

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100090094	04/17/17	1005136	170384	MEDIUM VINYL GLOVES EXAM	7-19-971-00-0040-0610-000-003141	42.52
	0100090094	04/17/17	1005136	170384		7-27-971-17-3330-0610-000-008600	55.16
	0100090094	04/17/17	1005136	170384	S&H	7-26-971-33-3310-0610-000-000000	17.24
						Check Total	114.92
						Vendor Total	114.92
401 (K) VOL. INVESTMENT PLAN		175					
	0100004268	04/28/17	04-28-2017_4		4/401K	7-10-000-00-0000-7477-000-000000	1,483.87
						Check Total	1,483.87
						Vendor Total	1,483.87
ACORN PETROLEUM, INC.		270					
	0100090079	04/06/17	832755		3/15-3/31 FUEL	7-10-720-27-2700-0626-000-000000	1,063.00
	0100090079	04/06/17	832755		3/15-3/31 FUEL	7-10-710-26-2600-0626-000-000000	157.64
	0100090079	04/06/17	832755		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-12.34
						Check Total	1,208.30
	0100090174	04/26/17	835208		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-30.44
	0100090174	04/26/17	835208		4/1-4/15 FUEL	7-10-720-27-2700-0626-000-000000	1,945.64
	0100090174	04/26/17	835208		4/1-4/15 FUEL	7-10-710-26-2600-0626-000-000000	99.68
						Check Total	2,014.88
						Vendor Total	3,223.18
ACT		427					
	0100090095	04/17/17	1174018		WORKKEYS	7-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
ADRIAN HANSON		32140					
	0100090131	04/20/17	04-18-2017_24		FINGERPRINT AND SUB LICENSE AUTH REIM	7-10-601-23-2391-0585-000-000000	95.00
						Check Total	95.00
						Vendor Total	95.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 76		257					
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.57
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	40.79
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	35.70
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.99
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	226.25
					Check Total		321.30
					Vendor Total		321.30
ALISON SANDOVAL		337					
	0100090175	04/26/17	04-24-2017_6		FOOD REIM	7-10-720-27-2700-0690-000-000000	4.81
					Check Total		4.81
					Vendor Total		4.81
ALL COVERED		24350					
	0100090058	04/04/17	776721		3/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
					Vendor Total		7,545.00
ALL VALLEY WELDING AND FABRICATIO		29408					
	0100090158	04/24/17	04212017_1	170269	LCIS WEIGHT ROOM GATE	7-43-602-00-4000-0720-000-000000	1,635.00
					Check Total		1,635.00
					Vendor Total		1,635.00
ALMA SARELLANA DE GUERRA		30589					
	0100090132	04/20/17	04-18-2017_15		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	1.98
					Check Total		1.98
					Vendor Total		1.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100090096	04/17/17	04102017_25	170393	SKYLINK HA-400 HOUSEHOLD DELUXE ALERT	7-10-100-10-0010-0610-000-000000	66.87
	0100090096	04/17/17	127583849727		WP PRINTER	7-10-602-20-2290-0730-000-000000	33.55
	0100090096	04/17/17	078579076673		WP PRINTER	7-10-602-20-2290-0730-000-000000	493.27
	0100090096	04/17/17	252592494352		BATTERIES/LAPTOP SUPPLIES	7-10-601-23-2321-0610-000-000000	14.46
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-601-23-2391-0610-000-000000	69.98
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-601-25-2510-0610-000-000000	69.98
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-601-23-2321-0610-000-000000	29.93
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-602-10-0090-0610-000-000000	22.94
	0100090096	04/17/17	04102017_15	170355	MOTT'S MEDLEYS FRUIT FLAVORED SNACKS, AS	7-10-100-12-1700-0610-000-003130	50.39
	0100090096	04/17/17	04102017_24	170396	BROTHER TN850 BLACK TONER	7-10-100-10-0010-0610-000-000000	113.00
	0100090096	04/17/17	04102017_23	170387		7-27-971-17-3330-0610-000-008600	75.13
	0100090096	04/17/17	04102017_23	170387		7-26-971-33-3310-0610-000-000000	23.49
	0100090096	04/17/17	04102017_23	170387	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	57.91
	0100090096	04/17/17	04102017_22	170386	SMEAD CASCADING WALL ORGANIZER 6 POCKETS	7-10-100-10-0010-0616-000-000000	37.41
	0100090096	04/17/17	04102017_21	170377	EXPO LOW ODOR DRY ERASE MARKERS CHISEL T	7-10-100-10-1100-0610-000-000000	47.67
	0100090096	04/17/17	04102017_21	170377	PLACE VALUE DISKS (140 DISKS 20 FOR EACH	7-10-100-10-0010-0616-000-000000	192.53
	0100090096	04/17/17	04102017_20	170378	RUBBERMAID FG638100 RED 1 INCH HANDLE ST	7-10-100-10-1310-0610-000-000000	111.72
	0100090096	04/17/17	04102017_19	170371	PLAY-DOH 24 PACK OF COLORS	7-10-100-10-0010-0610-000-000000	100.02
	0100090096	04/17/17	04102017_16	170356	8.5 INCH PLAYGROUND BALLS (SET OF 4) WIT	7-22-100-01-0010-0610-000-005287	21.82
	0100090096	04/17/17	04102017_18	170368	DAWN ULTRA DISHWASHING LIQUID DISH SOAP,	7-26-971-33-3310-0610-000-000000	6.49
	0100090096	04/17/17	04102017_18	170368		7-27-971-17-3330-0610-000-008600	20.74
	0100090096	04/17/17	04102017_17	170307	SEE ATTACHED ORDER FROM SOCIAL EMOTIONAL	7-22-602-00-2100-0610-000-003202	61.60
	0100090096	04/17/17	04102017_18	170368	INSECT LOVE-2 LIVE CUPS OF CATEPILLARS	7-19-971-00-0040-0610-000-003141	15.98

