

Check Date 06/01/15 - 06/29/15

Vendor Detail Report

FMVEN10A

| Vendor                              | Check Key  | Check Date   | Invoice No    | Po No  | Description                         | Account No                       | Amount          |
|-------------------------------------|------------|--------------|---------------|--------|-------------------------------------|----------------------------------|-----------------|
| <b>247 SECURITY INC</b>             |            | <b>28410</b> |               |        |                                     |                                  |                 |
|                                     | 0100086417 | 06/29/15     | INN10197      | 500583 | QUOTE QN3224-REPAIRED DVR FOR BUSES | 5-10-720-27-2700-0430-000-000000 | 435.00          |
|                                     |            |              |               |        |                                     | Check Total                      | 435.00          |
|                                     |            |              |               |        |                                     | <b>Vendor Total</b>              | <b>435.00</b>   |
| <b>401 (K) VOL. INVESTMENT PLAN</b> |            | <b>175</b>   |               |        |                                     |                                  |                 |
|                                     | 0100004146 | 06/29/15     | 06-29-2015_3  |        | JUNE 401K                           | 5-10-000-00-0000-7477-000-000000 | 1,274.96        |
|                                     |            |              |               |        |                                     | Check Total                      | 1,274.96        |
|                                     |            |              |               |        |                                     | <b>Vendor Total</b>              | <b>1,274.96</b> |
| <b>AARON MEDINA</b>                 |            | <b>27081</b> |               |        |                                     |                                  |                 |
|                                     | 0100086231 | 06/04/15     | 05-27-2015_11 |        | 3/12 MS WRESTLING WORKER            | 5-10-301-14-1800-0392-000-000000 | 60.00           |
|                                     |            |              |               |        |                                     | Check Total                      | 60.00           |
|                                     |            |              |               |        |                                     | <b>Vendor Total</b>              | <b>60.00</b>    |
| <b>ACCURATE LABEL DESIGNS, INC.</b> |            | <b>3718</b>  |               |        |                                     |                                  |                 |
|                                     | 0100086232 | 06/04/15     | 138927        | 500576 | S&H                                 | 5-26-971-33-3310-0610-000-000000 | 11.84           |
|                                     | 0100086232 | 06/04/15     | 138927        | 500576 | VISITOR PASS LABELS-CUSTOMIZED      | 5-19-971-00-0040-0610-000-003141 | 29.21           |
|                                     | 0100086232 | 06/04/15     | 138927        | 500576 |                                     | 5-27-971-15-3330-0610-000-008600 | 37.90           |
|                                     |            |              |               |        |                                     | Check Total                      | 78.95           |
|                                     |            |              |               |        |                                     | <b>Vendor Total</b>              | <b>78.95</b>    |
| <b>ACORN PETROLEUM, INC.</b>        |            | <b>270</b>   |               |        |                                     |                                  |                 |
|                                     | 0100086289 | 06/08/15     | 707930        |        | 5/15-5/31 FUEL                      | 5-10-720-27-2700-0626-000-000000 | 1,527.37        |
|                                     | 0100086289 | 06/08/15     | 707930        |        | 5/15-5/31 FUEL                      | 5-10-710-26-2600-0626-000-000000 | 93.14           |
|                                     | 0100086289 | 06/08/15     | 707930        |        | EARLY PAY DISCOUNT                  | 5-10-720-27-2700-0626-000-000000 | -14.86          |
|                                     |            |              |               |        |                                     | Check Total                      | 1,605.65        |
|                                     | 0100086374 | 06/22/15     | 000710607     |        | BUS SUPPLIES                        | 5-10-720-27-2700-0430-000-000000 | 237.75          |
|                                     |            |              |               |        |                                     | Check Total                      | 237.75          |
|                                     | 0100086402 | 06/23/15     | 711223        |        | EARLY PAY DISCOUNT                  | 5-10-720-27-2700-0626-000-000000 | -4.77           |
|                                     | 0100086402 | 06/23/15     | 711223        |        | 6/1-6/15 FUEL                       | 5-10-720-27-2700-0626-000-000000 | 977.20          |
|                                     | 0100086402 | 06/23/15     | 711223        |        | 6/1-6/15 FUEL                       | 5-10-710-26-2600-0626-000-000000 | 73.77           |
|                                     |            |              |               |        |                                     | Check Total                      | 1,046.20        |
|                                     |            |              |               |        |                                     | <b>Vendor Total</b>              | <b>2,889.60</b> |

Check Date 06/01/15 - 06/29/15

Vendor Detail Report

FMVEN10A

| Vendor                   | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount           |
|--------------------------|------------|--------------|---------------|--------|------------------------------------------|----------------------------------|------------------|
| <b>ACT</b>               |            | <b>427</b>   |               |        |                                          |                                  |                  |
|                          | 0100086316 | 06/15/15     | 1129818       |        | WORKKEYS                                 | 5-10-602-10-0090-0340-000-000000 | 78.00            |
|                          |            |              |               |        |                                          | Check Total                      | 78.00            |
|                          |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>78.00</b>     |
| <b>AFSCME COUNCIL 76</b> |            | <b>257</b>   |               |        |                                          |                                  |                  |
|                          | 0100086409 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-19-000-00-0000-7421-000-000000 | 12.67            |
|                          | 0100086409 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-26-000-00-0000-7421-000-000000 | 5.14             |
|                          | 0100086409 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-21-000-00-0000-7421-000-000000 | 97.71            |
|                          | 0100086409 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-10-000-00-0000-7421-000-000000 | 251.54           |
|                          | 0100086409 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-27-000-00-0000-7421-000-000000 | 35.64            |
|                          |            |              |               |        |                                          | Check Total                      | 402.70           |
|                          |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>402.70</b>    |
| <b>ALICIA MENNIG</b>     |            | <b>27103</b> |               |        |                                          |                                  |                  |
|                          | 0100086233 | 06/04/15     | 05-27-2015_27 |        | HOME VISIT MILEAGE REIM                  | 5-27-971-15-3330-0320-000-008600 | 9.45             |
|                          |            |              |               |        |                                          | Check Total                      | 9.45             |
|                          |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>9.45</b>      |
| <b>ALISON SANDOVAL</b>   |            | <b>337</b>   |               |        |                                          |                                  |                  |
|                          | 0100086290 | 06/08/15     | 06-05-2015_19 |        | FOOD REIM                                | 5-10-720-27-2700-0690-000-000000 | 12.41            |
|                          |            |              |               |        |                                          | Check Total                      | 12.41            |
|                          |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>12.41</b>     |
| <b>ALL COVERED</b>       |            | <b>24350</b> |               |        |                                          |                                  |                  |
|                          | 0100086358 | 06/16/15     | 675135        | 500584 | QUOTE DOC #150544-VMWARE SUPPORT AND SUB | 5-10-602-20-2290-0612-000-000000 | 1,124.00         |
|                          |            |              |               |        |                                          | Check Total                      | 1,124.00         |
|                          | 0100086403 | 06/23/15     | 670659        | 500424 | PROJECT SERVICES PROPOSAL PROFESSIONAL I | 5-10-602-20-2290-0300-000-000000 | 1,840.00         |
|                          | 0100086403 | 06/23/15     | 1618382       | 500424 | PROJECT SERVICES PROPOSAL PROFESSIONAL I | 5-10-602-20-2290-0300-000-000000 | 120.00           |
|                          | 0100086403 | 06/23/15     | 672715        |        | 5/CHARGES                                | 5-10-602-20-2290-0300-000-000000 | 7,545.00         |
|                          |            |              |               |        |                                          | Check Total                      | 9,505.00         |
|                          |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>10,629.00</b> |

