

Check Date 04/01/16 - 04/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMMEX CORPORATION</b>		<b>4025</b>					
	0100088180	04/27/16	926879	160414	MEDIUM VINYL EXAM GLOVES	6-19-971-00-0040-0610-000-003141	72.39
	0100088180	04/27/16	926879	160414	S&H	6-27-971-16-3330-0610-000-008600	82.74
	0100088180	04/27/16	926879	160414	LARGE VINYL EXAM GLOVES	6-26-971-33-3310-0610-000-000000	17.25
						Check Total	172.38
						<b>Vendor Total</b>	<b>172.38</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004199	04/28/16	04-28-2016_2		4/401K	6-10-000-00-0000-7477-000-000000	2,143.89
						Check Total	2,143.89
						<b>Vendor Total</b>	<b>2,143.89</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100088044	04/08/16	766762		3/15-3/31 FUEL	6-10-710-26-2600-0626-000-000000	152.05
	0100088044	04/08/16	766762		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-13.30
	0100088044	04/08/16	766762		3/15-3/31 FUEL	6-10-720-27-2700-0626-000-000000	927.90
						Check Total	1,066.65
	0100088143	04/25/16	769479		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-18.84
	0100088143	04/25/16	769479		4/1-4/15 FUEL	6-10-710-26-2600-0626-000-000000	190.90
	0100088143	04/25/16	769479		4/1-4/15 FUEL	6-10-720-27-2700-0626-000-000000	1,366.46
						Check Total	1,538.52
						<b>Vendor Total</b>	<b>2,605.17</b>
<b>ACT</b>		<b>427</b>					
	0100088098	04/18/16	1150076		WORKKEYS	6-10-602-10-0090-0340-000-000000	21.75
						Check Total	21.75
						<b>Vendor Total</b>	<b>21.75</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100088172	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	14.72
	0100088172	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	280.66
	0100088172	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	105.15
	0100088172	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.51
	0100088172	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	43.06
						Check Total	447.10
						<b>Vendor Total</b>	<b>447.10</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100088198	04/28/16	04-28-2016_2		FOOD REIM	6-10-720-27-2700-0690-000-000000	20.11
						Check Total	20.11
						<b>Vendor Total</b>	<b>20.11</b>
<b>ALISON SPRAGUE</b>		<b>7285</b>					
	0100088045	04/08/16	04-05-2016_17		SUB TEACHER KEY RINGS	6-10-201-24-2410-0610-000-000000	4.76
						Check Total	4.76
						<b>Vendor Total</b>	<b>4.76</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100088046	04/08/16	718908		PO160273 ADDT HOURS	6-10-602-20-2290-0730-000-000000	144.50
	0100088046	04/08/16	718908		3/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
	0100088046	04/08/16	719453		GO DADDY LIC RENEWAL	6-10-602-20-2290-0612-000-000000	70.00
	0100088046	04/08/16	718908		3/EXPAND WP DHCP POOL	6-10-602-20-2290-0300-000-000000	78.75
						Check Total	7,838.25
						<b>Vendor Total</b>	<b>7,838.25</b>
<b>ALLISON SEIFERT</b>		<b>26891</b>					
	0100088099	04/18/16	04-14-2016_14		LOST CHECK #87249 REISSIE	6-10-101-10-1310-0610-000-000000	13.34
						Check Total	13.34
						<b>Vendor Total</b>	<b>13.34</b>
<b>ALLY DUNCAN</b>		<b>23221</b>					
	0100088100	04/18/16	04-14-2016_7		FY15 LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	95.16
						Check Total	95.16
						<b>Vendor Total</b>	<b>95.16</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100088129	04/20/16	04182016_6	160370	MULTI MEDIA SPEAKERS Z200 - BLACK	6-10-100-10-0010-0610-000-000000	51.42
	0100088129	04/20/16	04182016_7	160383	TONER	6-10-602-20-2290-0610-000-000000	137.86
	0100088129	04/20/16	04182016_8	160386	SEE ATTACHED ORDER	6-10-602-20-2213-0610-000-000000	126.54
	0100088129	04/20/16	04182016_9	160393	MOMMYS HELPER SAFE PLATE ELECTRICAL OUTL	6-19-971-00-0040-0610-000-003141	47.43
	0100088129	04/20/16	04182016_9	160393	S&H	6-27-971-16-3330-0610-000-008600	54.21
	0100088129	04/20/16	084504928176		LIBRARY SPEAKERS	6-10-602-20-2222-0730-000-000000	51.47
	0100088129	04/20/16	04182016_3	160364	CRAYOLA 400 CT LARGE CRAYON CLASPACK 8 C	6-10-100-10-1200-0610-000-000000	51.10
	0100088129	04/20/16	04182016_2	160359	SEE ATTACHED ORDER	6-10-602-12-1700-0610-000-003130	99.26
	0100088129	04/20/16	04182016_5	160367	RED DEVIL 0320 8-PACK STEELWOOL 0000 SUP	6-10-301-10-1310-0610-000-000000	126.06
	0100088129	04/20/16	04182016_4	160365	BURLAP POTATO SACKS PACK OF 12	6-10-100-10-0800-0610-000-000000	44.48
	0100088129	04/20/16	04182016_9	160393	DAY DOTS 20302-01-11 CHLORINE SANITIZER	6-26-971-33-3310-0610-000-000000	11.31
					Check Total		<u>801.14</u>
	0100088142	04/20/16	123018597496	160392	NEW SAMSUNG CHROMEBOOK 303C 11.6" REPLAC	6-10-602-20-2290-0610-000-000000	279.18
	0100088142	04/20/16	123012134543	160392	NEW SAMSUNG CHROMEBOOK 303C 11.6" REPLAC	6-10-602-20-2290-0610-000-000000	318.66
					Check Total		<u>597.84</u>
					<b>Vendor Total</b>		<b><u>1,398.98</u></b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100088173	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	9.13
	0100088173	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	311.27
	0100088173	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	5.96
	0100088173	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	66.20
	0100088173	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
					Check Total		<u>406.64</u>
					<b>Vendor Total</b>		<b><u>406.64</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	32.61
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	147.88
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	824.23
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	139.46
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	89.32
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,101.39
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	85.37
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	178.08