Check Total 1,736.88

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM			4304				
					Vendor Total		1,736.88
AMERICAN FAMILY LIFE ASSUR. CO			18				
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	2.87
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	8.83
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	53.75
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	221.77
					Check Total		322.50
					Vendor Total		322.50
AMERICAN FIDELITY ASSURANCE			3685				
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,205.98
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	47.00
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	35.17
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	26.10
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	82.32
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	281.72
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	136.06
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	165.71
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,200.71
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	68.01
					Check Total		6,280.28
					Vendor Total		6,280.28
ANDREWS FOODSERVICE SYSTEMS			1038				
0100090133	04/20/17	2222569			COMMODITY FOOD STORAGE FEE	7-21-740-31-3100-0630-000-000000	148.58
					Check Total		148.58
					Vendor Total		148.58
ANTHEM LIFE INSURANCE CO.			398				
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.08
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.11
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
					Check Total		498.27
					Vendor Total		498.27

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BIGHORN HARDWARE		93					
	0100090059	04/04/17	04-03-2017_4		3/CHARGES	7-10-710-26-2600-0430-000-000000	564.16
						Check Total	564.16
						Vendor Total	564.16
BIO CORPORATION		12076					
	0100090080	04/06/17	V507272	170363	MIDLINE SECTION PIG DOUBLE	7-10-101-10-1310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
BRIAN HESTER		28401					
	0100090097	04/17/17	04-10-2017_36		3/27,3/31 WP PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	500.00
	0100090097	04/17/17	04-10-2017_37		3/27,3/31 WP PRINC- MILEAGE 268@.45	7-10-602-10-0090-0580-000-000000	120.60
						Check Total	620.60
						Vendor Total	620.60
BROOKE'S PUBLISHING		4018					
	0100090134	04/20/17	1088713	170388	ASQ-SE-2 STARTER KIT	7-10-602-12-1700-0610-000-003130	938.92
	0100090134	04/20/17	1088713	170388	ASQ-SE-2 SPANISH STARTER KIT	7-19-971-00-0040-0610-000-003141	693.87
						Check Total	1,632.79
						Vendor Total	1,632.79
CAPLAN & EARNEST, LLC.		3779					
	0100090135	04/20/17	143805		3/CHARGES	7-10-602-10-0090-0300-000-000000	552.00
						Check Total	552.00
						Vendor Total	552.00
CDHS		7457					
	0100090098	04/17/17	04-10-2017_18		TRAILS BACKGROUND CHECK	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CEBT		75					
	0100090081	04/06/17	04-05-2017_11		4/INS	7-10-000-00-0000-7464-000-000000	127,074.10
						Check Total	127,074.10
						Vendor Total	127,074.10

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CENTURYLINK		2139					
	0100090159	04/24/17	04-21-2017_18		4/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	30.95
						Check Total	30.95
						Vendor Total	30.95
CHRISTY MARCELLA TRUJILLO		2643					
	0100090099	04/17/17	04-10-2017_19		G/T BOOK REIM	7-10-602-00-2100-0610-000-003150	30.45
						Check Total	30.45
	0100090160	04/24/17	04-21-2017_33		CELEBRATION OF LEARNING SUPPLY REIM	7-10-100-10-0010-0610-000-000000	111.27
						Check Total	111.27
						Vendor Total	141.72
CINDY KOUCHERIK		9378					
	0100090176	04/26/17	04-24-2017_15		LIBRARY BOOKS REIM	7-10-602-20-2222-0640-000-000000	311.19
	0100090176	04/26/17	04-24-2017_14		STAFF LIBRARY CAMERA	7-10-602-20-2222-0730-000-000000	299.62
	0100090176	04/26/17	04-24-2017_13		FY17 MILEAGE 60@12@.45	7-10-602-20-2222-0580-000-000000	324.00
						Check Total	934.81
						Vendor Total	934.81
CINDY MACISAAC		687					
	0100090136	04/20/17	04-18-2017_2		SPED POSTAGE REIM	7-10-602-10-0090-0533-000-000000	37.45
						Check Total	37.45
						Vendor Total	37.45
CISNEROSES '		124					
	0100090177	04/26/17	604408		STAFF SYMPATHY PLANT- MASCARENAS	7-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00

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CLAIRE OATEY		29998					
	0100090137	04/20/17	04-18-2017_1		TEACHER AUDIO GEAR EXTENDERS	7-27-971-17-3330-0610-000-008600	31.79
	0100090137	04/20/17	04-18-2017_1		TEACHER AUDIO GEAR EXTENDERS	7-26-971-33-3310-0610-000-000000	9.93
	0100090137	04/20/17	04-18-2017_1		TEACHER AUDIO GEAR EXTENDERS	7-19-971-00-0040-0610-000-003141	24.51
					Check Total		66.23
					Vendor Total		66.23
CLAUDIA MEKINS		32115					
	0100090100	04/17/17	04-10-2017_28		CLASSROOM SUPPLY REIM	7-10-301-12-1700-0610-000-003130	67.85
					Check Total		67.85
					Vendor Total		67.85
COAL RIDGE HIGH SCHOOL		30406					
	0100090161	04/24/17	04-21-2017_35		4/21 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
COLIN KOVAES		32093					
	0100090101	04/17/17	04-10-2017_22		GUITAR CLUB CURRICULUM PD	7-22-101-00-0010-0300-000-005287	300.00
					Check Total		300.00
					Vendor Total		300.00
COLO DEPT OF HUMAN SERVICES		13579					
	0100090082	04/06/17	17 004759		ADMIN FEES FOR COMMODITIES	7-21-740-31-3100-0633-000-000000	40.75
					Check Total		40.75
					Vendor Total		40.75

