235.00	10-600-24-2310-0590-000-0000
86767310174	500-00-2019-0610	CLASS OF 2019		106	0	10/06/2016	16274	124.13	74-500-00-2019-0610-3
ZH725G	10-300-11-0200-0430	SHELVING FOR ART ROOM		24	0	03/08/2017	14894	317.27	10-300-11-0200-0430
								\$676.40	Payee Vendor Total
SAMS WHOLESALE CLUB									
L00ZA61K310	710-26-2600-0610	CLOROX WIPES		21	0	02/10/2017	14806	130.89	10-710-26-2600-0610-000-0000
								\$130.89	Payee Vendor Total
SARA DWYER									
1	10-720-27-2700-1610	VINYL DECALS - #9 & #8		11	0	10/11/2016	14435	25.00	10-720-27-2700-0610-000-0000
								\$25.00	Payee Vendor Total
SARAH HYLE									
	23-500-00-1899-0610	Athletic Director Supplies		1026	0	10/26/2016	16324	20.00	23-500-00-1899-0610-3
								\$20.00	Payee Vendor Total
SAUL PIZARRO									
0	23-500-00-1880-0339	Football Officials		929	0	09/29/2016	16267	56.00	23-500-00-1880-0339-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY		22	0	02/02/2017	16474	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-1 VARSITY		29	0	02/09/2017	16492	49.00	23-500-00-1875-0339-3
								\$203.00	Payee Vendor Total
SAUL PIZZARO									
0	23-500-00-1875-0339	Basketball Officials		1117	0	11/17/2016	16364	105.00	23-500-00-1875-0339-3
0	23-500-00-1875-0580	Basketball Travel		1117	0	11/17/2016	16364	60.00	23-500-00-1875-0580-3
								\$165.00	Payee Vendor Total
SCHEOPNERS WATER COND.									
16869	21-740-31-3100-0690-000-000	SALT		4	0	08/11/2016	3201	60.00	21-740-31-3100-0690-000-0000
5380	21-740-31-3100-0690-000-000	SALT		9	0	09/09/2016	3222	45.00	21-740-31-3100-0690-000-0000
9091	21-740-31-3100-0690-000-000	SALT		15	0	12/12/2016	3272	90.00	21-740-31-3100-0690-000-0000
2933	21-740-31-3100-0690-000-000	SALT		22	0	02/09/2017	3304	120.00	21-740-31-3100-0690-000-0000

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2641	21-740-31-3100-0690-000-000	SALT		25	0	03/09/2017	3322	75.00	21-740-31-3100-0690-000-0000
8938	21-740-31-3100-0690-000-000	SALT		28	0	04/13/2017	3340	120.00	21-740-31-3100-0690-000-0000
								\$510.00	Payee Vendor Total
SCHOLASTIC BOOK CLUB									
0	74-500-00-1935-0610	Pre/Play School-BOOK		106	0	10/06/2016	16275	10.00	74-500-00-1935-0610-3
50864630	10-100-11-0010-0640-220-	READING BOOKS - 4TH GRADE		14	0	10/25/2016	14491	157.94	10-100-11-0010-0640-000-0000
39187003	74-500-00-1935-0610	Pre/Play School		525	0	05/26/2017	16687	3.50	74-500-00-1935-0610-3
								\$171.44	Payee Vendor Total
SCHOLASTIC BOOK FAIRS 8									
W364138B74	74-500-00-1918-0610	R.I.F. Book Fairs		1220	0	12/20/2016	16422	2,667.05	74-500-00-1918-0610-3
								\$2,667.05	Payee Vendor Total
SCHOLASTIC INC.									
13724289	10-100-20-2220-0640	3RD GRADE STUDY BOOKS		10	0	09/21/2016	14359	179.63	10-100-20-2220-0640-000-0000
M5807012	10-100-11-0010-0610-3-A	3RD GRADE STORYWORKS JUNIOR		23	0	02/24/2017	14861	59.62	10-100-11-0010-0610-3-A
								\$239.25	Payee Vendor Total
SCHOOL DATEBOOKS									
10365453	10-100-11-0010-0610-000	PLANNERS		10	0	09/21/2016	14360	333.43	10-100-11-0010-0610-000-0000
								\$333.43	Payee Vendor Total
SCHOOL NURSE SUPPLY INC.									
0623609	10-600-20-2134-0610	FIRST AID SUPPLIES, HEALTH SUPPLIES		26	0	03/21/2017	14932	105.31	10-600-20-2134-0610-000-0000
								\$105.31	Payee Vendor Total
SCHOOL SCIENCE BOARDS LLC									
27813	10-300-11-1310-0610	SCIENCE PROJECT BOARDS		23	0	02/24/2017	14862	168.77	10-300-11-1310-0610-000-0000
								\$168.77	Payee Vendor Total
SCHOOL SPECIALTY INC									
20811772474	74-500-00-1901-0610	Resale		216	0	02/16/2017	16505	30.47	74-500-00-1901-0610-3
								\$30.47	Payee Vendor Total
SCHOOL SPECIALTY SUPPLY									
2487073	10-100-11-0010-0610-1-A	1ST GRADE SUPPLIES - A		2	0	07/21/2016	14188	290.87	10-100-11-0010-0610-1-A
502405	10-100-11-0010-0610-K	KINDERGARTEN SUPPLIES		3	0	08/09/2016	14235	395.84	10-100-11-0010-0610-K
2516842	10-300-13-0300-0610-000-3120	VOC. ED. SUPPLIES		3	0	08/09/2016	14235	264.64	10-300-13-0300-0610-000-3120
10249210710	100-24-2410-0610	OFFICE SUPPLIES		3	0	08/09/2016	14235	253.61	10-100-24-2410-0610-000-0000
2487074	10-100-20-2220-1610-000	LIBRARY SUPPLIES		3	0	08/09/2016	14235	92.91	10-100-20-2220-0610-000-0000