	0100088174	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	20.40
					Check Total		<u>4,618.74</u>
					<b>Vendor Total</b>		<b>4,618.74</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100088175	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	360.32
	0100088175	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	68.91
	0100088175	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	13.70
	0100088175	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	54.40
					Check Total		<u>497.33</u>
					<b>Vendor Total</b>		<b>497.33</b>
<b>BILL GOOCH</b>		<b>14915</b>					
	0100088101	04/18/16	04-14-2016_2		SKI ENTRY REIM	6-10-301-14-1800-0584-000-000000	120.00
					Check Total		<u>120.00</u>
					<b>Vendor Total</b>		<b>120.00</b>
<b>BIO CORP.</b>		<b>735</b>					
	0100088181	04/27/16	234934	160368	OCTOPUS 2"-5"	6-10-301-10-1310-0610-000-000000	204.84
					Check Total		<u>204.84</u>
					<b>Vendor Total</b>		<b>204.84</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100088130	04/20/16	04-18-2016_10		4/6 LCHS PRINCIPAL SUB MILEAGE REIM	6-10-602-10-0090-0580-000-000000	60.30
	0100088130	04/20/16	04-18-2016_9		4/6 LCHS PRINCIPAL SUB	6-10-602-10-0090-0300-000-000000	250.00
					Check Total		<u>310.30</u>
					<b>Vendor Total</b>		<b>310.30</b>
<b>BRYNNA GEDDES</b>		<b>30147</b>					
	0100088047	04/08/16	04-05-2016_19		COACHING COURSE REIM	6-10-301-14-1800-0610-000-000000	37.00
					Check Total		<u>37.00</u>
					<b>Vendor Total</b>		<b>37.00</b>

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<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100088082	04/13/16	04-11-2016_10		4/16 MS TRACK ENTRY FEE	6-10-201-14-1800-0584-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100088048	04/08/16	04-05-2016_36		SAFE SCHOOLS TRNG MILEAGE REIM	6-10-602-10-0090-0580-000-000000	140.40
					Check Total		140.40
	0100088131	04/20/16	04-18-2016_5		ACCESS TRAINING EXP REIM	6-10-602-10-0090-0580-000-000000	105.76
					Check Total		105.76
					<b>Vendor Total</b>		<b>246.16</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100088144	04/25/16	137271		3/CHARGES	6-10-602-10-0090-0300-000-000000	243.50
					Check Total		243.50
					<b>Vendor Total</b>		<b>243.50</b>
<b>CAROL NOWAKOWSKI</b>		<b>6262</b>					
	0100088083	04/13/16	04-11-2016_8		DOT PHYSICAL REIM	6-10-720-27-2700-0300-000-000000	94.00
					Check Total		94.00
					<b>Vendor Total</b>		<b>94.00</b>
<b>CDW GOVERNMENT</b>		<b>17256</b>					
	0100088182	04/27/16	CCF0802	160332	HP 122A BLACK	6-10-301-10-1600-0610-000-003120	339.33
	0100088182	04/27/16	CBX9133	160332	HP 122A BLACK	6-10-301-10-1600-0610-000-003120	93.76
					Check Total		433.09
					<b>Vendor Total</b>		<b>433.09</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100088183	04/27/16	CPV2783	160369	CALIFONE HEADSETS 12 PACK	6-10-201-10-1600-0610-000-000000	204.14
	0100088183	04/27/16	CQF7761	160369	CALIFONE HEADSETS 12 PACK	6-10-201-10-1600-0610-000-000000	40.81
					Check Total		244.95
					<b>Vendor Total</b>		<b>244.95</b>
<b>CEBT</b>		<b>75</b>					
	0100088199	04/28/16	04-28-2016_9		5/INS	6-10-000-00-0000-7464-000-000000	148,762.24
					Check Total		148,762.24
					<b>Vendor Total</b>		<b>148,762.24</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100088132	04/20/16	04-18-2016_11		4/719-d08-2036-036	6-10-602-10-0090-0531-000-000000	7,597.01
						Check Total	7,597.01
	0100088145	04/25/16	04-25-2016_16		4/719-486-3423 309B	6-10-602-10-0090-0531-000-000000	16.34
	0100088145	04/25/16	04-25-2016_12		4/K-719-111-6280-001M	6-10-602-10-0090-0531-000-000000	380.82
	0100088145	04/25/16	04-25-2016_11		4/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.32
						Check Total	435.48
						<b>Vendor Total</b>	<b>8,032.49</b>
<b>CHERYL WELLS</b>		<b>608</b>					
	0100088102	04/18/16	04-14-2016_9		FY15 LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	18.90
						Check Total	18.90
						<b>Vendor Total</b>	<b>18.90</b>
<b>CHRISTINA GOSSELIN</b>		<b>24449</b>					
	0100088146	04/25/16	04-25-2016_4		4/6 CDE TURNAROUND MTG MILEAGE REIM	6-22-201-06-2100-0580-000-005010	79.56
						Check Total	79.56
						<b>Vendor Total</b>	<b>79.56</b>
<b>CHSAA</b>		<b>7</b>					
	0100088049	04/08/16	04-05-2016_18		GEDDES COACHING REGISTRATION	6-10-301-14-1800-0580-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>CLERK OF LAKE COMBINED COURTS</b>		<b>30295</b>					
	0100088184	04/27/16	04-27-2016_7		GARNISHMENT	6-10-000-00-0000-7421-000-000000	392.09
						Check Total	392.09
						<b>Vendor Total</b>	<b>392.09</b>
<b>COAL RIDGE HIGH SCHOOL</b>		<b>30406</b>					
	0100088050	04/08/16	04-05-2016_40		4/22 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>

Check Date 04/01/16 - 04/30/16

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO-WEST EQUIPMENT INC.</b>		<b>1763</b>					
	0100088084	04/13/16	0158640-IN	160384	KIL, WIPER SWITCH RETROFIT, SERVICE	6-10-720-27-2700-0430-000-000000	198.93
						Check Total	198.93
						<b>Vendor Total</b>	<b>198.93</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100088103	04/18/16	A160900385		BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100088133	04/20/16	04-18-2016_6		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>118.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004203	04/28/16	04-28-2016_6		4/SIT	6-10-000-00-0000-7471-000-000000	15,046.00
						Check Total	15,046.00
						<b>Vendor Total</b>	<b>15,046.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100088176	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7472-000-000000	51.26
	0100088176	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	30.40
	0100088176	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	6.33
	0100088176	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	26.60