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COLO. BUREAU OF INVESTIGATION		567					
	0100090060	04/04/17	A170800342		FINGERPRINTS, KEHL	7-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100090138	04/20/17	A170900393		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100090139	04/20/17	04-18-2017_20		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		158.00
COLO. DEPT. OF REVENUE		100					
	0100004267	04/28/17	04-28-2017_3		4/SIT	7-10-000-00-0000-7471-000-000000	14,177.00
					Check Total		14,177.00
					Vendor Total		14,177.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100090140	04/20/17	04-18-2017_19		FY18 FINANCE SUPPORT	7-10-601-25-2510-0810-000-000000	237.59
					Check Total		237.59
					Vendor Total		237.59
COLORADO MOUNTAIN COLLEGE		877					
	0100090102	04/17/17	42880		ADDT SPRING TUITION ACCT 0016054 LCSD	7-10-301-10-0050-0560-000-000000	62.00
					Check Total		62.00
					Vendor Total		62.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100090178	04/26/17	2017-420	170417	SUMMER PROGRAM EDUCATORS COURSE	7-22-602-00-2100-0300-000-001229	2,341.75
	0100090178	04/26/17	2017-420	170418	SUMMER COURSE-ASCEND PROGRAM	7-22-602-00-2100-0300-000-001229	5,207.10
					Check Total		7,548.85
					Vendor Total		7,548.85
COLORADO SCHOOL MEDICAID CONSORTI		25810					
	0100090061	04/04/17	2118		FY17 4TH PAYMENT PER SERVICE AGREEMENT	7-10-602-20-2130-0300-000-009003	475.00
					Check Total		475.00
					Vendor Total		475.00

Check Date 04/01/17 - 04/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMERCIAL SPECIALTIES OF WESTERN		28614					
	0100090162	04/24/17	6999		1/1-12/31 LCHS FIRE ALARM MONITORING	7-10-710-26-2600-0300-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
CR SUCCESS LEARNING LLC		26972					
	0100090179	04/26/17	14-806	170333	WORDSMITH LEVEL 2 (PKG 5) WWK-2	7-10-602-10-0090-0640-000-000000	257.05
						Check Total	257.05
						Vendor Total	257.05
DAVE ELLERMAN		18457					
	0100090180	04/26/17	04-24-2017_5		FOOD REIM	7-10-720-27-2700-0690-000-000000	12.48
						Check Total	12.48
						Vendor Total	12.48
DIEDRICH CONSTRUCTION CO		2068					
	0100090062	04/04/17	50854		3/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100090103	04/17/17	D24090700101	170398	COLORATION WASHABLE GLUE STICK-SET OF 50	7-19-971-00-0040-0610-000-003141	76.22
	0100090103	04/17/17	D24090700101	170398	SET OF ALL 26-9X12 HEAVYWEIGHT PAPER	7-27-971-17-3330-0610-000-008600	98.88
	0100090103	04/17/17	D24090570101	170397	COLORATIONS WASHABLE GLUE STICKS	7-19-971-00-0040-0610-000-003141	307.77
	0100090103	04/17/17	D24090570101	170397	COLORATIONS REG CRAYONS, SET OF 8	7-27-971-17-3330-0610-000-008600	307.78
	0100090103	04/17/17	D24090750101	170399	SET OF 12 PENCIL SHARPENERS	7-27-971-17-3330-0610-000-008600	176.96
	0100090103	04/17/17	D24090750101	170399	COLORATIONS BEST VALUE SAFETY SCISSORS	7-19-971-00-0040-0610-000-003141	176.95
	0100090103	04/17/17	D24090700101	170398	COLORATION WASHABLE SCHOOL GLUE-1 GAL	7-26-971-33-3310-0610-000-000000	30.90
						Check Total	1,175.46
						Vendor Total	1,175.46

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ELIZABETH SATHER		22241					
	0100090063	04/04/17	04-03-2017_20		3/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	45.00
	0100090063	04/04/17	04-03-2017_21		3/PHYSICAL THERAPIST MILEAGE REIM	7-10-602-10-0090-0580-000-000000	54.00
						Check Total	99.00
						Vendor Total	99.00
EMILY MEDINA		31461					
	0100090141	04/20/17	04-18-2017_14		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	3.15
						Check Total	3.15
						Vendor Total	3.15
FLEX ACCOUNT ADMINISTRATION AMERI		3686					
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.30
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,839.94
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.28
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	209.49
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.75
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	3.70
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
						Check Total	3,578.46
						Vendor Total	3,578.46
FRANCES BLYTHE DEE		24384					
	0100090181	04/26/17	04-24-2017_8		FIT FUN CLUB SUPPLIES	7-10-602-00-0090-0610-000-001210	25.81
						Check Total	25.81
						Vendor Total	25.81
GAVIN LAING		30880					
	0100090142	04/20/17	04-18-2017_18		2/1-4/3- 14 HOURS @\$10	7-10-602-10-0090-0300-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100090163	04/24/17	9381761064		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	49.14
	0100090163	04/24/17	9378405998		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	18.91
	0100090163	04/24/17	9370375322		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	10.10
	0100090163	04/24/17	9378406004		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	32.15
	0100090163	04/24/17	9402945738		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	32.76
	0100090163	04/24/17	9402471461		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	48.18
	0100090163	04/24/17	9382115781		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	201.06
	0100090163	04/24/17	9390093384		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	16.80
	0100090163	04/24/17	9390093376		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	46.87
	0100090163	04/24/17	9400530581		WP PLAYGROUND SAFETY FENCE	7-22-100-08-4000-0730-000-001212	197.68
	0100090163	04/24/17	9394037684		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	14.50
					Check Total		668.15
					Vendor Total		668.15
HEIDI DONOHER-MEDINA		13609					
	0100090143	04/20/17	04-18-2017_12		MAR-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	5.49
					Check Total		5.49
					Vendor Total		5.49
HERMITAGE ART		2537					
	0100090104	04/17/17	49480	170334	DO NOT GO GRADUATION	7-10-301-10-0030-0610-000-000000	55.93
					Check Total		55.93
					Vendor Total		55.93
HORACE MANN LIFE INSURANCE CO.		211					
	0100090198	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	572.87
	0100090198	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.06
					Check Total		580.93
					Vendor Total		580.93
HYGARDEN CONSIGNMENT		32077					
	0100090083	04/06/17	000018		COOKING CLUB GARDEN TOWER LIGHT	7-22-602-00-0090-0610-000-005287	117.59
					Check Total		117.59
					Vendor Total		117.59