| Vendor                                | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount          |
|---------------------------------------|------------|--------------|---------------|--------|------------------------------------------|----------------------------------|-----------------|
| <b>ALYSON BEERY</b>                   |            | <b>26689</b> |               |        |                                          |                                  |                 |
|                                       | 0100086317 | 06/15/15     | 06-10-2015_39 |        | FY15 SPED PD                             | 5-10-602-12-1700-0300-000-003130 | 100.81          |
|                                       | 0100086317 | 06/15/15     | 06-10-2015_39 |        | FY15 SPED TRAVEL                         | 5-10-602-12-1700-0580-000-003130 | 328.05          |
|                                       |            |              |               |        | Check Total                              |                                  | 428.86          |
|                                       | 0100086418 | 06/29/15     | 06-24-2015_27 |        | CPI TRAVEL REIM                          | 5-10-602-20-2213-0350-000-000000 | 227.02          |
|                                       |            |              |               |        | Check Total                              |                                  | 227.02          |
|                                       |            |              |               |        | <b>Vendor Total</b>                      |                                  | <b>655.88</b>   |
| <b>AMANDA BURGESS</b>                 |            | <b>24376</b> |               |        |                                          |                                  |                 |
|                                       | 0100086318 | 06/15/15     | 06-10-2015_11 |        | MOTIVATIONAL SUPPLIES-EXIT INTERVIEWS    | 5-22-602-00-0090-0610-000-003192 | 20.42           |
|                                       | 0100086318 | 06/15/15     | 06-10-2015_12 |        | LUNCH ACCT REFUND                        | 5-21-600-00-0000-1610-000-000000 | 6.15            |
|                                       |            |              |               |        | Check Total                              |                                  | 26.57           |
|                                       |            |              |               |        | <b>Vendor Total</b>                      |                                  | <b>26.57</b>    |
| <b>AMAZON.COM</b>                     |            | <b>4304</b>  |               |        |                                          |                                  |                 |
|                                       | 0100086359 | 06/16/15     | 06162015_12   | 500574 | CUSTOMIZED RUBBERIZED SUNGLASSES #4000-O | 5-22-602-00-2100-0610-000-003202 | 797.99          |
|                                       | 0100086359 | 06/16/15     | 06162015_13   | 500573 | SEE ATTACHED ORDER                       | 5-22-602-00-2100-0610-000-003202 | 493.99          |
|                                       | 0100086359 | 06/16/15     | 06162015_15   | 500578 | SEE ATTACHED SES BOOK ORDER              | 5-22-602-00-0090-0610-000-004010 | 92.56           |
|                                       | 0100086359 | 06/16/15     | 06162015_16   | 500586 | SEE ATTACHED ORDER                       | 5-22-602-00-2100-0610-000-003202 | 638.34          |
|                                       | 0100086359 | 06/16/15     | 06162015_14   | 500577 | SEE ATTACHED SES TUTORING ORDER          | 5-22-602-00-0090-0610-000-004010 | 295.45          |
|                                       |            |              |               |        | Check Total                              |                                  | 2,318.33        |
|                                       |            |              |               |        | <b>Vendor Total</b>                      |                                  | <b>2,318.33</b> |
| <b>AMERICAN FAMILY LIFE ASSUR. CO</b> |            | <b>18</b>    |               |        |                                          |                                  |                 |
|                                       | 0100086410 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-27-000-00-0000-7421-000-000000 | 7.77            |
|                                       | 0100086410 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-22-000-00-0000-7421-000-000000 | 12.72           |
|                                       | 0100086410 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-10-000-00-0000-7421-000-000000 | 71.36           |
|                                       | 0100086410 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-22-000-00-0000-7421-000-000000 | 46.86           |
|                                       | 0100086410 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-10-000-00-0000-7421-000-000000 | 325.89          |
|                                       |            |              |               |        | Check Total                              |                                  | 464.60          |
|                                       |            |              |               |        | <b>Vendor Total</b>                      |                                  | <b>464.60</b>   |

Vendor Detail Report

| Vendor                             | Check Key  | Check Date   | Invoice No    | Po No  | Description                            | Account No                       | Amount          |
|------------------------------------|------------|--------------|---------------|--------|----------------------------------------|----------------------------------|-----------------|
| <b>AMERICAN FIDELITY ASSURANCE</b> |            | <b>3685</b>  |               |        |                                        |                                  |                 |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-22-000-00-0000-7421-000-000000 | 130.62          |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-27-000-00-0000-7421-000-000000 | 13.62           |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-22-000-00-0000-7421-000-000000 | 219.96          |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-19-000-00-0000-7421-000-000000 | 9.93            |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-10-000-00-0000-7421-000-000000 | 2,708.43        |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-26-000-00-0000-7421-000-000000 | 4.83            |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-21-000-00-0000-7421-000-000000 | 127.57          |
|                                    | 0100086411 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-10-000-00-0000-7421-000-000000 | 787.98          |
|                                    |            |              |               |        | Check Total                            |                                  | 4,002.94        |
|                                    |            |              |               |        | <b>Vendor Total</b>                    |                                  | <b>4,002.94</b> |
| <b>AMY FRYKHOLM</b>                |            | <b>28525</b> |               |        |                                        |                                  |                 |
|                                    | 0100086375 | 06/22/15     | 06-19-2015_5  |        | HEALTHY SCHOOLS CONF EXP REIM          | 5-22-602-00-2100-0580-000-003202 | 92.43           |
|                                    |            |              |               |        | Check Total                            |                                  | 92.43           |
|                                    |            |              |               |        | <b>Vendor Total</b>                    |                                  | <b>92.43</b>    |
| <b>ANTHEM LIFE INSURANCE CO.</b>   |            | <b>398</b>   |               |        |                                        |                                  |                 |
|                                    | 0100086412 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-19-000-00-0000-7421-000-000000 | 48.02           |
|                                    | 0100086412 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-10-000-00-0000-7421-000-000000 | 393.88          |
|                                    | 0100086412 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-22-000-00-0000-7421-000-000000 | .37             |
|                                    | 0100086412 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-26-000-00-0000-7421-000-000000 | 20.01           |
|                                    | 0100086412 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                    | 5-27-000-00-0000-7421-000-000000 | 68.57           |
|                                    |            |              |               |        | Check Total                            |                                  | 530.85          |
|                                    |            |              |               |        | <b>Vendor Total</b>                    |                                  | <b>530.85</b>   |
| <b>AUTO TRUCK GROUP</b>            |            | <b>28444</b> |               |        |                                        |                                  |                 |
|                                    | 0100086419 | 06/29/15     | 1318727       | 500587 | SEE ATTACHED WUOTE #47277 FOR FLAT BED | 5-10-710-26-2600-0730-000-000000 | 2,753.00        |
|                                    |            |              |               |        | Check Total                            |                                  | 2,753.00        |
|                                    |            |              |               |        | <b>Vendor Total</b>                    |                                  | <b>2,753.00</b> |
| <b>BEN WELLS</b>                   |            | <b>25771</b> |               |        |                                        |                                  |                 |
|                                    | 0100086234 | 06/04/15     | 05-27-2015_25 |        | FY15 MILEAGE                           | 5-10-602-20-2290-0580-000-000000 | 162.00          |
|                                    |            |              |               |        | Check Total                            |                                  | 162.00          |
|                                    | 0100086291 | 06/08/15     | 06-05-2015_7  |        | BRAIN BASED LEARNING TRNG EXP ADV      | 5-22-602-00-2100-0580-000-003202 | 125.80          |
|                                    |            |              |               |        | Check Total                            |                                  | 125.80          |
|                                    |            |              |               |        | <b>Vendor Total</b>                    |                                  | <b>287.80</b>   |