	0100088176	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	14.27
						Check Total	128.86
						<b>Vendor Total</b>	<b>128.86</b>
<b>COLORADO DOORWAYS INC</b>		<b>30287</b>					
	0100088159	04/26/16	809683	160355	LCIS KITCHEN- PROPOSAL NAME LCIS DOORS	6-43-602-00-4000-0720-000-000000	4,580.00
						Check Total	4,580.00
						<b>Vendor Total</b>	<b>4,580.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100088147	04/25/16	04-25-2016_15		FY16 SPRING ASCENT TUITION	6-10-301-10-0050-0560-000-000000	3,061.00
	0100088147	04/25/16	04-25-2016_14		FY16 SEMESTER 2 SPRING TUITION	6-10-301-10-0050-0560-000-000000	11,372.00
						Check Total	14,433.00
						<b>Vendor Total</b>	<b>14,433.00</b>

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<b>COLORADO SCHOOL MEDICAID CONSORTIUM 25810</b>							
	0100088085	04/13/16	1934		4TH PAYMENT PER SERVICE AGREEMENT	6-10-602-20-2130-0300-000-009003	500.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>
<b>COLORADO SPORTS OFFICIALS 24562</b>							
	0100088185	04/27/16	2015-32		WRESTLING ASSIGNOR FEE	6-10-301-14-1863-0391-000-000000	267.00
						Check Total	267.00
						<b>Vendor Total</b>	<b>267.00</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C 28614</b>							
	0100088160	04/26/16	6733		LCHS FIRE ALARM SYSTEM 1/1/16-12/31/16	6-10-710-26-2600-0300-000-000000	360.00
	0100088160	04/26/16	6732		LCHS FIRE ALARM SERVICE	6-10-710-26-2600-0300-000-000000	242.00
						Check Total	602.00
						<b>Vendor Total</b>	<b>602.00</b>
<b>CROWNE PLAZA NEW ORLEANS FRENCH QUAI 30490</b>							
	0100088210	04/29/16	04-29-2016_2		6/14-6/17 RESPONSIBLE FATHER ENGAGEMENT	6-27-971-16-3330-0320-000-008600	480.00
						Check Total	480.00
						<b>Vendor Total</b>	<b>480.00</b>
<b>DAVE ELLERMAN 18457</b>							
	0100088186	04/27/16	04-27-2016_1		FOOD REIM	6-10-720-27-2700-0690-000-000000	49.85
						Check Total	49.85
						<b>Vendor Total</b>	<b>49.85</b>
<b>DEBBIE MCCALL 279</b>							
	0100088134	04/20/16	04-18-2016_7		LOST CHECK REISSUE	6-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>DENISE CHANEY 9115</b>							
	0100088104	04/18/16	04-14-2016_18		3/11-4/7 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	44.46
						Check Total	44.46
						<b>Vendor Total</b>	<b>44.46</b>



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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DEPENDABLE AUTO GLASS</b>		<b>23388</b>					
	0100088211	04/29/16	04-29-2016_6		BUS 17 WINDSHIELD REPLACEMENT	6-10-720-27-2700-0430-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100088051	04/08/16	47706		3/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100088187	04/27/16	D22491620101	160418	GREEN PIPE CLEANERS, PACK OF 100	6-27-971-16-3330-0610-000-008600	458.72
	0100088187	04/27/16	D22491620101	160418	COLORATIONS SIDEWALK CHALK	6-19-971-00-0040-0610-000-003141	401.38
	0100088187	04/27/16	D22491620101	160418	COLORATIONS MARKERS, SET OF 256	6-26-971-33-3310-0610-000-000000	95.58
						Check Total	955.68
						<b>Vendor Total</b>	<b>955.68</b>
<b>DOUBLETREE BY HILTON</b>		<b>20486</b>					
	0100088212	04/29/16	04-29-2016_1		6/21-6/23 HEADSTART REG 8 LEADERSHIP	6-27-971-16-3330-0320-000-008600	387.00
						Check Total	387.00
						<b>Vendor Total</b>	<b>387.00</b>
<b>ELIO NAVARRO</b>		<b>28479</b>					
	0100088105	04/18/16	04-14-2016_27		TRANSCRIPT FEE REIM FOR RELAY	6-22-602-01-2100-0580-000-003227	5.00
	0100088105	04/18/16	04-14-2016_27		TRANSCRIPT FEE REIM FOR RELAY	6-22-602-01-2100-0580-000-003227	20.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>ELIZABETH SATHER</b>		<b>22241</b>					
	0100088052	04/08/16	04-05-2016_13		3/PHYSICAL THERAPIST MILEAGE	6-10-602-10-0090-0580-000-000000	54.00
	0100088052	04/08/16	04-05-2016_12		3/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	135.00
						Check Total	189.00
						<b>Vendor Total</b>	<b>189.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EMILY BLAU</b>		<b>27600</b>					
	0100088106	04/18/16	04-14-2016_8		FY15 LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	16.06
	0100088106	04/18/16	04-14-2016_1		TRAIL WEST MILEAGE REIM	6-10-101-10-0010-0510-000-000000	35.10
					Check Total		51.16
					<b>Vendor Total</b>		<b>51.16</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100088086	04/13/16	13301		EL STICKER SHEETS	6-10-602-10-0090-0610-000-000000	17.00
					Check Total		17.00
					<b>Vendor Total</b>		<b>17.00</b>
<b>FACTORY DIRECT CRAFTS</b>		<b>30457</b>					
	0100088161	04/26/16	412451	160420	METAL HOOP 9"	6-22-602-00-0090-0610-000-005287	44.08
					Check Total		44.08
					<b>Vendor Total</b>		<b>44.08</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100088087	04/13/16	19		ART SUPPLY REIM	6-22-602-00-0090-0610-000-005287	15.00
					Check Total		15.00
	0100088107	04/18/16	04-14-2016_29		3/14-4/7 ART CLUB LEADER	6-22-602-00-0090-0110-407-005287	56.25
	0100088107	04/18/16	04-14-2016_29		3/14-4/7 ART CLUB LEADER	6-22-101-01-0010-0110-407-005287	56.25
	0100088107	04/18/16	04-14-2016_29		3/14-4/7 ART CLUB LEADER	6-22-100-01-0010-0110-407-005287	101.25
					Check Total		213.75
	0100088188	04/27/16	22		ART CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	50.00
	0100088188	04/27/16	21		ART CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	45.00
					Check Total		95.00
					<b>Vendor Total</b>		<b>323.75</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	36.67
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	110.00
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	2.97
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	138.00
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	15.01
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	224.73
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,020.47