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004266	04/28/17	04-28-2017_2		4/FIT	7-10-000-00-0000-7467-000-000000	14,799.46
	0100004266	04/28/17	04-28-2017_2		4/FIT	7-10-000-00-0000-7472-000-000000	41,046.50
						Check Total	55,845.96
						Vendor Total	55,845.96
J.W. PEPPER OF DALLAS		2091					
	0100090084	04/06/17	13690542		CHOIR MUSIC	7-10-301-10-1240-0610-000-000000	20.59
						Check Total	20.59
						Vendor Total	20.59
JARED OUBRE		28576					
	0100090144	04/20/17	04-18-2017_4		3/16-3/18, 4/8 TRAVEL REIM	7-22-101-00-2100-0580-000-005287	162.90
	0100090144	04/20/17	04-18-2017_5		PEACE JAM SUPPLIES	7-22-101-00-0090-0610-000-005287	49.00
						Check Total	211.90
						Vendor Total	211.90
JESSICA COOK		32123					
	0100090145	04/20/17	04-18-2017_8		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
JOSHUA PROPFE		31933					
	0100090085	04/06/17	04-05-2017_9		BIKE CLUB REPAIR REIM	7-22-101-00-0090-0610-000-005287	10.69
						Check Total	10.69
						Vendor Total	10.69
JUNIOR LIBRARY GUILD		22705					
	0100090182	04/26/17	346242		ALL SCHOOL BOOK ORDERS	7-22-602-00-0090-0610-000-003207	1,279.20
	0100090182	04/26/17	356664		ALL SCHOOL BOOK ORDERS	7-22-602-00-0090-0610-000-003207	1,538.80
	0100090182	04/26/17	356664		ALL SCHOOL BOOK ORDERS	7-10-602-20-2222-0640-000-000000	1,475.80
	0100090182	04/26/17	346241		ALL SCHOOL BOOK ORDERS	7-22-602-00-0090-0610-000-003207	1,182.00
						Check Total	5,475.80
						Vendor Total	5,475.80

Check Date 04/01/17 - 04/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHERINE KERRIGAN		4390					
	0100090105	04/17/17	04-10-2017_16		REIM-STATE WRESTLING COACHES MEALS	7-10-602-10-0090-0580-000-000000	208.52
						Check Total	208.52
						Vendor Total	208.52
KERRI QUINLAN		24570					
	0100090064	04/04/17	04-03-2017_3		SUPPLIES	7-22-602-00-2100-0610-000-003202	113.54
	0100090064	04/04/17	04-03-2017_3		WELLNESS MTG MILEAGE REIM	7-22-602-00-2100-0580-000-003202	88.20
						Check Total	201.74
						Vendor Total	201.74
KIM JACKSON		26573					
	0100090106	04/17/17	04-10-2017_1		DRIVERS LIC RENEWAL REIM	7-10-720-27-2700-0300-000-000000	15.50
	0100090106	04/17/17	04-10-2017_2		FOOD REIM	7-10-720-27-2700-0690-000-000000	37.99
						Check Total	53.49
						Vendor Total	53.49
KONICA MINOLTA		2292					
	0100090065	04/04/17	30039692		FY16 COPIER PROPERTY TAX	7-10-602-10-0090-0330-000-000000	322.30
						Check Total	322.30
	0100090107	04/17/17	30067700		4/COPIERS	7-10-602-10-0090-0330-000-000000	773.36
						Check Total	773.36
	0100090146	04/20/17	30082475		4/COPIERS	7-19-971-00-0040-0610-000-003141	569.89
	0100090146	04/20/17	30082475		4/COPIERS	7-27-971-17-3330-0330-000-008600	569.89
	0100090146	04/20/17	30082475		4/COPIERS	7-10-602-10-0090-0330-000-000000	3,363.02
	0100090146	04/20/17	30082476		4/COPIERS	7-10-602-10-0090-0330-000-000000	5,826.58
	0100090146	04/20/17	30110885		4/COPIERS	7-10-602-10-0090-0330-000-000000	1,481.13
						Check Total	11,810.51
						Vendor Total	12,906.17
KUSTOM KING TRADITIONAL ARCHERY		32034					
	0100090183	04/26/17	92004A	170372	CLEAR FIBERGLASS STRIPS 72" 1 1/2 X .030	7-10-301-10-1000-0610-000-000000	77.39
						Check Total	77.39
						Vendor Total	77.39