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30810248710-100-11-0010-0610-2-A		2ND GRADE SUPPLIES - A			5 0	08/24/2016	14305	310.80	10-100-11-0010-0610-0000-2-A
20811646810-100-11-0010-0610-4-A		4TH GRADE SUPPLIES - A			5 0	08/24/2016	14305	148.73	10-100-11-0010-0610-4-A
20811684310-100-24-2410-0610		TUESDAY EXPRESS ENVELOPES			5 0	08/24/2016	14305	77.99	10-100-24-2410-0610-000-0000
30810248610-300-11-0500-0610		ENGLISH SUPPLIES			5 0	08/24/2016	14305	39.50	10-300-11-0500-0610-000-0000
30810253710-300-11-1100-0610		MATH SUPPLIES			5 0	08/24/2016	14305	276.40	10-300-11-1100-0610-000-0000
30810248810-600-12-1700-0610-000-3 130		SPEC. ED. SUPPLIES - K-4			5 0	08/24/2016	14305	138.73	10-600-12-1700-0610-000-3130
30814024810-100-19-0014-0610-000-4 010		TITLE I SUPPLIES			5 0	08/24/2016	14305	151.55	10-100-19-0014-0610-000-4010
20811691310-710-26-2600-0612		ENCLOSED CLIP BOARD - MAINT			8 0	09/09/2016	14341	41.14	10-710-26-2600-0612-000-0000
30810257610-200-11-0020-0610-6-A		6TH GRADE SUPPLIES - A			8 0	09/09/2016	14341	167.04	10-200-11-0020-0610-6-A
30810255810-100-11-0010-0610-3-A		3RD GRADE SUPPLIES - A			8 0	09/09/2016	14341	192.42	10-100-11-0010-0610-3-A
30810257910-100-11-0010-0610-4-A		4TH GRADE SUPPLIES - A			8 0	09/09/2016	14341	45.13	10-100-11-0010-0610-4-A
2487069 10-300-13-0100-0610		AG SUPPLIES			10 0	09/21/2016	14361	267.12	10-300-13-0100-0610-000-3120
30810260810-600-12-1700-0610-000-3 130		TANGLE FIDGETS, DAILY READING COMPR			11 0	10/11/2016	14436	43.76	10-600-12-1700-0610-000-3130
30810262974-500-00-1935-0610		Pre/Play School			1020 0	10/20/2016	16312	247.95	74-500-00-1935-0610-3
30810262610-100-24-2410-0610		OFFICE SUPPLIES			14 0	10/25/2016	14492	140.34	10-100-24-2410-0610-000-0000
30814026010-300-11-1500-0610		SOCIAL STUDIES SUPPLIES			14 0	10/25/2016	14492	289.32	10-300-11-1500-0610-000-0000
20811739910-100-24-2410-0610		WHISTLES, KLEENEX, POST IT NOTES			11 0	11/11/2016	14520	59.06	10-100-24-2410-0610-000-0000
30810264410-300-11-0200-0610		ART SUPPLIES			12 0	11/22/2016	14558	284.20	10-300-11-0200-0610-000-0000
30810265610-300-20-2222-0610		DESK CALENDAR, BOOK TAPE			16 0	12/20/2016	14661	48.90	10-300-20-2222-0610-000-0000
30810265510-300-11-0200-0610		ART SUPPLIES			16 0	12/20/2016	14661	84.89	10-300-11-0200-0610-000-0000
20811769810-100-24-2410-0610		OFFICE SUPPLIES			19 0	01/25/2017	14776	78.32	10-100-24-2410-0610-000-0000
20811772410-300-24-2410-0610		COLOR PAPER, POST-IT NOTES			21 0	02/10/2017	14807	165.91	10-300-24-2410-0610-000-0000
30810267410-100-24-2410-0610		STAPLER, FILE FOLDERS, KLEENEX, COTTON			21 0	02/10/2017	14807	104.98	10-100-24-2410-0610-000-0000
30810268110-100-24-2410-0610		TAPE, LEGAL PADS, SHARPIE			23 0	02/24/2017	14863	45.73	10-100-24-2410-0610-000-0000
30810269810-100-11-0010-0610-000		DIGITAL CLOCK, LAMINATING FILM, CONSTRU			26 0	03/21/2017	14933	325.89	10-100-11-0010-0610-000-0000
30810268410-300-11-0200-0610		ART SUPPLIES			26 0	03/21/2017	14933	123.02	10-300-11-0200-0610-000-0000
20811793610-300-13-0300-0610-000-3 120		VOC. ED. SUPPLIES			26 0	03/21/2017	14933	53.23	10-300-13-0300-0610-000-3120
20811796210-100-11-0010-0610-3-A		3RD GRADE SUPPLIES - A			27 0	04/06/2017	14966	66.84	10-100-11-0010-0610-3-A
77835779010-100-24-2410-0610		OFFICE SUPPLIES			30 0	05/09/2017	15048	163.03	10-100-24-2410-0610-000-0000
20811801810-300-11-1100-0610		EASEL PAD, MARKERS			32 0	05/24/2017	15085	64.85	10-300-11-1100-0610-000-0000
								\$5,544.64	Payee Vendor Total