	0100088177	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	46.99
					Check Total		2,594.84
					<b>Vendor Total</b>		<b>2,594.84</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GEORGE FINNELL</b>		<b>10391</b>					
	0100088108	04/18/16	04-14-2016_31		2/24-2/27 EL TRAINING EXP REIM	6-22-201-06-2100-0580-000-005010	317.97
						Check Total	317.97
						<b>Vendor Total</b>	<b>317.97</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100088162	04/26/16	9073694797		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	209.33
	0100088162	04/26/16	9051641869		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	102.30
	0100088162	04/26/16	9076316828		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	140.70
	0100088162	04/26/16	9036448240		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	65.12
	0100088162	04/26/16	9073694805		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	211.91
	0100088162	04/26/16	9063579198		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	121.88
						Check Total	851.24
						<b>Vendor Total</b>	<b>851.24</b>
<b>GUNNISON HIGH SCHOOL</b>		<b>739</b>					
	0100088148	04/25/16	04-25-2016_1		4/27 FRESHMAN/SOPHOMORE ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>GUY MASTERSON</b>		<b>275</b>					
	0100088109	04/18/16	04-14-2016_11		LOST CHECK #87000 REISSUE	6-10-601-23-2391-0585-000-000000	55.00
						Check Total	55.00
						<b>Vendor Total</b>	<b>55.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100088054	04/08/16	04-05-2016_37		3/CHARGES	6-10-601-23-2391-0540-000-000000	258.40
						Check Total	258.40
						<b>Vendor Total</b>	<b>258.40</b>
<b>HIGH COUNTRY GLASS</b>		<b>204</b>					
	0100088163	04/26/16	19069		PITTS ROOM 5 WINDOW REPAIR	6-10-710-26-2600-0300-000-000000	290.68
						Check Total	290.68
						<b>Vendor Total</b>	<b>290.68</b>
<b>HIGH COUNTRY TECHNOLOGY CONSULTANTS 29920</b>							
	0100088200	04/28/16	1927	160375	MOJO QUICK PATCH PRINT ENGINE SR-30	6-10-301-10-1600-0610-000-003120	1,439.00
						Check Total	1,439.00
						<b>Vendor Total</b>	<b>1,439.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100088055	04/08/16	04-05-2016_41		4/5 MTG FOOD	6-21-740-31-3100-0630-000-000000	84.60
						Check Total	84.60
						<b>Vendor Total</b>	<b>84.60</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100088178	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	559.84
						Check Total	559.84
						<b>Vendor Total</b>	<b>559.84</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004202	04/28/16	04-28-2016_5		4/FIT	6-10-000-00-0000-7467-000-000000	15,567.00
	0100004202	04/28/16	04-28-2016_5		4/FIT	6-10-000-00-0000-7472-000-000000	42,552.75
						Check Total	58,119.75
						<b>Vendor Total</b>	<b>58,119.75</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100088110	04/18/16	13613532		CLOUDS MUSIC FOR CHOIR	6-10-201-10-1240-0610-000-000000	2.05
						Check Total	2.05
						<b>Vendor Total</b>	<b>2.05</b>
<b>JACQUELINE WEBER</b>		<b>30392</b>					
	0100088056	04/08/16	04-05-2016_11		HS PRINCIPAL CANIDATE EXP REIM	6-10-601-23-2391-0585-000-000000	255.50
						Check Total	255.50
						<b>Vendor Total</b>	<b>255.50</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100088135	04/20/16	2457		SPRING NEWSLETTER	6-10-602-10-0090-0300-000-000000	941.00
						Check Total	941.00
						<b>Vendor Total</b>	<b>941.00</b>
<b>JOSTEN'S</b>		<b>3707</b>					
	0100088057	04/08/16	04-05-2016_39		SUMMER WRKSHP REG-CAMP	6-10-301-10-1600-0580-000-003120	275.00
	0100088057	04/08/16	04-05-2016_39		SUMMER WRKSHP REG-KOUCHERIK	6-10-301-10-1600-0580-000-003120	275.00
	0100088057	04/08/16	04-05-2016_39		SUMMER WRKSHP REG-CREMIN	6-10-301-10-1600-0580-000-003120	275.00
	0100088057	04/08/16	04-05-2016_39		SUMMER WRKSHP REG-MCNAMEE	6-10-301-10-1600-0580-000-003120	275.00
						Check Total	1,100.00
						<b>Vendor Total</b>	<b>1,100.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KAREN BRUNHARDT</b>		<b>28940</b>					
	0100088058	04/08/16	04-05-2016_5		PARCC SNACKS REIM	6-10-101-10-0500-0610-000-000000	42.63
					Check Total		42.63
	0100088149	04/25/16	04-25-2016_13		PARCC SUPPLY REIM	6-10-101-10-0500-0610-000-000000	31.69
					Check Total		31.69
					<b>Vendor Total</b>		<b>74.32</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100088111	04/18/16	04-14-2016_17		4TH GRADE SUPPLY REIM	6-10-101-10-1100-0610-000-000000	108.44
					Check Total		108.44
					<b>Vendor Total</b>		<b>108.44</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100088112	04/18/16	04-14-2016_10		LOST CHECK #87746 REISSUE	6-10-601-23-2391-0580-000-000000	51.75
					Check Total		51.75
					<b>Vendor Total</b>		<b>51.75</b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100088201	04/28/16	04-28-2016_6		3/21-3/24 TRAVEL REIM- SEATTLE	6-10-100-12-1700-0610-000-003130	128.80
	0100088201	04/28/16	04-28-2016_6		3/21-3/24 TRAVEL REIM- SEATTLE	6-10-100-24-2410-0580-000-000000	212.96
					Check Total		341.76
					<b>Vendor Total</b>		<b>341.76</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100088113	04/18/16	04-14-2016_16		SUPPLY REIM	6-10-101-12-1771-0610-000-003130	34.26
					Check Total		34.26
					<b>Vendor Total</b>		<b>34.26</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100088059	04/08/16	04-05-2016_4		DIVERSITY/INCLUS MTG FOOD REIM	6-22-602-00-2100-0610-000-003202	34.21
					Check Total		34.21
					<b>Vendor Total</b>		<b>34.21</b>
<b>KIM CHAVEZ</b>		<b>14</b>					
	0100088114	04/18/16	04-14-2016_6		FY15 LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	38.49
					Check Total		38.49
					<b>Vendor Total</b>		<b>38.49</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KIM JACKSON</b>		<b>26573</b>					