| Vendor                            | Check Key  | Check Date   | Invoice No    | Po No | Description                       | Account No                       | Amount        |
|-----------------------------------|------------|--------------|---------------|-------|-----------------------------------|----------------------------------|---------------|
| <b>BEVERLY LAUCHNER</b>           |            | <b>27553</b> |               |       |                                   |                                  |               |
|                                   | 0100086320 | 06/15/15     | 60415         |       | MAY COOKING CLUB ACTIVITY LEADER  | 5-10-602-00-0090-0110-407-001210 | 67.50         |
|                                   | 0100086320 | 06/15/15     | 60515         |       | JUNE COOKING CLUB ACTIVITY LEADER | 5-10-602-00-0090-0110-407-001210 | 60.00         |
|                                   |            |              |               |       |                                   | Check Total                      | 127.50        |
|                                   |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>127.50</b> |
| <b>BIGHORN HARDWARE</b>           |            | <b>93</b>    |               |       |                                   |                                  |               |
|                                   | 0100086235 | 06/04/15     | 05-27-2015_47 |       | 5/CHARGES                         | 5-10-710-26-2600-0430-000-000000 | 411.63        |
|                                   |            |              |               |       |                                   | Check Total                      | 411.63        |
|                                   | 0100086321 | 06/15/15     | 06-10-2015_34 |       | ACCT 1212 MAY CHARGES             | 5-10-301-10-1000-0610-000-000000 | 131.17        |
|                                   |            |              |               |       |                                   | Check Total                      | 131.17        |
|                                   |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>542.80</b> |
| <b>BROAD REACH</b>                |            | <b>22942</b> |               |       |                                   |                                  |               |
|                                   | 0100086360 | 06/16/15     | ARU0174850    |       | LCHS BOOKS                        | 5-22-602-00-0090-0610-000-003207 | 74.31         |
|                                   |            |              |               |       |                                   | Check Total                      | 74.31         |
|                                   |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>74.31</b>  |
| <b>BUNNY TAYLOR</b>               |            | <b>2902</b>  |               |       |                                   |                                  |               |
|                                   | 0100086236 | 06/04/15     | 05-27-2015_4  |       | FY15 MILEAGE REIM                 | 5-10-601-23-2321-0580-000-000000 | 270.00        |
|                                   |            |              |               |       |                                   | Check Total                      | 270.00        |
|                                   |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>270.00</b> |
| <b>CALVARY PORTFOLIO SERVICES</b> |            | <b>28002</b> |               |       |                                   |                                  |               |
|                                   | 0100086413 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES               | 5-26-000-00-0000-7421-000-000000 | 12.43         |
|                                   | 0100086413 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES               | 5-19-000-00-0000-7421-000-000000 | 30.69         |
|                                   | 0100086413 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES               | 5-27-000-00-0000-7421-000-000000 | 39.80         |
|                                   |            |              |               |       |                                   | Check Total                      | 82.92         |
|                                   |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>82.92</b>  |
| <b>CAPLAN &amp; EARNEST, LLC.</b> |            | <b>3779</b>  |               |       |                                   |                                  |               |
|                                   | 0100086376 | 06/22/15     | 131439        |       | 5/CHARGES                         | 5-10-602-10-0090-0300-000-000000 | 109.50        |
|                                   |            |              |               |       |                                   | Check Total                      | 109.50        |
|                                   |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>109.50</b> |

Check Date 06/01/15 - 06/29/15

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| Vendor                                     | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount            |
|--------------------------------------------|------------|--------------|---------------|--------|------------------------------------------|----------------------------------|-------------------|
| <b>CDW GOVERNMENT</b>                      |            | <b>17256</b> |               |        |                                          |                                  |                   |
|                                            | 0100086322 | 06/15/15     | TL18463       | 500479 | HP 12A BLACK ORIGINAL LASERJET TONER CAR | 5-10-301-10-1600-0610-000-003120 | 232.77            |
|                                            | 0100086322 | 06/15/15     | TL10010       | 500479 | HP 12A BLACK ORIGINAL LASERJET TONER CAR | 5-10-301-10-1600-0610-000-003120 | 717.11            |
|                                            |            |              |               |        |                                          | Check Total                      | 949.88            |
|                                            |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>949.88</b>     |
| <b>CDW GOVERNMENT, INC.</b>                |            | <b>1564</b>  |               |        |                                          |                                  |                   |
|                                            | 0100086323 | 06/15/15     | VK32114       | 500571 | QUOTE GDKZ954                            | 5-10-602-20-2290-0730-000-000000 | 1,435.66          |
|                                            |            |              |               |        |                                          | Check Total                      | 1,435.66          |
|                                            |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>1,435.66</b>   |
| <b>CEBT</b>                                |            | <b>75</b>    |               |        |                                          |                                  |                   |
|                                            | 0100086237 | 06/04/15     | 05-27-2015_56 |        | JUNE INS PREMIUM                         | 5-10-000-00-0000-7464-000-000000 | 137,624.73        |
|                                            |            |              |               |        |                                          | Check Total                      | 137,624.73        |
|                                            |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>137,624.73</b> |
| <b>CENTER FOR ED. &amp; EMPLOYMENT LAW</b> |            | <b>28380</b> |               |        |                                          |                                  |                   |
|                                            | 0100086238 | 06/04/15     | 06966508      |        | SCHOOL SAFETY SUBSCRIPTION               | 5-10-601-23-2391-0810-000-000000 | 253.95            |
|                                            |            |              |               |        |                                          | Check Total                      | 253.95            |
|                                            |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>253.95</b>     |
| <b>CENTRAL RESTAURANT PROD</b>             |            | <b>3530</b>  |               |        |                                          |                                  |                   |
|                                            | 0100086420 | 06/29/15     | 11011265      | 500593 | QUOTE 11205461                           | 5-10-602-10-0090-0610-000-000000 | 4,034.88          |
|                                            |            |              |               |        |                                          | Check Total                      | 4,034.88          |
|                                            |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>4,034.88</b>   |
| <b>CENTURYLINK</b>                         |            | <b>2139</b>  |               |        |                                          |                                  |                   |
|                                            | 0100086239 | 06/04/15     | 05-27-2015_24 |        | 5/719-486-1456 416B                      | 5-10-602-10-0090-0531-000-000000 | 130.88            |
|                                            |            |              |               |        |                                          | Check Total                      | 130.88            |
|                                            | 0100086421 | 06/29/15     | 06-24-2015_18 |        | 6/719-486-1456 416B                      | 5-10-602-10-0090-0531-000-000000 | 130.88            |
|                                            |            |              |               |        |                                          | Check Total                      | 130.88            |
|                                            |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>261.76</b>     |