SCOTT DORENKAMP

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	23-500-00-1875-0339	Basketball Officials-2 VARSITY		16	0	01/06/2017	16435	98.00	23-500-00-1875-0339-3
								<u>\$98.00</u>	Payee Vendor Total
SCOTT SALES COMPANY									
0	74-500-00-1912-0610	Cheerleader Resale		84	0	08/04/2016	16176	1,332.00	74-500-00-1912-0610-3
								<u>\$1,332.00</u>	Payee Vendor Total
SERTICH ICE CENTER									
	74-500-00-1909-0610	National Honor Society		314	0	03/14/2017	16539	36.00	74-500-00-1909-0610-3
								<u>\$36.00</u>	Payee Vendor Total
SHIFFLER EQUIP. SALES IN									
	16237098010-710-26-2600-0735	REPLACEMENT DESKTOPS (40)		10	0	09/21/2016	14362	1,238.38	10-710-26-2600-0735
								<u>\$1,238.38</u>	Payee Vendor Total
SHILOH GRIBBLE									
	74-500-00-1909-0610	National Honor Society		54	0	05/04/2017	16647	30.00	74-500-00-1909-0610-3
								<u>\$30.00</u>	Payee Vendor Total
SILVER BEAD									
0825	74-500-00-1988-0610	Football Resale		922	0	09/22/2016	16243	312.00	74-500-00-1988-0610-3
0858	10-600-11-0000-0190-200	STAFF JACKETS		14	0	10/25/2016	14493	3,100.00	10-600-11-0080-0190-200
								<u>\$3,412.00</u>	Payee Vendor Total
SIMLA HIGH SCHOOL									
0	74-500-00-1989-0610	Volleyball Resale		59	0	05/09/2017	16659	150.00	74-500-00-1989-0610-3
								<u>\$150.00</u>	Payee Vendor Total
SIMPLOT GROWERS SOLUTION									
5438	10-710-26-2600-0616	ROUND UP, SPITFIRE		10	0	09/21/2016	14363	290.50	10-710-26-2600-0616
	84000603410-710-26-2600-0616	ONE SHOT, PROWL H20		27	0	04/06/2017	14967	879.20	10-710-26-2600-0616
	84000610310-710-26-2600-0616	ONE SHOT - 15 BAGS		30	0	05/09/2017	15049	807.75	10-710-26-2600-0616
								<u>\$1,977.45</u>	Payee Vendor Total
SKY UTE CASINO									
000	10-300-13-0100-0580	LODGING - 3 NIGHTS - 3 ROOMS		32	0	05/24/2017	15086	345.00	10-300-13-0100-0580-000-3120
								<u>\$345.00</u>	Payee Vendor Total
SOCO HOOD CLEANING & FIRE									
000	10-710-26-2600-0500	HOOD CLEANING - KITCHEN		16	0	12/20/2016	14662	1,150.00	10-710-26-2600-0500-000-0000
								<u>\$1,150.00</u>	Payee Vendor Total
SONNY SMITH									
0	23-500-00-1880-0339	Football Officials		915	0	09/15/2016	16229	94.00	23-500-00-1880-0339-3

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0	23-500-00-1880-0580	Football Travel		915	0	09/15/2016	16229	76.00	23-500-00-1880-0580-3
	23-500-00-1880-0339	Football Officials		1014	0	10/14/2016	16293	38.00	23-500-00-1880-0339-3
0	23-500-00-1880-0339	Football Officials		1020	0	10/20/2016	16313	95.00	23-500-00-1880-0339-3
								\$303.00	Payee Vendor Total
SPECIAL INSURANCE SERVICE									
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	07/01/2016	14126	164.40	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP		99	0	07/01/2016	14126	81.85	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	07/01/2016	14126	117.25	10-0-7471-05
04629	10-7471	COMPANION 5000 GAP		99	0	08/01/2016	14208	483.12	10-0-7471
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	08/01/2016	14208	164.40	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP		99	0	08/01/2016	14208	81.85	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	08/01/2016	14208	117.25	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	09/01/2016	14282	118.05	10-0-7471-05
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	09/01/2016	14282	146.55	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP		99	0	09/01/2016	14282	105.96	10-0-7471-05
04629	10-7471	COMPANION 5000 GAP		99	0	09/01/2016	14282	483.12	10-0-7471
04629	10-7471	COMPANION 3000 GAP		99	0	09/01/2016	14282	1,223.21	10-0-7471
04629	10-7471	COMPANION 5000 GAP		99	0	10/01/2016	14405	483.12	10-0-7471
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	10/01/2016	14405	146.55	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP		99	0	10/01/2016	14405	105.96	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	10/01/2016	14405	118.05	10-0-7471-05
04629	10-7471	COMPANION 3000 GAP		99	0	11/01/2016	14472	1,273.15	10-0-7471
04629	10-7471	COMPANION 5000 GAP		99	0	11/01/2016	14472	483.12	10-0-7471
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	11/01/2016	14472	146.55	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP		99	0	11/01/2016	14472	105.96	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	11/01/2016	14472	118.05	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	12/01/2016	14615	118.05	10-0-7471-05
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	12/01/2016	14615	146.55	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP		99	0	12/01/2016	14615	105.96	10-0-7471-05
04629	10-7471	COMPANION 5000 GAP		99	0	12/01/2016	14615	483.12	10-0-7471
04629	10-7471-05	COMPANION 5000 GAP - SEC 125		99	0	01/01/2017	14694	118.05	10-0-7471-05
04629	10-7471-05	COMPANION 3000 GAP - SECT 125		99	0	01/01/2017	14694	146.55	10-0-7471-05
04629	10-7471	COMPANION 5000 GAP		99	0	01/01/2017	14694	483.12	10-0-7471
04629	10-7471	COMPANION 3000 GAP		99	0	01/01/2017	14694	1,273.15	10-0-7471
04629	10-7471	COMPANION 5000 GAP		99	0	02/01/2017	14759	483.12	10-0-7471

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04629	10-7471-05	COMPANION 3000 GAP - SECT 125			99 0	02/01/2017	14759	146.55	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP			99 0	02/01/2017	14759	105.96	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125			99 0	02/01/2017	14759	118.05	10-0-7471-05
REISSUE	110-7471-05	REISSUE 14282 9/1/16 W/ADJ			2 0	02/02/2017	14780	2,123.07	10-0-7471-05
04629	10-7471	COMPANION 5000 GAP			99 0	03/01/2017	14850	483.12	10-0-7471
04629	10-7471-05	COMPANION 3000 GAP - SECT 125			99 0	03/01/2017	14850	218.61	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP			99 0	03/01/2017	14850	105.96	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125			99 0	03/01/2017	14850	118.05	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125			99 0	04/01/2017	14948	118.05	10-0-7471-05
04629	10-7471-05	COMPANION 3000 GAP - SECT 125			99 0	04/01/2017	14948	218.61	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP			99 0	04/01/2017	14948	105.96	10-0-7471-05
04629	10-7471	COMPANION 5000 GAP			99 0	04/01/2017	14948	483.12	10-0-7471
04629	10-7471	COMPANION 3000 GAP			99 0	05/01/2017	15020	1,273.15	10-0-7471
04629	10-7471	COMPANION 5000 GAP			99 0	05/01/2017	15020	483.12	10-0-7471
04629	10-7471-05	COMPANION 3000 GAP - SECT 125			99 0	05/01/2017	15020	218.61	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP			99 0	05/01/2017	15020	105.96	10-0-7471-05
04629	10-7471-05	COMPANION 5000 GAP - SEC 125			99 0	05/01/2017	15020	94.40	10-0-7471-05
04629	10-7471	COMPANION 3000 GAP			99 0	07/01/2016	14126	1,164.59	10-0-7471
04629	10-7471	COMPANION 5000 GAP			99 0	07/01/2016	14126	480.31	10-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	07/01/2016	3189	99.08	21-0-7471
04629	10-7471	COMPANION 3000 GAP			99 0	08/01/2016	14208	1,083.49	10-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	08/01/2016	3198	99.88	21-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	09/01/2016	3214	99.88	21-0-7471
04629	10-7471	COMPANION 3000 GAP			99 0	10/01/2016	14405	1,126.37	10-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	10/01/2016	3236	99.88	21-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	11/01/2016	3252	99.88	21-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	12/01/2016	3267	99.88	21-0-7471
04629	10-7471	COMPANION 3000 GAP			99 0	12/01/2016	14615	1,450.66	10-0-7471
04629	10-7471-05	COMPANION 5000 GAP			99 0	01/01/2017	14694	108.96	10-0-7471-05
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	01/01/2017	3284	99.88	21-0-7471
04629	10-7471	COMPANION 3000 GAP			99 0	02/01/2017	14759	1,276.15	10-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	02/01/2017	3299	99.88	21-0-7471
REISSUE	21-7471-05	REISSUE 3214 9/1/16			1 0	02/02/2017	3300	99.88	21-0-7471-05
04629	10-7471	COMPANION 3000 GAP			99 0	03/01/2017	14850	1,204.09	10-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP			98 0	03/01/2017	3317	99.88	21-0-7471