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KYLE CREGER		32131					
	0100090147	04/20/17	04-18-2017_7		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100090108	04/17/17	04-10-2017_3		BUS DRIVER PPD VACCINE	7-10-720-27-2700-0300-000-000000	31.00
					Check Total		31.00
					Vendor Total		31.00
LAKE COUNTY LANDFILL		370					
	0100090086	04/06/17	04-05-2017_6		3/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
LANGUAGE SERVICES ASSOC		28932					
	0100090066	04/04/17	1141425		3/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	73.03
					Check Total		73.03
					Vendor Total		73.03
LCEA		20214					
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.59
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	236.36
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.11
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.50
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,237.81
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
					Check Total		3,565.38
					Vendor Total		3,565.38
LEE EVERSOLE		31984					
	0100090109	04/17/17	04-10-2017_29		CLASSROOM SUPPLY REIM	7-10-301-10-1310-0610-000-000000	24.69
					Check Total		24.69
					Vendor Total		24.69
LESLEE TORSELL		21938					
	0100090067	04/04/17	04-03-2017_8		4/11,5/9 MEDICAID TRAINING MILEAGE REIM	7-22-602-00-2100-0580-000-001213	128.52
					Check Total		128.52
					Vendor Total		128.52

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLIE COOK-KNERR		30228					
	0100090110	04/17/17	04-10-2017_21		COMPREHENSIVE PLAN MTG FACILITATION	7-22-602-00-2100-0300-000-001208	450.00
						Check Total	450.00
						Vendor Total	450.00
LINDA LEAL		12696					
	0100090148	04/20/17	04-18-2017_13		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	18.09
						Check Total	18.09
						Vendor Total	18.09
LINDSAY RAPKE		25704					
	0100090111	04/17/17	04-10-2017_23		4/4-4/5 SPED MTG FOOD REIM	7-10-602-12-1700-0580-000-003130	16.55
						Check Total	16.55
						Vendor Total	16.55
LINDSEY CADE		32174					
	0100090184	04/26/17	04-24-2017_4		MATH SUPPLIES	7-10-201-10-1100-0610-000-000000	112.30
						Check Total	112.30
						Vendor Total	112.30
LISA BERMAN		32107					
	0100090112	04/17/17	04-10-2017_27		CLASSROOM SUPPLY REIM	7-10-301-12-1700-0610-000-003130	63.84
						Check Total	63.84
						Vendor Total	63.84
LUREPARTSONLINE.COM		32042					
	0100090164	04/24/17	3322	170373	PAC BAY 7"6" 2PC 4WT FLY ROD KIT RS2	7-10-301-10-1000-0610-000-000000	453.67
						Check Total	453.67
						Vendor Total	453.67

Check Date 04/01/17 - 04/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100090068	04/04/17	04-03-2017_13		4/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	78.88
					Check Total		78.88
	0100090185	04/26/17	04-24-2017_17		4/HEADSTART FAX 6P603161	7-27-971-17-3330-0531-000-008600	31.88
					Check Total		31.88
					Vendor Total		110.76
MEADOW GOLD DAIRIES		1343					
	0100090087	04/06/17	04-05-2017_13		3/MILK	7-21-740-31-3100-0631-000-000000	6,180.52
					Check Total		6,180.52
					Vendor Total		6,180.52
MEGAN LEIRFALLOM		26859					
	0100090186	04/26/17	04-24-2017_7		FIELD DAY SUPPLY REIM	7-10-101-10-0800-0610-000-000000	35.76
					Check Total		35.76
					Vendor Total		35.76
MICHELLE COX		23019					
	0100090088	04/06/17	04-05-2017_1		CLASS SUPPLY REIM	7-10-101-12-1700-0610-000-003130	15.00
					Check Total		15.00
					Vendor Total		15.00
MOLLY HOKKANEN		31925					
	0100090149	04/20/17	04-18-2017_23		CLASSROOM SUPPLIES	7-10-201-10-1310-0610-000-000000	57.07
					Check Total		57.07
					Vendor Total		57.07
MSR WEST, INC.		3844					
	0100090113	04/17/17	973154		AUDIOMETER CALIBRATION	7-10-602-20-2130-0610-000-000000	150.00
	0100090113	04/17/17	973154		AUDIOMETER CALIBRATION	7-27-971-17-3330-0300-000-008600	130.00
					Check Total		280.00
					Vendor Total		280.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090069	04/04/17	04-03-2017_18		3/CHARGES	7-10-720-27-2700-0431-000-000000	63.42
					Check Total		63.42
					Vendor Total		63.42