	0100088115	04/18/16	04-14-2016_26		4/3 FOOD REIM	6-10-720-27-2700-0690-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100088060	04/08/16	28349289		4/COPIERS	6-10-602-10-0090-0330-000-000000	824.33
	0100088060	04/08/16	28390060		4/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
	0100088060	04/08/16	28366787		4/COPIERS	6-10-602-10-0090-0330-000-000000	735.44
	0100088060	04/08/16	28349291		4/COPIERS	6-10-602-10-0090-0330-000-000000	1,648.54
	0100088060	04/08/16	28349290		4/COPIERS	6-10-602-10-0090-0330-000-000000	2,939.42
	0100088060	04/08/16	28349288		4/COPIERS	6-10-602-10-0090-0330-000-000000	891.55
	0100088060	04/08/16	28358050		4/COPIERS	6-10-602-10-0090-0330-000-000000	891.13
	0100088060	04/08/16	28349289		4/COPIERS	6-27-971-16-3330-0330-000-008600	385.43
	0100088060	04/08/16	28349289		4/COPIERS	6-19-971-00-0040-0610-000-003141	385.43
	0100088060	04/08/16	28358050		4/COPIERS	6-26-971-33-3330-0330-000-000000	194.26
						Check Total	9,601.28
	0100088116	04/18/16	28430267		4/COPIERS	6-10-602-10-0090-0330-000-000000	3,201.79
						Check Total	3,201.79
	0100088189	04/27/16	28488078		5/COPIERS	6-10-602-10-0090-0330-000-000000	1,395.54
	0100088189	04/27/16	28488075		5/COPIERS	6-10-602-10-0090-0330-000-000000	475.51
	0100088189	04/27/16	28488076		5/COPIERS	6-10-602-10-0090-0330-000-000000	700.32
	0100088189	04/27/16	28488077		5/COPIERS	6-10-602-10-0090-0330-000-000000	2,274.69
	0100088189	04/27/16	28488076		5/COPIERS	6-19-971-00-0040-0610-000-003141	353.04
	0100088189	04/27/16	28488076		5/COPIERS	6-27-971-16-3330-0330-000-008600	353.04
						Check Total	5,552.14
	0100088202	04/28/16	28495890		4/COPIERS	6-26-971-33-3330-0330-000-000000	170.53
	0100088202	04/28/16	28495890		4/COPIERS	6-10-602-10-0090-0330-000-000000	715.47
						Check Total	886.00
						<b>Vendor Total</b>	<b>19,241.21</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100088061	04/08/16	238932623		4/CHARGES	6-10-602-10-0090-0330-000-000000	50.47
	0100088061	04/08/16	238932894		4/CHARGES	6-10-602-10-0090-0330-000-000000	497.60
						Check Total	548.07
						<b>Vendor Total</b>	<b>548.07</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KURT BREWER</b>		<b>22918</b>					
	0100088136	04/20/16	04-18-2016_3		FOOD REIM	6-10-720-27-2700-0690-000-000000	7.87
						Check Total	7.87
						<b>Vendor Total</b>	<b>7.87</b>
<b>LAKE COUNTY RECREATION DEPT.</b>		<b>150</b>					
	0100088062	04/08/16	04-05-2016_3		ICE SKATE RENTALS-EXPLORE COMM	6-19-971-00-0040-0610-000-003141	25.00
	0100088062	04/08/16	04-05-2016_3		ICE SKATE RENTALS-EXPLORE COMM	6-27-971-16-3330-0610-000-008600	25.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100088190	04/27/16	1996920416	160421	S&H	6-27-971-16-3330-0610-000-008600	257.00
	0100088190	04/27/16	1996920416	160421	LAKESHORE HARDWOOD STROLLER 20% DISCOUNT	6-26-971-33-3310-0610-000-000000	53.55
	0100088190	04/27/16	1996920416	160421	LITTLE BEANBAG SEAT- BLUE	6-19-971-00-0040-0610-000-003141	224.88
						Check Total	535.43
						<b>Vendor Total</b>	<b>535.43</b>
<b>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100088063	04/08/16	1125262		3/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	280.82
						Check Total	280.82
						<b>Vendor Total</b>	<b>280.82</b>
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100088213	04/29/16	04-29-2016_4		FCIC NATIONAL TRNG EXP REIM	6-27-971-16-3330-0320-000-008600	298.58
						Check Total	298.58
						<b>Vendor Total</b>	<b>298.58</b>
<b>LCEA</b>		<b>20214</b>					
	0100088179	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
	0100088179	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	.87
	0100088179	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100088179	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	301.49
	0100088179	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100088179	04/26/16	26-APR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,067.18
						Check Total	3,428.37
						<b>Vendor Total</b>	<b>3,428.37</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE CHAMBER OF COMMERCE</b>		<b>256</b>					
	0100088088	04/13/16	04-11-2016_6		BAF STAFF ADMISSION	6-10-601-23-2310-0810-000-000000	203.00
						Check Total	203.00
						<b>Vendor Total</b>	<b>203.00</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100088203	04/28/16	04-28-2016_1		4/SEWER AND SANITATION	6-27-971-16-3330-0620-000-008600	112.93
	0100088203	04/28/16	04-28-2016_1		4/SEWER AND SANITATION	6-19-971-00-2600-0410-000-003141	106.67
	0100088203	04/28/16	04-28-2016_1		4/SEWER AND SANITATION	6-10-710-26-2600-0411-000-000000	3,217.60
						Check Total	3,437.20
						<b>Vendor Total</b>	<b>3,437.20</b>
<b>LESLEE TORSELL</b>		<b>22110</b>					
	0100088191	04/27/16	04-27-2016_12		6/22 F/R MTG MILEAGE REIM	6-21-740-31-3100-0580-000-000000	134.73
						Check Total	134.73
						<b>Vendor Total</b>	<b>134.73</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100088064	04/08/16	04-05-2016_8		2/11-3/10 BANK TRIP REIM	6-21-740-31-3100-0580-000-000000	4.41
						Check Total	4.41
	0100088117	04/18/16	04-14-2016_21		2/11-3/10 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	4.41
	0100088117	04/18/16	04-14-2016_21		3/11-4/10 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	10.17
						Check Total	14.58
						<b>Vendor Total</b>	<b>18.99</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100088150	04/25/16	04-25-2016_10		LCIS COOKING CLUB SUPPLY CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100088151	04/25/16	04-25-2016_9		LCHS COOKING CLUB SUPPLY CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>200.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LUZ NAVA</b>		<b>19399</b>					
	0100088065	04/08/16	04-05-2016_7		2/11-3/10 BANK TRIP REIM	6-21-740-31-3100-0580-000-000000	9.72
						Check Total	9.72