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04629	10-7471	COMPANION 3000 GAP		99	0	04/01/2017	14948	1,378.74	10-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP		98	0	03/29/2017	3335	99.88	21-0-7471
04629	21-7471 (5)	COMPANION 3000 GAP		98	0	05/01/2017	3353	99.88	21-0-7471
								\$26,616.66	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
42105	10-600-11-1640-0430-000-0	WEB HOSTING		11	0	11/11/2016	14521	1,900.00	10-600-11-1610-0430-000-0000
42533	10-600-11-1640-0430-000-0	ANNUAL SOFTWARE MAINTENANCE		23	0	02/24/2017	14864	4,150.00	10-600-11-1610-0430-000-0000
42764	10-600-25-2321-0610	W-2s AND 1099s		29	0	04/19/2017	14987	107.00	10-600-25-2321-0610-000-0000
								\$6,157.00	Payee Vendor Total
SPIRIT GEAR DIRECT									
	74-500-00-1902-0610	Elementary-SHIRTS		1011	0	10/11/2016	16286	1,250.60	74-500-00-1902-0610-3
1906328	74-500-00-1902-0610	Elementary		1215	0	12/15/2016	16414	139.50	74-500-00-1902-0610-3
								\$1,390.10	Payee Vendor Total
SPRINGFIELD HIGH SCHOOL									
0	23-500-00-1875-0580	Basketball Travel-ENTRY		1129	0	11/29/2016	16377	30.00	23-500-00-1875-0580-3
0	23-500-00-1890-0580	Track and Field Travel		411	0	04/11/2017	16581	200.00	23-500-00-1890-0580-3
	23-500-00-1890-0580	Track and Field Travel		418	0	04/18/2017	16601	130.00	23-500-00-1890-0580-3
								\$360.00	Payee Vendor Total
STACEY SLATTEN									
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS		8	0	09/09/2016	14342	265.68	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS		11	0	10/11/2016	14437	282.96	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS		11	0	11/11/2016	14522	272.16	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS		14	0	12/08/2016	14637	151.20	10-720-27-2700-0514
								\$972.00	Payee Vendor Total
STACY NOE									
	23-500-00-1892-0580	Volleyball Travel-REGIONAL MEALS		111	0	11/01/2016	16330	320.00	23-500-00-1892-0580-3
32JV58JJC	23-500-00-1881-0580	Golf Travel		516	0	05/16/2017	16671	165.00	23-500-00-1881-0580-3
								\$485.00	Payee Vendor Total
STEPHANIE BOHLANDER									
0	23-500-00-1892-0339	Volleyball Officials		915	0	09/15/2016	16230	125.00	23-500-00-1892-0339-3
	23-500-00-1892-0339	Volleyball Officials		922	0	09/22/2016	16244	78.50	23-500-00-1892-0339-3
0	23-500-00-1892-0339	Volleyball Officials		927	0	09/27/2016	16254	90.00	23-500-00-1892-0339-3
	23-500-00-1892-0339	Volleyball Officials		1014	0	10/14/2016	16294	45.00	23-500-00-1892-0339-3
								\$338.50	Payee Vendor Total

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STEPHANIE SCHEIMER									
0	74-500-00-2018-0610	Class of 2018		418	0	04/18/2017	16602	286.52	74-500-00-2018-0610-3
								\$286.52	Payee Vendor Total
STEVEN DAVIS									
000	10-300-11-0500-0610	GIFT CARDS FOR HONOR NIGHT		5	0	08/24/2016	14306	50.00	10-300-11-0500-0610-000-0000
	74-500-00-1903-0610	HS Student Council		125	0	12/05/2016	16388	37.00	74-500-00-1903-0610-3
								\$87.00	Payee Vendor Total
STONE LEAF POTTERY									
145421	10-300-11-0200-0430	KILN REPAIRS AND SUPPLIES		10	0	09/21/2016	14364	537.47	10-300-11-0200-0430
146234	10-300-11-0200-0610	KILN REPAIR KIT		14	0	10/25/2016	14494	41.88	10-300-11-0200-0610-000-0000
147947	10-300-11-0200-0610	ART SUPPLIES		14	0	12/08/2016	14638	13.70	10-300-11-0200-0610-000-0000
150456	74-500-00-1916-0610	Art Resale		316	0	03/16/2017	16543	134.17	74-500-00-1916-0610-3
151967	74-500-00-1916-0610	Art Resale		525	0	05/26/2017	16688	73.52	74-500-00-1916-0610-3
								\$800.74	Payee Vendor Total
STRATTON HIGH SCHOOL									
0	23-500-00-1880-0610	Football Supplies		1117	0	11/17/2016	16365	613.67	23-500-00-1880-0610-3
0	23-500-00-1893-0580	Wrestling Travel		124	0	01/24/2017	16467	120.00	23-500-00-1893-0580-3
								\$733.67	Payee Vendor Total
STUDIES WEEKLY									
184344	10-100-11-0010-0640-220-	WEEKLY NEWS - 6TH GRADE		5	0	08/24/2016	14307	105.20	10-100-11-0010-0640-000-0000
178990	10-100-11-0010-0640-220-	WEEKLY NEWS - 4TH GRADE		5	0	08/24/2016	14307	143.99	10-100-11-0010-0640-000-0000
								\$249.19	Payee Vendor Total
SUBWAY									
000	10-600-25-2321-0581	2 SUBWAY CLUB 6 FT - TEACHER INSERVICE		3	0	08/09/2016	14240	192.00	10-600-25-2321-0581-000-0000
								\$192.00	Payee Vendor Total
SUNRISE ENVIRONMENTAL SCI									
67933	10-720-27-2700-1610	VENOM CLEANER, SPRAY BOTTLE & TRIGGER		16	0	12/20/2016	14663	191.02	10-720-27-2700-0610-000-0000
69584	10-710-26-2600-0610	CLEANING SUPPLIES - AG		23	0	02/24/2017	14865	97.46	10-710-26-2600-0610-000-0000
69584	10-720-27-2700-1610	CLEANING SUPPLIES - BUS		23	0	02/24/2017	14865	94.62	10-720-27-2700-0610-000-0000
								\$383.10	Payee Vendor Total
SWINK HIGH SCHOOL									
0	23-500-00-1890-0580	Track and Field Travel		424	0	04/24/2017	16614	200.00	23-500-00-1890-0580-3
								\$200.00	Payee Vendor Total
TALANA DAVIS									