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100090089	04/06/17	170900086		4/LOCAL AND LONG DISTANCE	7-10-602-10-0090-0531-000-000000	193.98
						Check Total	193.98
						Vendor Total	193.98
NORDIC REFRIGERATION, INC		32050					
	0100090165	04/24/17	0000003692		WP WALK IN COOLER REPAIR	7-10-710-26-2600-0300-000-000000	1,692.82
	0100090165	04/24/17	050889		WP WALK IN COOLER REPAIR	7-10-710-26-2600-0300-000-000000	495.00
						Check Total	2,187.82
						Vendor Total	2,187.82
O'REILLY AUTOMOTIVE, INC		27090					
	0100090070	04/04/17	04-03-2017_14		3/CHARGES	7-10-710-26-2600-0430-000-000000	21.58
						Check Total	21.58
						Vendor Total	21.58
PAMONA TRACK AND FIELD		32158					
	0100090166	04/24/17	04-21-2017_36		5/6 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
PARKVILLE WATER DISTRICT		334					
	0100090071	04/04/17	04-03-2017_5		3/WATER	7-10-710-26-2600-0411-000-000000	3,040.34
	0100090071	04/04/17	04-03-2017_5		3/WATER	7-27-971-17-3330-0620-000-008600	74.75
	0100090071	04/04/17	04-03-2017_5		3/WATER	7-19-971-00-2600-0410-000-003141	70.61
						Check Total	3,185.70
	0100090187	04/26/17	04-24-2017_18		4/WATER	7-10-710-26-2600-0411-000-000000	3,033.14
	0100090187	04/26/17	04-24-2017_18		4/WATER	7-27-971-17-3330-0620-000-008600	81.23
	0100090187	04/26/17	04-24-2017_18		4/WATER	7-19-971-00-2600-0410-000-003141	76.73
						Check Total	3,191.10
						Vendor Total	6,376.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEARSON		16586					
	0100090150	04/20/17	11126173	170400	SPEED DIAL-4 RECORD FORMS	7-19-971-00-0040-0610-000-003141	1,154.48
						Check Total	1,154.48
						Vendor Total	1,154.48
PEOPLES BANK		110					
	0100004265	04/21/17	04212017		4/PAYROLL	7-10-000-00-0000-8102-000-000000	410,000.00
						Check Total	410,000.00
						Vendor Total	410,000.00
PERA		340					
	0100004269	04/28/17	04-28-2017_5		4/PERA	7-10-000-00-0000-7473-000-000000	142,965.66
						Check Total	142,965.66
						Vendor Total	142,965.66
PINNACOL ASSURANCE		454					
	0100090167	04/24/17	18527007		WORKERS COMP POLICY DEDUCTIBLE	7-10-602-28-2850-0521-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
PLAK SMACKER		9997					
	0100090114	04/17/17	CD60180553	170389	S&H	7-27-971-17-3330-0610-000-008600	43.82
	0100090114	04/17/17	CD60180553	170389	GREAT WHITE SHARK	7-19-971-00-0040-0610-000-003141	33.78
	0100090114	04/17/17	CD60180553	170389	FLUORIDE GEL 4.2 OZ TO SPARKLE YOUTH TOOTHBRUSH (144CT)	7-26-971-33-3310-0610-000-000000	13.69
						Check Total	91.29
						Vendor Total	91.29

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100090168	04/24/17	5666418		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	6.59
	0100090168	04/24/17	5501517		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	31.11
	0100090168	04/24/17	5483782		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	1.72
	0100090168	04/24/17	5641854		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	3.44
	0100090168	04/24/17	5657188		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	10.39
	0100090168	04/24/17	5662412		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	17.19
	0100090168	04/24/17	CREDIT #788115		CLASSROOM SUPPLIES- CREDIT INVOICE	7-10-301-10-0300-0610-000-000000	-83.16
	0100090168	04/24/17	5699423		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	11.99
	0100090168	04/24/17	5661624		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	25.80
	0100090168	04/24/17	5787034		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	144.72
	0100090168	04/24/17	5859156		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	47.58
	0100090168	04/24/17	5901396		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	33.59
	0100090168	04/24/17	5662459		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	214.06
					Check Total		465.02
	0100090188	04/26/17	5541585		INK-ALDAZ	7-10-301-10-1600-0610-000-003120	250.96
					Check Total		250.96
					Vendor Total		715.98
RENA SANCHEZ		7006					
	0100090115	04/17/17	04-10-2017_6		4/7 FPP MTG MILEAGE REIM	7-10-601-25-2510-0580-000-000000	82.17
					Check Total		82.17
					Vendor Total		82.17
ROSS DOUBLE BASS INC		32166					
	0100090169	04/24/17	04-21-2017_38		WAGNER BASS REPAIR	7-10-602-10-0090-0610-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
SAFEWAY INC.		376					
	0100090151	04/20/17	04-18-2017_25		4/CHARGES	7-26-971-33-3310-0610-000-000000	37.97
	0100090151	04/20/17	04-18-2017_25		4/CHARGES	7-21-740-31-3100-0630-000-000000	380.93
	0100090151	04/20/17	04-18-2017_25		4/CHARGES	7-10-720-27-2700-0610-000-000000	5.00
					Check Total		423.90
					Vendor Total		423.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALIDA HIGH SCHOOL		379					
	0100090116	04/17/17	04-10-2017_30		4/25 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
SANGRE DE CRISTO ELECTRIC		382					
	0100090117	04/17/17	04-10-2017_8		3/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.30
					Check Total		31.30
					Vendor Total		31.30
SAX VISUAL ART RESOURCES		2759					
	0100090072	04/04/17	308102704975	170359	FRAME PRECUT ASSORTMENT PACK OF 60	7-10-301-10-0200-0610-000-000000	201.84
					Check Total		201.84
					Vendor Total		201.84
SCHOLASTIC BOOK CLUBS		15423					
	0100090090	04/06/17	04-05-2017_5		DEBOER LIGHTENING THIEF REF#38170119	7-10-602-10-0090-0640-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
SCHOLASTIC, INC.		529					
	0100090189	04/26/17	14915127	170401	KINDERGARTEN KIDS:	7-19-971-00-0040-0610-000-003141	59.30
	0100090189	04/26/17	14915127	170401	KINDERGARTEN ES LO ME KINDERGARTEN, HERE I COME	7-27-971-17-3330-0610-000-008600	59.31
					Check Total		118.61
					Vendor Total		118.61
SCHOOL DUDE		27391					
	0100090170	04/24/17	INV-04986		FY18 SCHOOL DUDE RENEWAL	7-10-710-26-2600-0300-000-000000	1,648.50
					Check Total		1,648.50
					Vendor Total		1,648.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100090091	04/06/17	208117911414	170343	SAX QUALITY STRETCHED CANVAS, 11X14 IN W	7-22-100-01-0010-0610-000-005287	39.15
	0100090091	04/06/17	208118005932	170369	PLEASE SEE ONLINE ORDER - CART # 7783232	7-10-101-10-1600-0610-000-000000	145.41
						Check Total	184.56
	0100090118	04/17/17	208118072014	170402	CALIFONE 3068 AV HEADPHONES	7-10-201-10-1600-0610-000-000000	231.20
	0100090118	04/17/17	208118043143	170381	WAX RESIST	7-10-100-10-0200-0610-000-000000	68.57
	0100090118	04/17/17	308102711177	170391	MPTOUCH TAPE BLACK ON WHITE 2 PACK	7-10-100-10-0010-0610-000-000000	350.96
	0100090118	04/17/17	208118063599	170390	COMPOSITION BOOK PRIMARY JOURNAL 110 SHE	7-10-100-10-0010-0616-000-000000	221.40
	0100090118	04/17/17	208117869694	170327	PLEASE SEE ONLINE ORDER - CART # 778303	7-10-101-10-0200-0610-000-000000	141.99
						Check Total	1,014.12
	0100090152	04/20/17	208118079549	170409	RECOGNITION SET OF 30	7-10-100-10-0010-0616-000-000000	22.09
	0100090152	04/20/17	308102714472	170408	HANGING FILE FOLDERS LETTER - TEAL	7-10-100-10-0010-0610-000-000000	84.02
						Check Total	106.11
						Vendor Total	1,304.79
SILVER CITY PRINTING		413					
	0100090073	04/04/17	91677		FOOD SERVICE SUPPLIES	7-21-740-31-3100-0610-000-000000	35.43
	0100090073	04/04/17	91632		FOOD SERVICE SUPPLIES	7-21-740-31-3100-0610-000-000000	38.22
						Check Total	73.65
	0100090092	04/06/17	91800		ENVELOPES WITH RTN ADDRESS	7-10-201-10-0020-0550-000-000000	149.48
						Check Total	149.48
	0100090171	04/24/17	91852		OFFICE SUPPLIES	7-10-601-25-2510-0610-000-000000	31.20
						Check Total	31.20
						Vendor Total	254.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SIMPLEXGRINNELL		24					
	0100090172	04/24/17	79292739		4/1-6/30 LCIS FIRE ALARM MONITORING	7-10-710-26-2600-0300-000-000000	146.80
	0100090172	04/24/17	79292737		4/1-6/30 PITTS FIRE ALARM MONITORING	7-10-710-26-2600-0300-000-000000	146.80
						Check Total	293.60
						Vendor Total	293.60
SMART APPLE		16055					
	0100090190	04/26/17	ARU0227782		LCIS LIBRARY BOOKS	7-10-602-20-2222-0640-000-000000	389.06
						Check Total	389.06
						Vendor Total	389.06
SOUTHPAW ENTERPRISES INC.		7986					
	0100090119	04/17/17	0407692-IN	170375	ADVANTAGE LINE STEAMROLLER	7-10-602-12-1700-0610-000-003130	404.70
						Check Total	404.70
						Vendor Total	404.70
SPARK FUN		32085					
	0100090191	04/26/17	3682615	170414	DIGITAL SANDBOX O LAB PACK	7-10-301-10-1600-0610-000-003120	809.52
						Check Total	809.52
						Vendor Total	809.52
SPRINGBOARD COMMUNICATIONS		31534					
	0100090120	04/17/17	LCS038		3RD PAYMENT-SCHOOL BRANDING	7-10-602-10-0090-0300-000-000000	6,672.98
						Check Total	6,672.98
						Vendor Total	6,672.98