	0100088118	04/18/16	04-14-2016_20		3/11-4/10 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	9.72
						Check Total	9.72
						<b>Vendor Total</b>	<b>19.44</b>
<b>MAGGIE KANE</b>		<b>27537</b>					
	0100088152	04/25/16	04-25-2016_5		4/6 CDE TURNAROUND MTG MILEAGE REIM	6-22-201-06-2100-0580-000-005010	84.15
						Check Total	84.15
						<b>Vendor Total</b>	<b>84.15</b>
<b>MARJON CERAMICS, INC.</b>		<b>30317</b>					
	0100088164	04/26/16	0326781	160378	L&L ELECTRIC KILN	6-10-101-10-0200-0610-000-000000	3,305.00
						Check Total	3,305.00
						<b>Vendor Total</b>	<b>3,305.00</b>
<b>MARY CANNELL</b>		<b>17779</b>					
	0100088089	04/13/16	04-11-2016_1		SALIDA HDST VISIT MILEAGE REIM	6-27-971-16-3330-0580-000-008600	53.10
						Check Total	53.10
	0100088119	04/18/16	04-14-2016_23		POLICY COUNCIL FOOD	6-27-971-16-3330-0500-000-008600	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>103.10</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100088066	04/08/16	P101042367:01	160217	BUS 11 FRAME, SEAT ASSY	6-10-720-27-2700-0430-000-000000	114.94
						Check Total	114.94
						<b>Vendor Total</b>	<b>114.94</b>
<b>MCI</b>		<b>2960</b>					
	0100088067	04/08/16	04-05-2016_10		4/ACCT 08660958314	6-10-602-10-0090-0531-000-000000	79.88
						Check Total	79.88
	0100088165	04/26/16	04-26-2016_13		4/HEADSTART FAX ACCT 6P603161	6-27-971-16-3330-0531-000-008600	33.24
						Check Total	33.24
						<b>Vendor Total</b>	<b>113.12</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100088068	04/08/16	04-05-2016_38		3/MILK	6-21-740-31-3100-0631-000-000000	6,433.27
						Check Total	6,433.27
						<b>Vendor Total</b>	<b>6,433.27</b>
<b>MEGAN LEIRFALLOM</b>		<b>26859</b>					
	0100088120	04/18/16	04-14-2016_12		LOST CHECK #87013 REISSUE	6-10-101-10-0800-0610-000-000000	20.38
						Check Total	20.38
						<b>Vendor Total</b>	<b>20.38</b>
<b>MICHAEL VAUGHN</b>		<b>29068</b>					
	0100088069	04/08/16	04-05-2016_22		MARCH CONSULTANT	6-10-602-10-0090-0300-000-000000	850.00
						Check Total	850.00
						<b>Vendor Total</b>	<b>850.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100088153	04/25/16	04-25-2016_3		STEM SUPPLIES	6-10-201-10-1310-0610-000-000000	37.21
						Check Total	37.21
	0100088192	04/27/16	04-27-2016_9		STEM SUPPLY REIM	6-10-201-10-1310-0610-000-000000	54.96
						Check Total	54.96
						<b>Vendor Total</b>	<b>92.17</b>
<b>MOUNTAIN COMMUNICATIONS AND ELECTRO</b>		<b>25283</b>					
	0100088121	04/18/16	217563		QUARTERY PAGER 970-845-3064	6-10-602-10-0090-0531-000-000000	36.00
						Check Total	36.00
						<b>Vendor Total</b>	<b>36.00</b>
<b>MOUNTAIN STATES EMPLOYERS COUNCIL,</b>		<b>26565</b>					
	0100088090	04/13/16	57040		4/1-6/30 QUARTERLY DUES	6-10-601-23-2391-0810-000-000000	1,300.00
						Check Total	1,300.00
						<b>Vendor Total</b>	<b>1,300.00</b>
<b>MSR WEST, INC.</b>		<b>3844</b>					
	0100088137	04/20/16	845662		AUDIOMETER CALIBRATIONS	6-10-602-20-2130-0610-000-000000	140.00
	0100088137	04/20/16	845662		AUDIOMETER CALIBRATIONS- HEADSTART	6-27-971-16-3330-0300-000-008600	130.00
						Check Total	270.00
						<b>Vendor Total</b>	<b>270.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100088070	04/08/16	10000001158		3/LOCAL AND LONG DISTANCE CARRIER	6-10-602-10-0090-0531-000-000000	345.56
						Check Total	<u>345.56</u>
						<b>Vendor Total</b>	<b><u>345.56</u></b>
<b>ORIENTAL TRADING</b>		<b>12246</b>					
	0100088071	04/08/16	676946087-01	160387	DOZEN LARGE DRAWSTRING BACKPACKS	6-22-602-00-2100-0610-000-003202	68.97
						Check Total	<u>68.97</u>
						<b>Vendor Total</b>	<b><u>68.97</u></b>
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100088193	04/27/16	677290419-01	160423	REWARD ROLLS OF STICKERS ASST	6-26-971-33-3310-0610-000-000000	2.30
	0100088193	04/27/16	677290419-01	160423	S&H	6-27-971-16-3330-0610-000-008600	11.03
	0100088193	04/27/16	677290419-01	160423	MEGA STICKER ASST	6-19-971-00-0040-0610-000-003141	9.65
						Check Total	<u>22.98</u>
						<b>Vendor Total</b>	<b><u>22.98</u></b>
<b>PALOS SPORTS</b>		<b>4596</b>					
	0100088091	04/13/16	226494-00	160390	TEAM CONNECT A CHUTE	6-10-101-10-0800-0610-000-000000	220.95
						Check Total	<u>220.95</u>
						<b>Vendor Total</b>	<b><u>220.95</u></b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100088204	04/28/16	04-28-2016_3		4/WATER	6-27-971-16-3330-0620-000-008600	73.21
	0100088204	04/28/16	04-28-2016_3		4/WATER	6-19-971-00-2600-0410-000-003141	69.16
	0100088204	04/28/16	04-28-2016_3		4/WATER	6-10-710-26-2600-0411-000-000000	3,053.86
						Check Total	<u>3,196.23</u>
						<b>Vendor Total</b>	<b><u>3,196.23</u></b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004198	04/21/16	04212016		4/PAYROLL	6-10-000-00-0000-8102-000-000000	425,000.00
						Check Total	<u>425,000.00</u>
						<b>Vendor Total</b>	<b><u>425,000.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PERA</b>		<b>340</b>					
	0100004200	04/28/16	04-28-2016_3		4/PERA	6-10-000-00-0000-7473-000-000000	147,407.76
						Check Total	147,407.76
	0100004201	04/28/16	04-28-2016_4		4/PERA CONTRACTED SERVICES- RETIREES	6-10-000-00-0000-7473-000-000000	95.75
						Check Total	95.75
						<b>Vendor Total</b>	<b>147,503.51</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100088138	04/20/16	18034293		WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	318.78
						Check Total	318.78
						<b>Vendor Total</b>	<b>318.78</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100088166	04/26/16	CD60094226	160424	GREAT WHITE SHARK FLUORIDE TOOTHPASTE	6-19-971-00-0040-0610-000-003141	123.06
	0100088166	04/26/16	CD60094226	160424	CHILDREN'S SPARKLE TOOTHBRUSH	6-26-971-33-3310-0610-000-000000	29.30
	0100088166	04/26/16	CD60094226	160424	OCEAN PALS BRUSHING CUP SET	6-27-971-16-3330-0610-000-008600	140.64
						Check Total	293.00