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0	23-500-00-1892-0339	Volleyball Officials		929	0	09/29/2016	16268	82.50	23-500-00-1892-0339-3
0	23-500-00-1892-0580	Volleyball Travel		929	0	09/29/2016	16268	30.40	23-500-00-1892-0580-3
0	23-500-00-1892-0339	Volleyball Official-ASSIGNER FEE		106	0	10/06/2016	16276	45.00	23-500-00-1892-0339-3
								\$157.90	Payee Vendor Total
TEACHING STRATEGIES INC.									
Q-05641	10-600-11-1640-0430-000-0	SUBSCRIPTIONS - KINDERGARTEN		10	0	09/21/2016	14365	17.90	10-600-11-1610-0430-000-0000
283735	10-100-11-0010-0640-220-	STUDENT PORTFOLIOS		11	0	10/11/2016	14438	238.80	10-100-11-0010-0640-000-0000
								\$256.70	Payee Vendor Total
TERRILYNN									
20162058674	74-500-00-1905-0610	FFA		1220	0	12/20/2016	16423	2,123.00	74-500-00-1905-0610-3
								\$2,123.00	Payee Vendor Total
THE ART OF EDUCATION									
000	10-300-11-0200-0610	CONFERENCE FEE - DEVON NESTOR		19	0	01/25/2017	14777	99.00	10-300-11-0200-0610-000-0000
								\$99.00	Payee Vendor Total
THE GAP									
	74-500-00-1902-0610	Elementary-PT CONFERENCE MEAL		411	0	04/11/2017	16582	52.50	74-500-00-1902-0610-3
	74-500-00-1917-0610	Principals Account-PT CONFERENCE MEAL		411	0	04/11/2017	16582	52.50	74-500-00-1917-0610-3
								\$105.00	Payee Vendor Total
THE LIBRARY STORE INC.									
374137	10-100-20-2220-1610-000	LIBRARY SUPPLIES		5	0	08/24/2016	14308	155.66	10-100-20-2220-0610-000-0000
237717	74-500-00-1923-0610	Library Fund		1220	0	12/20/2016	16424	34.06	74-500-00-1923-0610-3
237717	10-100-20-2220-0640	LIBRARY BOOKS		26	0	03/21/2017	14934	6.95	10-100-20-2220-0640-000-0000
								\$196.67	Payee Vendor Total
THE SILVER BEAD									
0850	74-500-00-1989-0610	Volleyball Resale		927	0	09/27/2016	16255	150.00	74-500-00-1989-0610-3
0850	74-500-00-1994-0610	Track Resale		927	0	09/27/2016	16255	150.00	74-500-00-1994-0610-3
0857	74-500-00-1989-0610	Volleyball Resale		106	0	10/06/2016	16277	90.00	74-500-00-1989-0610-3
0858	74-500-00-1902-0610	Elementary-JACKETS		1026	0	10/26/2016	16325	1,273.65	74-500-00-1902-0610-3
0879	74-500-00-1902-0610	Elementary		1111	0	11/11/2016	16350	1,335.07	74-500-00-1902-0610-3
0897	74-500-00-1995-0610	Girls Basketball Resale		1212	0	12/12/2016	16402	208.00	74-500-00-1995-0610-3
0901	74-500-00-1902-0610	Elementary		1220	0	12/20/2016	16427	806.02	74-500-00-1902-0610-3
0906	74-500-00-1907-0610	Annual		110	0	01/10/2017	16440	566.00	74-500-00-1907-0610-3
0913	74-500-00-1990-0610	Boys Basketball Resale-CAMP SHIRTS		120	0	01/20/2017	16462	255.00	74-500-00-1990-0610-3
0913	74-500-00-1995-0610	Girls Basketball Resale-CAMP SHIRTS		120	0	01/20/2017	16462	255.00	74-500-00-1995-0610-3