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100090074	04/04/17	8043721356	170370		7-26-971-33-3310-0610-000-000000	14.74
	0100090074	04/04/17	8043721356	170370	LOGITECH S-120 2-WATT SPEAKER SYSTEM,BLA	7-19-971-00-0040-0610-000-003141	36.34
	0100090074	04/04/17	8043721356	170370		7-27-971-17-3330-0610-000-008600	47.16
						Check Total	98.24
	0100090153	04/20/17	8043957686	170376	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	62.76
	0100090153	04/20/17	8043957686	170376		7-27-971-17-3330-0610-000-008600	25.97
	0100090153	04/20/17	8043838432	170376		7-27-971-17-3330-0610-000-008600	268.76
						Check Total	357.49
						Vendor Total	455.73
STELLA SALAS		1998					
	0100090154	04/20/17	04-18-2017_16		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	6.15
						Check Total	6.15
						Vendor Total	6.15
SUMMIT MIDDLE SCHOOL		7057					
	0100090075	04/04/17	04-03-2017_9		5/13 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
TANYA LENHARD		7089					
	0100090121	04/17/17	04-10-2017_38		4/5-4/7 HEADSTART CONF EXP REIM	7-27-971-17-3330-0320-000-008600	154.70
						Check Total	154.70
						Vendor Total	154.70
TAYLOR TRELKA		27359					
	0100090122	04/17/17	04-10-2017_9		3/4 HEALTHY SCHOOLS SUMMIT FOOD REIM	7-22-602-00-2100-0580-000-003202	6.32
						Check Total	6.32
						Vendor Total	6.32