Check Date 06/01/15 - 06/29/15

Vendor Detail Report

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| Vendor                           | Check Key  | Check Date   | Invoice No    | Po No | Description                     | Account No                       | Amount        |
|----------------------------------|------------|--------------|---------------|-------|---------------------------------|----------------------------------|---------------|
| <b>CHERYL TALBOT</b>             |            | <b>2291</b>  |               |       |                                 |                                  |               |
|                                  | 0100086240 | 06/04/15     | 05-27-2015_53 |       | 6TH GRADE PHYSICS SUPPLY REIM   | 5-10-101-10-1100-0610-000-000000 | 19.15         |
|                                  |            |              |               |       |                                 | Check Total                      | 19.15         |
|                                  | 0100086422 | 06/29/15     | 06-24-2015_33 |       | 6/9 MTG EXP REIM                | 5-10-602-20-2213-0350-000-000000 | 19.28         |
|                                  |            |              |               |       |                                 | Check Total                      | 19.28         |
|                                  |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>38.43</b>  |
| <b>CHESTER SAWYER</b>            |            | <b>25674</b> |               |       |                                 |                                  |               |
|                                  | 0100086241 | 06/04/15     | 05-27-2015_12 |       | 4/21 MILEAGE SOCCER             | 5-10-301-14-1826-0391-000-000000 | 35.00         |
|                                  |            |              |               |       |                                 | Check Total                      | 35.00         |
|                                  |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>35.00</b>  |
| <b>CHRISTINA WHEELER</b>         |            | <b>26883</b> |               |       |                                 |                                  |               |
|                                  | 0100086242 | 06/04/15     | 05-27-2015_37 |       | GSA TRIP TO PRIDE FEST HOTEL    | 5-10-602-10-0090-0610-000-000000 | 182.68        |
|                                  |            |              |               |       |                                 | Check Total                      | 182.68        |
|                                  | 0100086324 | 06/15/15     | 06-10-2015_20 |       | CLASSDAY SUPPLIES               | 5-10-301-10-0030-0610-000-000000 | 3.88          |
|                                  | 0100086324 | 06/15/15     | 06-10-2015_20 |       | CLASSROOM SUPPLIES              | 5-10-301-10-1310-0610-000-000000 | 19.28         |
|                                  |            |              |               |       |                                 | Check Total                      | 23.16         |
|                                  |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>205.84</b> |
| <b>CHRISTY MARCELLA TRUJILLO</b> |            | <b>2643</b>  |               |       |                                 |                                  |               |
|                                  | 0100086292 | 06/08/15     | 06-05-2015_22 |       | HEALTHY SCHOOLS RETREAT EXP ADV | 5-22-602-00-2100-0580-000-003202 | 67.50         |
|                                  |            |              |               |       |                                 | Check Total                      | 67.50         |
|                                  | 0100086377 | 06/22/15     | 06-19-2015_6  |       | HSLR CONF PARKING REIM          | 5-22-602-00-2100-0580-000-003202 | 44.00         |
|                                  |            |              |               |       |                                 | Check Total                      | 44.00         |
|                                  |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>111.50</b> |

| Vendor                                           | Check Key  | Check Date   | Invoice No    | Po No | Description                         | Account No                       | Amount          |
|--------------------------------------------------|------------|--------------|---------------|-------|-------------------------------------|----------------------------------|-----------------|
| <b>CINDY KOUCHERIK</b>                           |            | <b>9378</b>  |               |       |                                     |                                  |                 |
|                                                  | 0100086243 | 06/04/15     | 05-27-2015_23 |       | FY15 MILEAGE                        | 5-10-602-20-2222-0580-000-000000 | 324.00          |
|                                                  |            |              |               |       |                                     | Check Total                      | 324.00          |
|                                                  | 0100086325 | 06/15/15     | 06-10-2015_19 |       | STEM SUPPLIES                       | 5-10-301-10-1310-0610-000-000000 | 29.46           |
|                                                  |            |              |               |       |                                     | Check Total                      | 29.46           |
|                                                  | 0100086404 | 06/23/15     | 06-22-2015_3  |       | LIBRARY SUPPLIES                    | 5-10-602-20-2222-0610-000-000000 | 8.44            |
|                                                  | 0100086404 | 06/23/15     | 06-22-2015_3  |       | LIBRARY BOOKS REIM                  | 5-10-602-20-2222-0640-000-000000 | 175.58          |
|                                                  |            |              |               |       |                                     | Check Total                      | 184.02          |
|                                                  |            |              |               |       |                                     | <b>Vendor Total</b>              | <b>537.48</b>   |
| <b>CINDY STEPISNIK</b>                           |            | <b>1982</b>  |               |       |                                     |                                  |                 |
|                                                  | 0100086423 | 06/29/15     | 06-24-2015_7  |       | FOOD REIM                           | 5-10-720-27-2700-0690-000-000000 | 11.08           |
|                                                  |            |              |               |       |                                     | Check Total                      | 11.08           |
|                                                  |            |              |               |       |                                     | <b>Vendor Total</b>              | <b>11.08</b>    |
| <b>CISNEROSES'</b>                               |            | <b>124</b>   |               |       |                                     |                                  |                 |
|                                                  | 0100086378 | 06/22/15     | 411501        |       | REYES SERVICES                      | 5-10-601-23-2310-0610-000-000000 | 40.00           |
|                                                  |            |              |               |       |                                     | Check Total                      | 40.00           |
|                                                  |            |              |               |       |                                     | <b>Vendor Total</b>              | <b>40.00</b>    |
| <b>CITY OF LEADVILLE</b>                         |            | <b>1975</b>  |               |       |                                     |                                  |                 |
|                                                  | 0100086379 | 06/22/15     | 6122015       |       | 1/1-6/30 RESOURCE OFFICER AGREEMENT | 5-10-602-10-0090-0300-000-000000 | 8,557.00        |
|                                                  |            |              |               |       |                                     | Check Total                      | 8,557.00        |
|                                                  |            |              |               |       |                                     | <b>Vendor Total</b>              | <b>8,557.00</b> |
| <b>CLIC COOPERATIVE PURCHASES</b>                |            | <b>25682</b> |               |       |                                     |                                  |                 |
|                                                  | 0100086361 | 06/16/15     | C3170         |       | EBSCO ONLINE DATABASE RENEWAL       | 5-22-602-00-0090-0610-000-003207 | 1,445.00        |
|                                                  |            |              |               |       |                                     | Check Total                      | 1,445.00        |
|                                                  |            |              |               |       |                                     | <b>Vendor Total</b>              | <b>1,445.00</b> |
| <b>COLO DIV OF FIRE PROTECTION AND CON 28487</b> |            |              |               |       |                                     |                                  |                 |
|                                                  | 0100086293 | 06/08/15     | 06-05-2015_20 |       | LCIS GYM PERMIT FEES                | 5-10-710-26-2600-0300-000-000000 | 2,700.00        |
|                                                  |            |              |               |       |                                     | Check Total                      | 2,700.00        |
|                                                  |            |              |               |       |                                     | <b>Vendor Total</b>              | <b>2,700.00</b> |