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0917	74-500-00-1995-0610	Girls Basketball Resale-YOUTH CAMP GEAR		223	0	02/23/2017	16514	35.00	74-500-00-1995-0610-3
0917	74-500-00-1995-0610	Girls Basketball Resale-DRILL AND SKILLS		223	0	02/23/2017	16514	368.00	74-500-00-1995-0610-3
000009	74-500-00-1986-0610	Baseball Resale Expense		525	0	05/26/2017	16689	605.00	74-500-00-1986-0610-3
0917	74-500-00-1990-0610	Boys Basketball Resale-YOUTH CAMP GEAR		223	0	02/23/2017	16514	35.00	74-500-00-1990-0610-3
								\$6,131.74	Payee Vendor Total
THERESA HEADLEY									
0	23-500-00-1892-0339	Volleyball Officials		929	0	09/29/2016	16269	82.50	23-500-00-1892-0339-3
								\$82.50	Payee Vendor Total
TIFFANIE MUTH									
0	74-500-00-2019-0610	CLASS OF 2019		1111	0	11/11/2016	16351	134.25	74-500-00-2019-0610-3
								\$134.25	Payee Vendor Total
TIM AGUILERA									
0	23-500-00-1875-0339	Basketball Officials-HALF JV		1215	0	12/15/2016	16415	18.75	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials-2 VARSITY		1215	0	12/15/2016	16415	98.00	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-1/2 JV 2 VARSITY		124	0	01/24/2017	16468	116.75	23-500-00-1875-0339-3
0	23-500-00-1875-0339	Basketball Officials		216	0	02/16/2017	16506	98.00	23-500-00-1875-0339-3
0	23-500-00-1875-0580	Basketball Travel-MILEAGLE		1215	0	12/15/2016	16415	60.00	23-500-00-1875-0580-3
								\$391.50	Payee Vendor Total
TIM WEEKS									
	23-500-00-1890-0339	Track and Field Officials		46	0	04/06/2017	16572	112.00	23-500-00-1890-0339-3
								\$112.00	Payee Vendor Total
TOUCHBOARDS									
451604	10-600-11-1610-0735-000-000	DOCUMENT CAMERA		3	0	08/09/2016	14237	203.44	10-600-11-1610-0735-000-0000
0477913	10-600-11-1610-0735-000-000	LCD PROJECTOR & SUPPLIES		11	0	11/11/2016	14523	847.39	10-600-11-1610-0735-000-0000
								\$1,050.83	Payee Vendor Total
TOWN OF CHEYENNE WELLS									
000	10-710-26-2600-0411	WATER SERVICES		3	0	08/09/2016	14238	4,710.15	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES		3	0	08/09/2016	14238	20.50	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES		8	0	09/09/2016	14343	4,636.99	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES		8	0	09/09/2016	14343	20.50	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES		11	0	10/11/2016	14439	2,817.68	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES		11	0	10/11/2016	14439	20.50	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES		17	0	01/10/2017	14716	813.03	10-710-26-2600-0411-000-0000

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000	10-720-27-2700-0411	WATER SERVICES			17 0	01/10/2017	14716	20.50	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES			21 0	02/10/2017	14808	379.82	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES			21 0	02/10/2017	14808	21.75	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES			24 0	03/08/2017	14895	425.82	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES			24 0	03/08/2017	14895	21.75	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES			27 0	04/06/2017	14968	1,200.05	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES			27 0	04/06/2017	14968	21.75	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES			30 0	05/09/2017	15050	2,985.52	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES			30 0	05/09/2017	15050	21.75	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES			11 0	11/11/2016	14524	3,000.66	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES			11 0	11/11/2016	14524	20.50	10-720-27-2700-0411-000-0000
000	10-710-26-2600-0411	WATER SERVICES			14 0	12/08/2016	14639	1,933.52	10-710-26-2600-0411-000-0000
000	10-720-27-2700-0411	WATER SERVICES			14 0	12/08/2016	14639	20.50	10-720-27-2700-0411-000-0000
								\$23,113.24	Payee Vendor Total
TOX MED SERVICES									
10423	10-720-27-2700-0335	RANDOM DRUG TESTING			17 0	01/10/2017	14717	133.00	10-720-27-2700-0335-000-0000
10656	10-720-27-2700-0335	RANDOM DRUG TESTING			27 0	04/06/2017	14969	133.00	10-720-27-2700-0335-000-0000
								\$266.00	Payee Vendor Total
TRACIE BALL									
83413	10-600-20-2134-0610	REIMB. - MEALS FOR WELLNESS COMMITTEE			17 0	01/10/2017	14718	88.00	10-600-20-2134-0610-000-0000
000	10-300-22-2213-0320	REIMB. - SUBWAY FOR WELLNESS COMMITTE			24 0	03/08/2017	14896	80.00	10-300-22-2213-0320
								\$168.00	Payee Vendor Total
TRACY NELSON									
	23-500-00-1880-0339	Football Officials-PLAYOFF GAME			1111 0	11/11/2016	16352	68.00	23-500-00-1880-0339-3
								\$68.00	Payee Vendor Total
TRAEGON MARQUEZ									
	23-500-00-1875-0339	Basketball Officials-1 JV GAME			16 0	01/06/2017	16436	43.00	23-500-00-1875-0339-3
								\$43.00	Payee Vendor Total
TRANSWEST TRUCK TRAILER R									
1P4191	10-720-27-2700-0690	GLASS #6			5 0	08/24/2016	14309	29.37	10-720-27-2700-0690-000-0000
								\$29.37	Payee Vendor Total
TRAVELERS									
YKUB-2G610-600-24-2850-0526		WORKMENS COMP			1 0	07/08/2016	14172	31,761.00	10-600-24-2850-0526-000-0000
517062	10-600-24-2850-0526	WORKMENS COMP DEDUCTIBLE			24 0	03/08/2017	14897	500.00	10-600-24-2850-0526-000-0000