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TEACHING STRATEGIES		3585					
	0100090155	04/20/17	0300045-IN	170392	CREATIVE CURRICULUM FOR PRESCHOOL, 6TH E	7-19-971-00-0040-0610-000-003141	15,845.23
						Check Total	15,845.23
						Vendor Total	15,845.23
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100090076	04/04/17	3003103461		4/1-6/30 PITTS LIFT MAINT	7-10-710-26-2600-0300-000-000000	255.58
						Check Total	255.58
						Vendor Total	255.58
TIGER, INC		29874					
	0100090123	04/17/17	0317174089		3/UTILITIES	7-10-710-26-2600-0620-000-000000	3,275.30
	0100090123	04/17/17	0317174090		3/UTILITIES	7-27-971-17-3330-0620-000-008600	327.10
	0100090123	04/17/17	0317174090		3/UTILITIES	7-19-971-00-2600-0410-000-003141	308.94
	0100090123	04/17/17	0317174094		3/UTILITIES	7-10-710-26-2600-0620-000-000000	715.14
	0100090123	04/17/17	0317174091		3/UTILITIES	7-10-710-26-2600-0620-000-000000	1,703.23
	0100090123	04/17/17	0317174092		3/UTILITIES	7-10-710-26-2600-0620-000-000000	4,303.00
	0100090123	04/17/17	0317174093		3/UTILITIES	7-10-710-26-2600-0620-000-000000	709.80
	0100090123	04/17/17	0317174090		3/UTILITIES	7-10-710-26-2600-0620-000-000000	1,181.20
						Check Total	12,523.71
						Vendor Total	12,523.71
TIM BEST		29327					
	0100090156	04/20/17	04-18-2017_3		SUPPLY REIM	7-22-101-00-0090-0610-000-005287	7.00
						Check Total	7.00
						Vendor Total	7.00
TIMOTHY POWELL		31771					
	0100090124	04/17/17	04-10-2017_31		FOOD REIM	7-10-720-27-2700-0690-000-000000	37.38
						Check Total	37.38
						Vendor Total	37.38
TRANSWEST TRUCKS		5134					
	0100090125	04/17/17	001P32288		BUS 3 REPAIR	7-10-720-27-2700-0430-000-000000	71.66
						Check Total	71.66
						Vendor Total	71.66

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090077	04/04/17	04-03-2017_1		3/FOOD	7-21-740-31-3100-0630-000-000000	18,360.02
						Check Total	18,360.02
						Vendor Total	18,360.02
USI		618					
	0100090126	04/17/17	0382675901013	170395	S&H	7-26-971-33-3310-0610-000-000000	43.38
	0100090126	04/17/17	0382675901013	170395		7-27-971-17-3330-0610-000-008600	138.77
	0100090126	04/17/17	0382675901013	170395	USI OPTI CLEAR GLASS 27X250 3 MIL 1" COR	7-19-971-00-0040-0610-000-003141	106.97
						Check Total	289.12
						Vendor Total	289.12
VALERIE HILSHORST		28495					
	0100090127	04/17/17	04-10-2017_26		HEALTH/WELLNESS FOOD REIM	7-22-602-00-2100-0610-000-003202	38.78
	0100090127	04/17/17	04-10-2017_25		WELLNESS TEAM LEADER STIPEND	7-22-602-00-2100-0300-000-003202	1,000.00
						Check Total	1,038.78
						Vendor Total	1,038.78
VERIZON WIRELESS		3373					
	0100090128	04/17/17	9793338839		4/CHARGES	7-10-602-10-0090-0531-000-000000	1,021.44
	0100090128	04/17/17	9793338839		4/CHARGES	7-22-301-10-0030-0531-000-001202	39.86
	0100090128	04/17/17	9793338839		4/CHARGES	7-22-602-00-2100-0531-000-001229	37.63
	0100090128	04/17/17	9793338839		4/CHARGEST	7-27-971-17-3330-0531-000-008600	22.80
	0100090128	04/17/17	9793338839		4/CHARGES-BUS	7-10-602-10-0090-0531-000-000000	77.86
						Check Total	1,199.59
						Vendor Total	1,199.59
WEST GRAND HIGH SCHOOL		1834					
	0100090173	04/24/17	04-21-2017_34		5/11 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
WEST GRAND MIDDLE SCHOOL		9067					
	0100090078	04/04/17	04-03-2017_10		4/8 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090192	04/26/17	04-24-2017_1		4/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
	0100090192	04/26/17	04-24-2017_1		4/WATER ACCT LV315	7-10-602-10-0090-0610-000-000000	48.50
	0100090192	04/26/17	04-24-2017_1		4/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	28.15
					Check Total		134.90
					Vendor Total		134.90
WILLIAM CONNER CAMP		31887					
	0100090157	04/20/17	04-18-2017_17		2/13-4/3- 15 HOURS @\$10	7-10-602-10-0090-0300-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
WORLDWIDE INTERACTIVE NETWORK, IN		16756					
	0100090129	04/17/17	2017-4-5	170403	FY17 WIN RENEWAL- QUOTE LCSD032017	7-10-602-10-0090-0612-000-000000	3,750.00
					Check Total		3,750.00
					Vendor Total		3,750.00
XCEL ENERGY		3732					
	0100090093	04/06/17	540271367		3/UTILITIES	7-10-710-26-2600-0620-000-000000	14,512.17
	0100090093	04/06/17	540271367		3/UTILITIES	7-27-971-17-3330-0620-000-008600	245.26
	0100090093	04/06/17	540271367		3/UTILITIES	7-19-971-00-2600-0410-000-003141	231.65
					Check Total		14,989.08
					Vendor Total		14,989.08
YOUTH CULTURE WORKS		27014					
	0100090130	04/17/17	LCSDALLAMANMAR2		SCHOOL WELLNESS CONTRACTED SERVICE	7-22-602-00-2100-0300-000-001208	700.00
	0100090130	04/17/17	LCSDALLAMANMAR2		GRAD,DOOR,STUDY OF SUCCESS SERVICE	7-10-602-10-0090-0300-000-000000	2,100.00
					Check Total		2,800.00
					Vendor Total		2,800.00
					Grand Total		924,389.61