						<b>Vendor Total</b>	<b>293.00</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100088122	04/18/16	04-14-2016_4		3 ROLLS STAMPS	6-10-301-10-0030-0533-000-000000	147.00
						Check Total	147.00
	0100088154	04/25/16	04-25-2016_8		STAMPS	6-27-971-16-3330-0533-000-008600	119.00
						Check Total	119.00
						<b>Vendor Total</b>	<b>266.00</b>
<b>RACHEL AYERS</b>		<b>7141</b>					
	0100088072	04/08/16	04-05-2016_9		FIELD DAY SUPPLY REIM	6-10-100-10-0800-0610-000-000000	11.64
						Check Total	11.64
	0100088205	04/28/16	04-28-2016_5		EOY GYM AWARD REIM	6-10-100-10-0010-0610-000-000000	9.53
						Check Total	9.53
						<b>Vendor Total</b>	<b>21.17</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RADISSON HOTEL NASHVILLE AIRPORT</b>			<b>30481</b>				
	0100088214	04/29/16	04-29-2016_3		5/16-5/20 HEADSTART NATIONAL CONF	6-27-971-16-3330-0320-000-008600	917.00
						Check Total	917.00
						<b>Vendor Total</b>	<b>917.00</b>
<b>RELAY GRADUATE SCHOOL OF EDUCATION</b>			<b>26549</b>				
	0100088123	04/18/16	LAE1003		VAGHER PLACEHOLDER	6-22-602-01-2100-0580-000-003227	18,000.00
	0100088123	04/18/16	LAE1003		NAVARRO PLACEHOLDER	6-22-602-01-2100-0580-000-003227	18,000.00
	0100088123	04/18/16	LAE1003		WYMAN PLACEHOLDER	6-22-602-01-2100-0580-000-003227	18,000.00
						Check Total	54,000.00
						<b>Vendor Total</b>	<b>54,000.00</b>
<b>RESOURCES FOR READING</b>			<b>29793</b>				
	0100088155	04/25/16	K474438	160402	TRANSPARENT FRONT SEND HOME BOOK BAGS (S	6-22-602-00-0090-0610-000-004010	99.70
						Check Total	99.70
						<b>Vendor Total</b>	<b>99.70</b>
<b>ROCKY MTN. FAMILY PRACTICE</b>			<b>3520</b>				
	0100088092	04/13/16	85662		RUHOLL PRE HIRE DRUG TEST	6-10-720-27-2700-0300-000-000000	28.00
						Check Total	28.00
						<b>Vendor Total</b>	<b>28.00</b>
<b>SAFEWAY INC.</b>			<b>376</b>				
	0100088206	04/28/16	04-28-2016_8		4/CHARGES	6-21-740-31-3100-0630-000-000000	672.68
	0100088206	04/28/16	04-28-2016_8		4/CHARGES	6-10-602-10-0090-0610-000-000000	22.84
	0100088206	04/28/16	04-28-2016_8		4/CHARGES	6-27-971-16-3330-0500-000-008600	35.92
	0100088206	04/28/16	04-28-2016_8		4/CHARGES	6-26-971-33-3310-0610-000-000000	19.15
						Check Total	750.59
						<b>Vendor Total</b>	<b>750.59</b>
<b>SAFEWAY STORE</b>			<b>766</b>				
	0100088215	04/29/16	04-29-2016_5		COOKING CLUB SUPPLIES	6-22-101-01-0010-0610-000-005287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>SALIDA HIGH SCHOOL</b>			<b>379</b>				
	0100088073	04/08/16	04-05-2016_21		4/9 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100088124	04/18/16	04-14-2016_13		3/CHARGES	6-10-602-10-0090-0610-000-000000	79.28
	0100088124	04/18/16	04-14-2016_13		TESTING SUPPLIES	6-10-201-10-0020-0614-000-000000	30.26
	0100088124	04/18/16	04-14-2016_13		3/CHARGES	6-21-740-31-3100-0610-000-000000	194.67
					Check Total		<u>304.21</u>
					<b>Vendor Total</b>		<b>304.21</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100088074	04/08/16	04-05-2016_1		2/26-3/29 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	27.81
					Check Total		<u>27.81</u>
					<b>Vendor Total</b>		<b>27.81</b>
<b>SARAH DULAC</b>		<b>30384</b>					
	0100088171	04/26/16	04-26-2016_1		ADVANCE	6-10-000-00-0000-8134-000-000000	1,300.00
					Check Total		<u>1,300.00</u>
					<b>Vendor Total</b>		<b>1,300.00</b>
<b>SCHOLASTIC CLUB LEO</b>		<b>1556</b>					
	0100088207	04/28/16	76766208		CLASSROOM LIBRARY	6-10-101-10-1310-0610-000-000000	20.00
					Check Total		<u>20.00</u>
					<b>Vendor Total</b>		<b>20.00</b>
<b>SCHOOL HEALTH CORP.</b>		<b>1111</b>					
	0100088208	04/28/16	3131578-00	160425	WELCH ALLYN THERMO SCAN PRO 4000 PROBE C	6-26-971-33-3310-0610-000-000000	21.39
	0100088208	04/28/16	3131578-00	160425	SCHOOL HEALTH ADHESIVE BANDAGES 3/4"X3"	6-27-971-16-3330-0610-000-008600	102.60
	0100088208	04/28/16	3131578-00	160425	FOAM PEDIATRIC TIPS FOR AUDZ/WELCH ALLYN	6-19-971-00-0040-0610-000-003141	89.78
					Check Total		<u>213.77</u>
					<b>Vendor Total</b>		<b>213.77</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100088075	04/08/16	308102431061	160391	PLEASE SEE ONLINE ORDER - CART # 7780407	6-10-101-10-1310-0610-000-000000	34.61
	0100088075	04/08/16	308102428223	160372	DESIGNER LINER BLACK 1.25 OZ	6-10-100-10-0500-0610-000-000000	37.16
	0100088075	04/08/16	208116000455	160380	PLEASE SEE ONLINE ORDER - CART # 7780407	6-10-101-12-1700-0610-000-003130	38.01
	0100088075	04/08/16	208116024921	160389	RHINO BOUNCE BALL	6-22-602-00-2100-0610-000-003202	93.68
	0100088075	04/08/16	208115975385	160377	PLEASE SEE ONLINE ORDER - CART # 7780394	6-10-602-20-2130-0610-000-000000	51.12
						Check Total	254.58
	0100088125	04/18/16	308102421536	160366	GOOGLE EYES 10 MM	6-10-100-10-0500-0610-000-000000	93.00
	0100088125	04/18/16	308102435589	160396	LANYARD RED PACK OF 24	6-10-100-24-2410-0610-000-000000	37.54
	0100088125	04/18/16	308102425997	160379	PAPER FORE MP COLORS LILAC	6-10-100-10-0010-0610-000-000000	208.57
						Check Total	339.11
	0100088139	04/20/16	308102435823	160388	PLEASE SEE ONLINE ORDER - CART # 7780419	6-10-101-10-0200-0610-000-000000	80.52
						Check Total	80.52
	0100088194	04/27/16	308102442398	160404	PENCILS GOLD PACK OF 12	6-10-100-10-0010-0616-000-000000	844.79
	0100088194	04/27/16	308102443461	160411	JUMBO PAPER CLIPS	6-10-100-24-2410-0610-000-000000	54.70
						Check Total	899.49
						<b>Vendor Total</b>	<b>1,573.70</b>
<b>SEATTLE KING COUNTY PUBLIC HEALTH</b>		<b>27880</b>					
	0100088093	04/13/16	12014663	160209	1 YR LICENSE RENEWAL-ONLINE CURRICULUM	6-10-602-10-0090-0610-000-000000	49.99
						Check Total	49.99
						<b>Vendor Total</b>	<b>49.99</b>
<b>SHEENA PARNELL</b>		<b>30465</b>					
	0100088140	04/20/16	04-18-2016_2		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100088094	04/13/16	90316		ENVELOPES	6-10-201-10-0020-0550-000-000000	9.19