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								\$32,261.00	Payee Vendor Total
TREETOP PUBLISHING									
613093	10-100-11-0010-0610-4-A	4TH GRADE SUPPLIES - A			5 0	08/24/2016	14310	112.20	10-100-11-0010-0610-4-A
								\$112.20	Payee Vendor Total
TROY HOMAN									
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			10 0	09/21/2016	14366	639.36	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			14 0	10/25/2016	14495	519.48	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			12 0	11/22/2016	14559	639.36	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			16 0	12/20/2016	14664	479.52	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			19 0	01/25/2017	14778	357.05	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			23 0	02/24/2017	14866	633.44	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			26 0	03/21/2017	14935	554.26	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			29 0	04/19/2017	14988	475.08	10-720-27-2700-0514
000	10-720-27-2700-0514	TRANSPORTATION PAID TO PARENTS			32 0	05/24/2017	15087	633.44	10-720-27-2700-0514
								\$4,930.99	Payee Vendor Total
TYNDAN MARQUEZ									
	23-500-00-1875-0339	Basketball Officials-1/2 JV 2 VARSITY			124 0	01/24/2017	16469	116.75	23-500-00-1875-0339-3
	23-500-00-1875-0339	Basketball Officials-2 VARSITY			29 0	02/09/2017	16493	98.00	23-500-00-1875-0339-3
								\$214.75	Payee Vendor Total
TYSON MITCHEK									
	74-500-00-1993-0610	Wrestling Resale-CAMP REFUND			922 0	09/22/2016	16245	350.00	74-500-00-1993-0610-3
0	23-500-00-1893-0580	Wrestling Travel-REGIONAL MEALS			27 0	02/07/2017	16483	368.00	23-500-00-1893-0580-3
	23-500-00-1893-0580	Wrestling Travel-STATE MEALS			214 0	02/14/2017	16497	414.00	23-500-00-1893-0580-3
								\$1,132.00	Payee Vendor Total
U.S. FOODS, INC.									
000	21-740-31-3100-0630-000	F.S. LUNCH			9 0	09/09/2016	3223	901.18	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			9 0	09/09/2016	3223	13.82	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST			9 0	09/09/2016	3223	311.61	21-740-31-3100-0630
000	21-740-31-3100-0690-000-0000	F.S. - NON-FOOD			9 0	09/09/2016	3223	72.56	21-740-31-3100-0690-000-0000
000	21-740-31-3100-0690-000-0000 (1)	F.S. NON-EXPEND.			9 0	09/09/2016	3223	138.84	21-740-31-3100-0690-000-0000
000	21-740-31-3100-0630-000	F.S. LUNCH			12 0	10/10/2016	3240	354.87	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			12 0	10/10/2016	3240	15.53	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST			12 0	10/10/2016	3240	157.23	21-740-31-3100-0630

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000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			12 0	10/10/2016	3240	36.28	21-740-31-3100-0690-000-0000
4882437/321	21-740-31-3100-0630-000	F.S. LUNCH			15 0	12/12/2016	3273	632.86	21-740-31-3100-0630-000
4882437/321	21-740-31-3100-0630	F.S. BREAKFAST			15 0	12/12/2016	3273	241.61	21-740-31-3100-0630
4882437/321	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			15 0	12/12/2016	3273	88.51	21-740-31-3100-0690-000-0000
3498323	21-740-31-3100-0630-000	F.S. LUNCH			25 0	03/09/2017	3323	72.86	21-740-31-3100-0630-000
3498323	21-740-31-3100-0630-000	SALAD BAR			25 0	03/09/2017	3323	88.43	21-740-31-3100-0630-000
3498323	21-740-31-3100-0630-000-000	F.S. MILK			25 0	03/09/2017	3323	244.58	21-740-31-3100-0630-000-0000
3498323	21-740-31-3100-0630	F.S. BREAKFAST			25 0	03/09/2017	3323	545.96	21-740-31-3100-0630
3498323	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			25 0	03/09/2017	3323	4.00	21-740-31-3100-0690-000-0000
								\$3,920.73	Payee Vendor Total
U.S. FOODSERVICE INC.									
000	21-740-31-3100-0630-000	F.S. LUNCH			28 0	04/13/2017	3341	327.79	21-740-31-3100-0630-000
000	21-740-31-3100-0630-000	SALAD BAR			28 0	04/13/2017	3341	137.14	21-740-31-3100-0630-000
000	21-740-31-3100-0630	F.S. BREAKFAST			28 0	04/13/2017	3341	153.72	21-740-31-3100-0630
000	21-740-31-3100-0690-000-000	F.S. - NON-FOOD			28 0	04/13/2017	3341	177.70	21-740-31-3100-0690-000-0000
								\$796.35	Payee Vendor Total
UMB BANK NA									
412153	10-600-24-2310-0590	BOND SERVICES			8 0	09/09/2016	14344	200.00	10-600-24-2310-0590-000-0000
								\$200.00	Payee Vendor Total
UNC CAREER CENTER									
5129	10-600-25-2321-0580	REGISTRATION - UNC JOB FAIR			17 0	01/10/2017	14719	151.00	10-600-25-2321-0580-000-0000
								\$151.00	Payee Vendor Total
UNION PACIFIC LEAGUE									
0	23-500-00-1877-0580	Cheerleading Travel			818 0	08/18/2016	16187	25.00	23-500-00-1877-0580-3
	23-500-00-1890-0610	Track and Field Supplies			46 0	04/06/2017	16573	300.00	23-500-00-1890-0610-3
								\$325.00	Payee Vendor Total
UNITED SPIRIT ASSOCIATION									
REG-0010	74-500-00-1912-0610	Cheerleader Resale			927 0	09/27/2016	16256	295.00	74-500-00-1912-0610-3
								\$295.00	Payee Vendor Total
VARSITY SPIRIT APPAREL									
89002209	74-500-00-1912-0610	Cheerleader Resale			525 0	05/26/2017	16690	300.00	74-500-00-1912-0610-3