Check Date 06/01/15 - 06/29/15

Vendor Detail Report

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| Vendor                               | Check Key  | Check Date   | Invoice No    | Po No  | Description                           | Account No                       | Amount                  |
|--------------------------------------|------------|--------------|---------------|--------|---------------------------------------|----------------------------------|-------------------------|
| <b>COLO. BUREAU OF INVESTIGATION</b> |            | <b>567</b>   |               |        |                                       |                                  |                         |
|                                      | 0100086326 | 06/15/15     | 06-10-2015_36 |        | FINGERPRINTS                          | 5-10-601-23-2391-0300-000-000000 | 39.50                   |
|                                      |            |              |               |        | Check Total                           |                                  | <u>39.50</u>            |
|                                      | 0100086380 | 06/22/15     | A151100347    |        | BACKGROUND CHECK                      | 5-10-601-23-2391-0300-000-000000 | 39.50                   |
|                                      |            |              |               |        | Check Total                           |                                  | <u>39.50</u>            |
|                                      | 0100086381 | 06/22/15     | 06-19-2015_3  |        | FINGERPRINTS                          | 5-10-601-23-2391-0300-000-000000 | 39.50                   |
|                                      |            |              |               |        | Check Total                           |                                  | <u>39.50</u>            |
|                                      |            |              |               |        | <b>Vendor Total</b>                   |                                  | <b><u>118.50</u></b>    |
| <b>COLO. DEPT. OF REVENUE</b>        |            | <b>100</b>   |               |        |                                       |                                  |                         |
|                                      | 0100004148 | 06/29/15     | 06-29-2015_5  |        | JUNE SIT                              | 5-10-000-00-0000-7471-000-000000 | 15,905.00               |
|                                      |            |              |               |        | Check Total                           |                                  | <u>15,905.00</u>        |
|                                      |            |              |               |        | <b>Vendor Total</b>                   |                                  | <b><u>15,905.00</u></b> |
| <b>COLORADO MOUNTAIN COLLEGE</b>     |            | <b>877</b>   |               |        |                                       |                                  |                         |
|                                      | 0100086244 | 06/04/15     | 14-01LCSDESC  |        | MAD SCIENTIST CONTRACT                | 5-10-602-00-0090-0300-000-001210 | 1,256.50                |
|                                      | 0100086244 | 06/04/15     | 14-01LCSDESC  |        | MAD SCIENTIST CONTRACT                | 5-22-101-01-0010-0300-000-005287 | 1,256.50                |
|                                      |            |              |               |        | Check Total                           |                                  | <u>2,513.00</u>         |
|                                      | 0100086327 | 06/15/15     | 06-10-2015_35 |        | LUFKIN TUITION-ACCT HOLDER<br>0016054 | 5-10-301-10-0050-0560-000-000000 | 228.00                  |
|                                      |            |              |               |        | Check Total                           |                                  | <u>228.00</u>           |
|                                      | 0100086424 | 06/29/15     | 06-24-2015_9  |        | ACCT #0016054 SUMMER<br>TUITION       | 5-10-301-10-0050-0560-000-000000 | 3,078.00                |
|                                      |            |              |               |        | Check Total                           |                                  | <u>3,078.00</u>         |
|                                      |            |              |               |        | <b>Vendor Total</b>                   |                                  | <b><u>5,819.00</u></b>  |
| <b>CR SUCCESS LEARNING LLC</b>       |            | <b>26972</b> |               |        |                                       |                                  |                         |
|                                      | 0100086328 | 06/15/15     | 14-389        | 500560 | SMALL STEPS                           | 5-10-602-20-2213-0610-000-000000 | 2,970.00                |
|                                      |            |              |               |        | Check Total                           |                                  | <u>2,970.00</u>         |
|                                      |            |              |               |        | <b>Vendor Total</b>                   |                                  | <b><u>2,970.00</u></b>  |
| <b>DAVE ELLERMAN</b>                 |            | <b>18457</b> |               |        |                                       |                                  |                         |
|                                      | 0100086245 | 06/04/15     | 05-27-2015_2  |        | FOOD REIM                             | 5-10-720-27-2700-0690-000-000000 | 9.15                    |
|                                      |            |              |               |        | Check Total                           |                                  | <u>9.15</u>             |
|                                      |            |              |               |        | <b>Vendor Total</b>                   |                                  | <b><u>9.15</u></b>      |

| Vendor                             | Check Key  | Check Date   | Invoice No    | Po No | Description                               | Account No                       | Amount          |
|------------------------------------|------------|--------------|---------------|-------|-------------------------------------------|----------------------------------|-----------------|
| <b>DEB GRONOWSKI</b>               |            | <b>7831</b>  |               |       |                                           |                                  |                 |
|                                    | 0100086329 | 06/15/15     | 06-10-2015_23 |       | ABEA CLASS TUITION REIM                   | 5-10-602-00-0090-0300-000-005002 | 394.94          |
|                                    |            |              |               |       |                                           | Check Total                      | 394.94          |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>394.94</b>   |
| <b>DEPENDABLE AUTO GLASS</b>       |            | <b>23388</b> |               |       |                                           |                                  |                 |
|                                    | 0100086246 | 06/04/15     | 1026645       |       | BUS 3 AND BUS 5 REPAIR                    | 5-10-720-27-2700-0430-000-000000 | 185.00          |
|                                    |            |              |               |       |                                           | Check Total                      | 185.00          |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>185.00</b>   |
| <b>DESIREE DAVEY</b>               |            | <b>28142</b> |               |       |                                           |                                  |                 |
|                                    | 0100086382 | 06/22/15     | 06-19-2015_9  |       | SOLUTION FOCUSED THERAPY<br>EXP REIM      | 5-22-602-00-2100-0300-000-003218 | 65.72           |
|                                    | 0100086382 | 06/22/15     | 06-19-2015_9  |       | SOLUTION FOCUSED THERAPY<br>EXP REIM      | 5-22-602-00-2100-0580-000-003202 | 45.57           |
|                                    |            |              |               |       |                                           | Check Total                      | 111.29          |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>111.29</b>   |
| <b>DH PACE SYSTEMS INTEGRATION</b> |            | <b>27235</b> |               |       |                                           |                                  |                 |
|                                    | 0100086330 | 06/15/15     | 302160        |       | LOCK PARTS                                | 5-10-710-26-2600-0610-000-000000 | 44.64           |
|                                    |            |              |               |       |                                           | Check Total                      | 44.64           |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>44.64</b>    |
| <b>DIEDRICH CONSTRUCTION CO</b>    |            | <b>2068</b>  |               |       |                                           |                                  |                 |
|                                    | 0100086247 | 06/04/15     | 44941         |       | 5/MONTHLY TRASH SERVICE                   | 5-10-710-26-2600-0421-000-000000 | 1,500.00        |
|                                    |            |              |               |       |                                           | Check Total                      | 1,500.00        |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>1,500.00</b> |
| <b>DOUBLETREE BY HILTON</b>        |            | <b>20486</b> |               |       |                                           |                                  |                 |
|                                    | 0100086331 | 06/15/15     | 06-10-2015_33 |       | AEFLA DIRECTOR MTG-<br>KERRIGAN, SPARKMAN | 5-10-602-00-0090-0300-000-005002 | 243.96          |
|                                    |            |              |               |       |                                           | Check Total                      | 243.96          |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>243.96</b>   |
| <b>ELIO NAVARRO</b>                |            | <b>28479</b> |               |       |                                           |                                  |                 |
|                                    | 0100086294 | 06/08/15     | 06-05-2015_11 |       | BRAIN BASED LEARNING TRNG<br>EXP ADV      | 5-22-602-00-2100-0580-000-003202 | 25.00           |
|                                    |            |              |               |       |                                           | Check Total                      | 25.00           |
|                                    |            |              |               |       |                                           | <b>Vendor Total</b>              | <b>25.00</b>    |