	0100088094	04/13/16	90331		LEAVE REQUESTS	6-10-601-25-2510-0550-000-000000	377.46
						Check Total	386.65
	0100088141	04/20/16	90360		SO SUPPLIES	6-10-602-10-0090-0610-000-000000	73.20
						Check Total	73.20
	0100088156	04/25/16	90344		ENVELOPES	6-10-201-10-0020-0550-000-000000	75.24
	0100088156	04/25/16	90344		ENVELOPES	6-10-301-10-0030-0550-000-000000	75.24
						Check Total	150.48
	0100088209	04/28/16	90405		LETTERHEAD	6-10-602-10-0090-0611-000-000000	60.50
						Check Total	60.50
						<b>Vendor Total</b>	<b>670.83</b>
<b>STAPLES</b>		<b>4758</b>					
	0100088157	04/25/16	8038778477		PENCILS	6-10-201-10-0020-0614-000-000000	54.52
						Check Total	54.52
	0100088195	04/27/16	8038871149	160397	PRESENTATION BOARDS	6-10-301-10-0060-0610-000-000000	180.83
	0100088195	04/27/16	3298928505	160397	PRESENTATION BOARDS	6-10-301-10-0060-0610-000-000000	69.83
						Check Total	250.66
	0100088196	04/27/16	8038871145		GRAPHING CALCULATORS	6-10-602-20-2290-0730-000-000000	2,275.00
						Check Total	2,275.00
						<b>Vendor Total</b>	<b>2,580.18</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100088076	04/08/16	04-05-2016_6		2/11-3/10 BANK TRIP REIM	6-21-740-31-3100-0580-000-000000	16.20
						Check Total	16.20
	0100088126	04/18/16	04-14-2016_19		3/11-4/10 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	8.10
						Check Total	8.10
						<b>Vendor Total</b>	<b>24.30</b>
<b>STEPHANIE GALLEGOS</b>		<b>21873</b>					
	0100088127	04/18/16	04-14-2016_5		HEALTHY SCHOOLS MTG FOOD REIM	6-10-602-10-0090-0580-000-000000	19.00
						Check Total	19.00
						<b>Vendor Total</b>	<b>19.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STEPHEN YOST</b>		<b>30449</b>					
	0100088095	04/13/16	04-11-2016_9		SUPER ZAP MATERIAL REIM	6-22-602-00-0090-0610-000-005287	51.87
					Check Total		51.87
					<b>Vendor Total</b>		<b>51.87</b>
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100088128	04/18/16	04-14-2016_22		CPP ANNUAL MTG MILEAGE REIM	6-19-971-00-0040-0580-000-003141	95.84
					Check Total		95.84
					<b>Vendor Total</b>		<b>95.84</b>
<b>THERAPRO, INC</b>		<b>15652</b>					
	0100088158	04/25/16	IN454120	160349	PENCIL WEIGHT-6 PACK	6-10-602-12-1700-0610-000-003130	108.78
					Check Total		108.78
					<b>Vendor Total</b>		<b>108.78</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100088167	04/26/16	3002440451		PITTS 4/1-6/30 LIFT MAINT	6-10-710-26-2600-0300-000-000000	247.06
					Check Total		247.06
					<b>Vendor Total</b>		<b>247.06</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100088077	04/08/16	04-05-2016_30		3/CHARGES	6-10-602-10-0090-0300-000-000000	370.00
					Check Total		370.00
					<b>Vendor Total</b>		<b>370.00</b>
<b>TPRS PUBLISHING INC</b>		<b>9201</b>					
	0100088197	04/27/16	40244	160398	NOCHES MISTERIOSAS DE GRANDA-NOVAL	6-10-602-20-2222-0640-000-000000	141.00
	0100088197	04/27/16	40244	160398	NOCHES MISTERIOSAS DE GRANADA-TEACHERS P	6-10-301-10-0600-0610-000-000000	200.00
					Check Total		341.00
					<b>Vendor Total</b>		<b>341.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100088078	04/08/16	04-05-2016_16		3/FOOD	6-21-740-31-3100-0630-000-000000	20,801.28
					Check Total		20,801.28
					<b>Vendor Total</b>		<b>20,801.28</b>

Check Date 04/01/16 - 04/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>VAIL MARRIOTT MOUNTAIN RESORT</b>		<b>1857</b>						
	0100088096	04/13/16	04-11-2016_2		4/14-4/16 ADVISER LODGING-ALDAZ	6-10-301-10-1600-0580-000-003120	268.00	
							Check Total	268.00
							<b>Vendor Total</b>	<b>268.00</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>						
	0100088168	04/26/16	75909787	160399	MONTHLY CUSTODIAL SUPPLIES	6-10-710-26-2600-0610-000-000000	4,730.79	
	0100088168	04/26/16	75923365		GP ENMOTION DISPENSERS	6-10-710-26-2600-0610-000-000000	125.00	
							Check Total	4,855.79
							<b>Vendor Total</b>	<b>4,855.79</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>						
	0100088169	04/26/16	1676		DOT DRUG TESTING	6-10-710-26-2600-0300-000-000000	136.00	
							Check Total	136.00
							<b>Vendor Total</b>	<b>136.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>						
	0100088170	04/26/16	04-26-2016_15		4/WATER ACCT LE3747	6-10-720-27-2700-0610-000-000000	18.25	
	0100088170	04/26/16	04-26-2016_14		4/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	76.50	
							Check Total	94.75
							<b>Vendor Total</b>	<b>94.75</b>
<b>WILLIAM BARRON</b>		<b>30414</b>						
	0100088079	04/08/16	04-05-2016_42		3/10 MS WRESTLING MILEAGE	6-10-301-14-1863-0391-000-000000	100.00	
	0100088079	04/08/16	04-05-2016_42		3/10 MS WRESTLING OFFICIAL	6-10-301-14-1863-0391-000-000000	177.00	
							Check Total	277.00
							<b>Vendor Total</b>	<b>277.00</b>
<b>WORLDWIDE INTERACTIVE NETWORK, INC</b>		<b>16756</b>						
	0100088097	04/13/16	2016-4-6	160406	WIN COURSEWARE RENEWAL 4/8/16-4/8/17	6-10-602-10-0090-0612-000-000000	3,750.00	
							Check Total	3,750.00
							<b>Vendor Total</b>	<b>3,750.00</b>
<b>XCEL ENERGY</b>		<b>3732</b>						
	0100088080	04/08/16	495210748		3/UTILITIES	6-10-710-26-2600-0620-000-000000	14,380.71	
	0100088080	04/08/16	495210748		3/UTILITIES	6-27-971-16-3330-0620-000-008600	196.41	
	0100088080	04/08/16	495210748		3/UTILITIES	6-19-971-00-2600-0410-000-003141	185.51	
							Check Total	14,762.63
							<b>Vendor Total</b>	<b>14,762.63</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100088081	04/08/16	MARCH 2016		3/ACADEMIC PATHWAYS CONT SERVICE	6-10-602-10-0090-0300-000-000000	490.00
	0100088081	04/08/16	MARCH 2016		3/HHC	6-22-100-10-2100-0300-000-005367	1,295.00
						Check Total	<u>1,785.00</u>
						<b>Vendor Total</b>	<u><b>1,785.00</b></u>
						<b>Grand Total</b>	<u><b>1,017,014.16</b></u>