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 Expense on Date: 7/1/2016 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
89002209	23-500-00-1874-0610	Baseball Supplies		525	0	05/26/2017	16690	817.85	23-500-00-1874-0610-3
								\$1,117.85	Payee Vendor Total
VARSITY SPIRIT FASHIONS									
89001863	23-500-00-1877-0610	Cheerleading Supplies		84	0	08/04/2016	16177	181.45	23-500-00-1877-0610-3
89001949	74-500-00-1913-0610	J.H. Cheerleader Resale		84	0	08/04/2016	16177	477.50	74-500-00-1913-0610-3
8900184	23-500-00-1877-0610	Cheerleading Supplies		84	0	08/04/2016	16177	186.90	23-500-00-1877-0610-3
								\$845.85	Payee Vendor Total
VINCES CHEVROLET									
121952	10-720-27-2700-0690	TRANSMITTER, KEY		21	0	02/10/2017	14809	115.70	10-720-27-2700-0690-000-0000
								\$115.70	Payee Vendor Total
WALMART #2672									
000	10-300-13-0300-0610-000-3 120	SUPPLIES - NAT FBLA WEEK		21	0	02/10/2017	14810	113.23	10-300-13-0300-0610-000-3120
1901L2DP7	10-300-13-0300-0610-000-3 120	WATER, GRANOLA BARS		23	0	02/24/2017	14867	11.29	10-300-13-0300-0610-000-3120
								\$124.52	Payee Vendor Total
WALMART COMMUNITY/GECRB									
P927300N8	74-500-00-1909-0610	National Honor Society		1129	0	11/29/2016	16378	741.14	74-500-00-1909-0610-3
0	74-500-00-1909-0610	National Honor Society		424	0	04/24/2017	16615	110.72	74-500-00-1909-0610-3
6032202007	74-500-00-1909-0610	National Honor Society		525	0	05/26/2017	16691	11.84	74-500-00-1909-0610-3
								\$863.70	Payee Vendor Total
WALSH HIGH SCHOOL									
0	23-500-00-1893-0580	Wrestling Travel		110	0	01/10/2017	16441	100.00	23-500-00-1893-0580-3
								\$100.00	Payee Vendor Total
WALSWORTH									
	74-500-00-1907-0610	Annual-DEPOSIT		91	0	09/01/2016	16204	630.00	74-500-00-1907-0610-3
7-12291-0	74-500-00-1907-0610	Annual		327	0	03/27/2017	16557	810.00	74-500-00-1907-0610-3
								\$1,440.00	Payee Vendor Total
WANAMAKER CORPORATION									
1511	23-500-00-1899-0610	Athletic Director Supplies		106	0	10/06/2016	16278	70.00	23-500-00-1899-0610-3
								\$70.00	Payee Vendor Total
WAXIE SANITARY SUPPLY									
76231407/4	10-710-26-2600-0610	CUSTODIAL SUPPLIES		11	0	10/11/2016	14440	1,827.58	10-710-26-2600-0610-000-0000
76517728	10-710-26-2600-0610	CLEANER, TRASH BAGS, TP, CLOROX		23	0	02/24/2017	14868	2,891.51	10-710-26-2600-0610-000-0000
								\$4,719.09	Payee Vendor Total

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WAYNE GUMKE									
	23-500-00-1880-0339	Football Officials		1014	0	10/14/2016	16295	38.00	23-500-00-1880-0339-3
	23-500-00-1880-0580	Football Travel		1014	0	10/14/2016	16295	76.00	23-500-00-1880-0580-3
								<u>\$114.00</u>	Payee Vendor Total
WEBSTAUANTSTORE									
11356011	10-710-26-2600-0730	KITCHEN EQUIPMENT, STOVE, MIXERS, MICR		20	0	01/30/2017	14779	15,801.08	10-710-26-2600-0730-000-0000
								<u>\$15,801.08</u>	Payee Vendor Total
WELLS PHARMACY									
73031	23-500-00-1899-0610	Athletic Director Supplies		97	0	09/07/2016	16208	11.97	23-500-00-1899-0610-3
73118	23-500-00-1880-0610	Football Supplies		1020	0	10/20/2016	16314	49.90	23-500-00-1880-0610-3
69623	23-500-00-1899-0610	Athletic Director Supplies		126	0	12/06/2016	16396	2.15	23-500-00-1899-0610-3
0	23-500-00-1899-0610	Athletic Director Supplies		418	0	04/18/2017	16603	25.11	23-500-00-1899-0610-3
								<u>\$89.13</u>	Payee Vendor Total
WELLS THEATER									
000	10-710-26-2600-0421	TRASH SERVICES MINUS KEY CHARGE		11	0	11/11/2016	14525	57.88	10-710-26-2600-0421-000-0000
	74-500-00-2001-0610	Concession Resale Expense		119	0	01/19/2017	16457	44.93	74-500-00-2001-0610-3
								<u>\$102.81</u>	Payee Vendor Total
WENDY DICKEY									
	23-500-00-1892-0610	Volleyball Supplies		1026	0	10/26/2016	16326	95.00	23-500-00-1892-0610-3
								<u>\$95.00</u>	Payee Vendor Total
WEX BANK									
46477040	10-720-27-2700-0626	GASOLINE		3	0	08/09/2016	14241	6.34	10-720-27-2700-0626-000-0000
46878438	10-720-27-2700-0626	FUEL CARD FEE		8	0	09/09/2016	14345	4.00	10-720-27-2700-0626-000-0000
000	10-720-27-2700-0626	CARD FEE		11	0	10/11/2016	14441	4.00	10-720-27-2700-0626-000-0000
47600583	10-720-27-2700-0626	GASOLINE		11	0	11/11/2016	14526	258.21	10-720-27-2700-0626-000-0000
48685036	10-720-27-2700-0626	GASOLINE		21	0	02/10/2017	14811	96.96	10-720-27-2700-0626-000-0000
49775469	10-720-27-2700-0626	GASOLINE - STATE FBLA		30	0	05/09/2017	15051	146.61	10-720-27-2700-0626-000-0000
								<u>\$516.12</u>	Payee Vendor Total
WILEY HIGH SCHOOL									
0	74-500-00-1912-0610	Cheerleader Resale		927	0	09/27/2016	16257	50.00	74-500-00-1912-0610-3
								<u>\$50.00</u>	Payee Vendor Total
WILSON LANGUAGE TRAINING									
1644574	10-100-11-0010-0640-220-	FUNDATIONS NOTEBOOKS/COMPOSITION BO		3	0	08/09/2016	14239	177.12	10-100-11-0010-0640-000-0000
								<u>\$177.12</u>	Payee Vendor Total

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WINFREY COUNTY & HAYS PC									
13590	10-600-24-2310-0332	AUDIT SERVICES 15/16		14	0	10/25/2016	14496	5,316.04	10-600-24-2310-0332-000-0000
								<u>\$5,316.04</u>	Payee Vendor Total
WINTER PARK MOUNTAIN LODG									
	23-500-00-1880-0580	Football Travel-HOTEL		1027	0	10/27/2016	16329	1,260.00	23-500-00-1880-0580-3
								<u>\$1,260.00</u>	Payee Vendor Total
YUMA HIGH SCHOOL									
0	23-500-00-1881-0580	Golf Travel		825	0	08/25/2016	16195	75.00	23-500-00-1881-0580-3
0	23-500-00-1890-0580	Track and Field Travel		411	0	04/11/2017	16583	111.00	23-500-00-1890-0580-3
								<u>\$186.00</u>	Payee Vendor Total
Report Total								<u>\$1,767,379.29</u>	