| Vendor                                 | Check Key  | Check Date   | Invoice No    | Po No  | Description                 | Account No                       | Amount           |
|----------------------------------------|------------|--------------|---------------|--------|-----------------------------|----------------------------------|------------------|
| <b>EMILY BLAU</b>                      |            | <b>27600</b> |               |        |                             |                                  |                  |
|                                        | 0100086248 | 06/04/15     | 05-27-2015_19 |        | COOKING CLUB SUPPLY REIM    | 5-22-101-01-0010-0610-000-005287 | 70.35            |
|                                        |            |              |               |        |                             | Check Total                      | 70.35            |
|                                        |            |              |               |        |                             | <b>Vendor Total</b>              | <b>70.35</b>     |
| <b>EMILY BORDOGNA</b>                  |            | <b>2240</b>  |               |        |                             |                                  |                  |
|                                        | 0100086425 | 06/29/15     | 06-24-2015_6  |        | RELAY LEADERS MILEAGE REIM  | 5-22-602-00-2100-0580-000-003227 | 90.00            |
|                                        |            |              |               |        |                             | Check Total                      | 90.00            |
|                                        |            |              |               |        |                             | <b>Vendor Total</b>              | <b>90.00</b>     |
| <b>EMILY DAVIS</b>                     |            | <b>27448</b> |               |        |                             |                                  |                  |
|                                        | 0100086332 | 06/15/15     | 06-10-2015_38 |        | COOKING CLUB SUPPLY REIM    | 5-10-602-00-0090-0610-000-001210 | 69.35            |
|                                        |            |              |               |        |                             | Check Total                      | 69.35            |
|                                        |            |              |               |        |                             | <b>Vendor Total</b>              | <b>69.35</b>     |
| <b>EMPLOYERS COUNCIL SERVICES, INC</b> |            | <b>27995</b> |               |        |                             |                                  |                  |
|                                        | 0100086249 | 06/04/15     | 126395        |        | FLEX STAFF CONSULTING       | 5-10-602-10-0090-0300-000-000000 | 55.00            |
|                                        |            |              |               |        |                             | Check Total                      | 55.00            |
|                                        |            |              |               |        |                             | <b>Vendor Total</b>              | <b>55.00</b>     |
| <b>EVERIST MATERIALS, LLC</b>          |            | <b>28517</b> |               |        |                             |                                  |                  |
|                                        | 0100086333 | 06/15/15     | 213596        |        | MAINT REPAIR                | 5-10-710-26-2600-0430-000-000000 | 157.30           |
|                                        | 0100086333 | 06/15/15     | 214063        |        | MAINT REPAIR                | 5-10-710-26-2600-0430-000-000000 | 174.20           |
|                                        |            |              |               |        |                             | Check Total                      | 331.50           |
|                                        |            |              |               |        |                             | <b>Vendor Total</b>              | <b>331.50</b>    |
| <b>EXPEDITIONARY LEARNING</b>          |            | <b>23604</b> |               |        |                             |                                  |                  |
|                                        | 0100086362 | 06/16/15     | 06-16-2015_4  |        | 7TH-8TH TEACHER EL TRAINING | 5-22-602-00-2210-0580-000-004010 | 800.00           |
|                                        | 0100086362 | 06/16/15     | 06-16-2015_4  |        | 7TH-8TH TEACHER EL TRAINING | 5-10-602-20-2213-0350-000-000000 | 4,000.00         |
|                                        | 0100086362 | 06/16/15     | 06-16-2015_4  |        | 7TH-8TH TEACHER EL TRAINING | 5-22-602-00-2210-0580-000-004010 | 800.00           |
|                                        |            |              |               |        | PPC PORTION                 |                                  |                  |
|                                        |            |              |               |        |                             | Check Total                      | 5,600.00         |
|                                        | 0100086426 | 06/29/15     | 06242015_26   | 500596 | EL MOU AGREEMENT            | 5-22-602-01-2100-0300-000-005010 | 13,000.00        |
|                                        |            |              |               |        |                             | Check Total                      | 13,000.00        |
|                                        |            |              |               |        |                             | <b>Vendor Total</b>              | <b>18,600.00</b> |

Check Date 06/01/15 - 06/29/15

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| Vendor                                          | Check Key  | Check Date   | Invoice No    | Po No  | Description                        | Account No                       | Amount          |
|-------------------------------------------------|------------|--------------|---------------|--------|------------------------------------|----------------------------------|-----------------|
| <b>FIRE ON THE MOUNTAIN</b>                     |            | <b>11533</b> |               |        |                                    |                                  |                 |
|                                                 | 0100086295 | 06/08/15     | 06-05-2015_24 |        | ART CLUB SUPPLIES                  | 5-22-101-01-0010-0610-000-005287 | 50.04           |
|                                                 |            |              |               |        |                                    | Check Total                      | 50.04           |
|                                                 | 0100086334 | 06/15/15     | 06-10-2015_46 |        | 5/12-5/28 ART CLUB ACTIVITY LEADER | 5-22-101-01-0010-0110-407-005287 | 135.00          |
|                                                 |            |              |               |        |                                    | Check Total                      | 135.00          |
|                                                 |            |              |               |        |                                    | <b>Vendor Total</b>              | <b>185.04</b>   |
| <b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b> |            |              |               |        |                                    |                                  |                 |
|                                                 | 0100086414 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                | 5-19-000-00-0000-7421-000-000000 | 5.00            |
|                                                 | 0100086414 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                | 5-10-000-00-0000-7421-000-000000 | 2,296.18        |
|                                                 | 0100086414 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                | 5-22-000-00-0000-7421-000-000000 | 191.52          |
|                                                 | 0100086414 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                | 5-21-000-00-0000-7421-000-000000 | 4.65            |
|                                                 | 0100086414 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                | 5-26-000-00-0000-7421-000-000000 | 5.00            |
|                                                 | 0100086414 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                | 5-27-000-00-0000-7421-000-000000 | 90.00           |
|                                                 |            |              |               |        |                                    | Check Total                      | 2,592.35        |
|                                                 |            |              |               |        |                                    | <b>Vendor Total</b>              | <b>2,592.35</b> |
| <b>FOLLETT SOFTWARE COMPANY</b>                 |            | <b>23817</b> |               |        |                                    |                                  |                 |
|                                                 | 0100086427 | 06/29/15     | 1182967       | 500594 | QUOTE 7006152-FY16 DESTINY RENEWAL | 5-10-602-20-2222-0300-000-000000 | 3,000.00        |
|                                                 |            |              |               |        |                                    | Check Total                      | 3,000.00        |
|                                                 |            |              |               |        |                                    | <b>Vendor Total</b>              | <b>3,000.00</b> |
| <b>FRESHPACK PRODUCE, INC</b>                   |            | <b>28550</b> |               |        |                                    |                                  |                 |
|                                                 | 0100086383 | 06/22/15     | 00269700      |        | ZUCCHINI ORDER                     | 5-21-740-31-3100-0630-000-000000 | 55.28           |
|                                                 |            |              |               |        |                                    | Check Total                      | 55.28           |
|                                                 |            |              |               |        |                                    | <b>Vendor Total</b>              | <b>55.28</b>    |
| <b>GEORGE FINNELL</b>                           |            | <b>10391</b> |               |        |                                    |                                  |                 |
|                                                 | 0100086335 | 06/15/15     | 06-10-2015_22 |        | ABEA CLASS TUITION REIM            | 5-10-602-00-0090-0300-000-005002 | 381.33          |
|                                                 |            |              |               |        |                                    | Check Total                      | 381.33          |
|                                                 |            |              |               |        |                                    | <b>Vendor Total</b>              | <b>381.33</b>   |

Check Date 06/01/15 - 06/29/15

Vendor Detail Report

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| Vendor                             | Check Key  | Check Date | Invoice No | Po No  | Description                              | Account No                       | Amount          |
|------------------------------------|------------|------------|------------|--------|------------------------------------------|----------------------------------|-----------------|
| <b>GLOBAL INDUSTRIAL EQUIPMENT</b> |            |            |            |        |                                          |                                  | <b>2996</b>     |
|                                    | 0100086250 | 06/04/15   | 107859222  | 500452 | BEHLEN COUNTRY THREE BOLT HOOKS 3/4"X12" | 5-10-710-26-2600-0430-000-000000 | 69.25           |
|                                    |            |            |            |        |                                          | Check Total                      | 69.25           |
|                                    | 0100086363 | 06/16/15   | 108145794  | 500452 | BEHLEN COUNTRY THREE BOLT HOOKS 3/4"X12" | 5-10-710-26-2600-0430-000-000000 | 284.90          |
|                                    |            |            |            |        |                                          | Check Total                      | 284.90          |
|                                    |            |            |            |        |                                          | <b>Vendor Total</b>              | <b>354.15</b>   |
| <b>GRAINGER</b>                    |            |            |            |        |                                          |                                  | <b>3709</b>     |
|                                    | 0100086251 | 06/04/15   | 9749593472 | 500579 | DRUM TRUCK, 30-85 GAL, 55-1/4 IN. H      | 5-10-720-27-2700-0730-000-000000 | 810.18          |
|                                    |            |            |            |        |                                          | Check Total                      | 810.18          |
|                                    | 0100086336 | 06/15/15   | 9736928657 |        | BUS BARN SUPPLIES                        | 5-10-720-27-2700-0610-000-000000 | 303.04          |
|                                    | 0100086336 | 06/15/15   | 9746448506 |        | MAINT REPAIR                             | 5-10-710-26-2600-0430-000-000000 | 196.34          |
|                                    | 0100086336 | 06/15/15   | 9741562319 |        | MAINT SUPPLIES                           | 5-10-710-26-2600-0610-000-000000 | 58.45           |
|                                    |            |            |            |        |                                          | Check Total                      | 557.83          |
|                                    | 0100086364 | 06/16/15   | 9760421942 | 500588 | LED HIGH BAY 5000K 190W (GE LIGHTING)    | 5-10-710-26-2600-0610-000-000000 | 942.84          |
|                                    | 0100086364 | 06/16/15   | 9760270406 | 500588 | LED HIGH BAY 5000K 190W (GE LIGHTING)    | 5-10-710-26-2600-0610-000-000000 | 471.42          |
|                                    | 0100086364 | 06/16/15   | 9760421934 |        | MAINT REPAIR                             | 5-10-710-26-2600-0430-000-000000 | 11.21           |
|                                    | 0100086364 | 06/16/15   | 9760270398 |        | MAINT REPAIR                             | 5-10-710-26-2600-0430-000-000000 | 191.43          |
|                                    |            |            |            |        |                                          | Check Total                      | 1,616.90        |
|                                    | 0100086405 | 06/23/15   | 9762785021 |        | MAINT REPAIR                             | 5-10-710-26-2600-0430-000-000000 | 40.44           |
|                                    |            |            |            |        |                                          | Check Total                      | 40.44           |
|                                    | 0100086428 | 06/29/15   | 9717333950 | 500508 | NORTON SANDING BELT 6"X108", 10 PK       | 5-10-301-10-1600-0610-000-003120 | 335.75          |
|                                    |            |            |            |        |                                          | Check Total                      | 335.75          |
|                                    |            |            |            |        |                                          | <b>Vendor Total</b>              | <b>3,361.10</b> |
| <b>HALFMOON PAINTING</b>           |            |            |            |        |                                          |                                  | <b>28363</b>    |
|                                    | 0100086429 | 06/29/15   | 1004       |        | FINAL-LIL RED SCHOOLHOUSE PAINTING       | 5-10-602-10-0090-0300-000-000000 | 3,035.00        |
|                                    |            |            |            |        |                                          | Check Total                      | 3,035.00        |
|                                    |            |            |            |        |                                          | <b>Vendor Total</b>              | <b>3,035.00</b> |

| Vendor                                | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount        |
|---------------------------------------|------------|--------------|---------------|--------|------------------------------------------|----------------------------------|---------------|
| <b>HEATHER STUDY</b>                  |            | <b>28541</b> |               |        |                                          |                                  |               |
|                                       | 0100086384 | 06/22/15     | 06-19-2015_8  |        | BRAIN BASED LEARNING EXP REIM            | 5-22-602-00-2100-0580-000-003202 | 100.80        |
|                                       |            |              |               |        |                                          | Check Total                      | 100.80        |
|                                       |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>100.80</b> |
| <b>HEIDI LEONHARD</b>                 |            | <b>21431</b> |               |        |                                          |                                  |               |
|                                       | 0100086252 | 06/04/15     | 05-27-2015_45 |        | MATH RECIPES SUPPLY REIM                 | 5-10-101-10-1100-0610-000-000000 | 36.72         |
|                                       |            |              |               |        |                                          | Check Total                      | 36.72         |
|                                       |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>36.72</b>  |
| <b>HERALD DEMOCRAT</b>                |            | <b>60</b>    |               |        |                                          |                                  |               |
|                                       | 0100086337 | 06/15/15     | 06-10-2015_27 |        | 5/VACANCY ADS                            | 5-10-601-23-2391-0540-000-000000 | 350.40        |
|                                       |            |              |               |        |                                          | Check Total                      | 350.40        |
|                                       |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>350.40</b> |
| <b>HIGH MOUNTAIN PIES</b>             |            | <b>1141</b>  |               |        |                                          |                                  |               |
|                                       | 0100086253 | 06/04/15     | 05-27-2015_14 |        | CURR GRANT MTG FOOD-REMSEN               | 5-22-602-00-0090-0610-000-003208 | 21.38         |
|                                       |            |              |               |        |                                          | Check Total                      | 21.38         |
|                                       | 0100086385 | 06/22/15     | 06-19-2015_13 |        | POLICY COUNCIL LUNCH                     | 5-27-971-15-3330-0610-000-008600 | 59.19         |
|                                       |            |              |               |        |                                          | Check Total                      | 59.19         |
|                                       | 0100086386 | 06/22/15     | 06-19-2015_2  |        | CURRICULUM TRNG-REMSEN/SPENSER FOOD      | 5-22-602-00-0090-0610-000-003208 | 20.30         |
|                                       |            |              |               |        |                                          | Check Total                      | 20.30         |
|                                       |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>100.87</b> |
| <b>HORACE MANN LIFE INSURANCE CO.</b> |            | <b>211</b>   |               |        |                                          |                                  |               |
|                                       | 0100086415 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-10-000-00-0000-7421-000-000000 | 745.74        |
|                                       | 0100086415 | 06/29/15     | 30-JUN-15     |        | PAYROLL LIABILITIES                      | 5-22-000-00-0000-7421-000-000000 | 76.96         |
|                                       |            |              |               |        |                                          | Check Total                      | 822.70        |
|                                       |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>822.70</b> |
| <b>HOT BOX LLC</b>                    |            | <b>26263</b> |               |        |                                          |                                  |               |
|                                       | 0100086430 | 06/29/15     | 06242015_6    | 500310 | PHILLIPS M 3863 A HEART SMART FR2 BATTER | 5-10-602-20-2130-0610-000-000000 | 189.00        |
|                                       |            |              |               |        |                                          | Check Total                      | 189.00        |
|                                       |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>189.00</b> |

| Vendor                          | Check Key  | Check Date   | Invoice No    | Po No | Description                 | Account No                       | Amount           |
|---------------------------------|------------|--------------|---------------|-------|-----------------------------|----------------------------------|------------------|
| <b>INTERNAL REVENUE SERVICE</b> |            | <b>838</b>   |               |       |                             |                                  |                  |
|                                 | 0100004147 | 06/29/15     | 06-29-2015_4  |       | JUNE FIT                    | 5-10-000-00-0000-7428-000-000000 | 16,017.16        |
|                                 | 0100004147 | 06/29/15     | 06-29-2015_4  |       | JUNE FIT                    | 5-10-000-00-0000-7472-000-000000 | 45,701.12        |
|                                 |            |              |               |       | Check Total                 |                                  | 61,718.28        |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>61,718.28</b> |
| <b>J.W. PEPPER OF DALLAS</b>    |            | <b>2091</b>  |               |       |                             |                                  |                  |
|                                 | 0100086338 | 06/15/15     | 13568908      |       | CHOIR MUSIC                 | 5-10-201-10-1240-0610-000-000000 | 7.89             |
|                                 | 0100086338 | 06/15/15     | 13559014      |       | CHOIR MUSIC                 | 5-10-201-10-1240-0610-000-000000 | 3.30             |
|                                 | 0100086338 | 06/15/15     | 13547849      |       | CHOIR MUSIC                 | 5-10-201-10-1240-0610-000-000000 | 56.14            |
|                                 | 0100086338 | 06/15/15     | 13547694      |       | CHOIR MUSIC                 | 5-10-201-10-1240-0610-000-000000 | 1.80             |
|                                 |            |              |               |       | Check Total                 |                                  | 69.13            |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>69.13</b>     |
| <b>JACQUELINE LUJAN</b>         |            | <b>22012</b> |               |       |                             |                                  |                  |
|                                 | 0100086254 | 06/04/15     | 05-27-2015_28 |       | HOME VISIT MILEAGE REIM     | 5-27-971-15-3330-0320-000-008600 | 2.70             |
|                                 |            |              |               |       | Check Total                 |                                  | 2.70             |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>2.70</b>      |
| <b>JAMES MEDINA</b>             |            | <b>23930</b> |               |       |                             |                                  |                  |
|                                 | 0100086255 | 06/04/15     | 05-27-2015_1  |       | FOOD REIM                   | 5-10-720-27-2700-0690-000-000000 | 7.54             |
|                                 |            |              |               |       | Check Total                 |                                  | 7.54             |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>7.54</b>      |
| <b>JARED OUBRE</b>              |            | <b>28576</b> |               |       |                             |                                  |                  |
|                                 | 0100086406 | 06/23/15     | 06-22-2015_7  |       | RECRUITMENT TRAVEL EXP REIM | 5-10-601-23-2391-0585-000-000000 | 65.00            |
|                                 |            |              |               |       | Check Total                 |                                  | 65.00            |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>65.00</b>     |
| <b>JAY SQUIRES</b>              |            | <b>15792</b> |               |       |                             |                                  |                  |
|                                 | 0100086256 | 06/04/15     | 05-27-2015_10 |       | 4/21 SOCCER RIDER FEE       | 5-10-301-14-1826-0391-000-000000 | 10.00            |
|                                 |            |              |               |       | Check Total                 |                                  | 10.00            |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>10.00</b>     |
| <b>JEN CUPICH</b>               |            | <b>24040</b> |               |       |                             |                                  |                  |
|                                 | 0100086257 | 06/04/15     | 05-27-2015_21 |       | READERS THEATER SUPPLY REIM | 5-10-100-10-0010-0610-000-000000 | 8.40             |
|                                 |            |              |               |       | Check Total                 |                                  | 8.40             |
|                                 |            |              |               |       | <b>Vendor Total</b>         |                                  | <b>8.40</b>      |

Check Date 06/01/15 - 06/29/15

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| Vendor                  | Check Key  | Check Date   | Invoice No    | Po No | Description                              | Account No                       | Amount        |
|-------------------------|------------|--------------|---------------|-------|------------------------------------------|----------------------------------|---------------|
| <b>JENNIFER WRONSKI</b> |            | <b>22799</b> |               |       |                                          |                                  |               |
|                         | 0100086258 | 06/04/15     | 05-27-2015_13 |       | DI EOY CELEBRATION                       | 5-10-602-00-0090-0610-000-001223 | 26.80         |
|                         |            |              |               |       | Check Total                              |                                  | 26.80         |
|                         |            |              |               |       | <b>Vendor Total</b>                      |                                  | <b>26.80</b>  |
| <b>JOSTEN'S</b>         |            | <b>235</b>   |               |       |                                          |                                  |               |
|                         | 0100086431 | 06/29/15     | 994695        |       | YEARBOOK FINAL MINUS<br>\$209.19 PER REP | 5-10-301-14-1951-0610-000-000000 | 588.24        |
|                         |            |              |               |       | Check Total                              |                                  | 588.24        |
|                         |            |              |               |       | <b>Vendor Total</b>                      |                                  | <b>588.24</b> |
| <b>JOYCE LACOME</b>     |            | <b>5738</b>  |               |       |                                          |                                  |               |
|                         | 0100086296 | 06/08/15     | 06-05-2015_25 |       | BUS BARN BBQ SUPPLIES                    | 5-10-720-27-2700-0610-000-000000 | 65.49         |
|                         |            |              |               |       | Check Total                              |                                  | 65.49         |
|                         | 0100086432 | 06/29/15     | 06-24-2015_8  |       | SUMMER WORKSHOP SUPPLYREIM               | 5-10-720-27-2700-0610-000-000000 | 11.80         |
|                         | 0100086432 | 06/29/15     | 06-24-2015_8  |       | SUMMER WORKSHOP FOOD REIM                | 5-10-720-27-2700-0580-000-000000 | 5.57          |
|                         |            |              |               |       | Check Total                              |                                  | 17.37         |
|                         |            |              |               |       | <b>Vendor Total</b>                      |                                  | <b>82.86</b>  |
| <b>JUDY LYNN</b>        |            | <b>28398</b> |               |       |                                          |                                  |               |
|                         | 0100086297 | 06/08/15     | 06-05-2015_13 |       | CONTRACTED SUB MILEAGE REIM              | 5-10-602-10-0090-0300-000-000000 | 51.15         |
|                         | 0100086297 | 06/08/15     | 06-05-2015_13 |       | CONTRACTED SUB MILEAGE REIM              | 5-22-602-04-0090-0120-207-005010 | 42.00         |
|                         | 0100086297 | 06/08/15     | 06-05-2015_13 |       | LCIS PRINCIPAL CONTRACTED<br>SUB         | 5-10-602-10-0090-0300-000-000000 | 250.00        |
|                         | 0100086297 | 06/08/15     | 06-05-2015_13 |       | LCIS PRINCIPAL CONTRACTED<br>SUB         | 5-22-602-04-0090-0120-207-005010 | 500.00        |
|                         |            |              |               |       | Check Total                              |                                  | 843.15        |
|                         |            |              |               |       | <b>Vendor Total</b>                      |                                  | <b>843.15</b> |
| <b>JULIE MEHLE</b>      |            | <b>143</b>   |               |       |                                          |                                  |               |
|                         | 0100086259 | 06/04/15     | 05-27-2015_9  |       | FY15 MILEAGE REIM                        | 5-21-740-31-3100-0580-000-000000 | 324.00        |
|                         |            |              |               |       | Check Total                              |                                  | 324.00        |
|                         |            |              |               |       | <b>Vendor Total</b>                      |                                  | <b>324.00</b> |
| <b>KATE BARTLETT</b>    |            | <b>17361</b> |               |       |                                          |                                  |               |
|                         | 0100086260 | 06/04/15     | 05-27-2015_5  |       | FY15 MILEAGE REIM                        | 5-10-601-25-2510-0580-000-000000 | 337.50        |
|                         |            |              |               |       | Check Total                              |                                  | 337.50        |
|                         |            |              |               |       | <b>Vendor Total</b>                      |                                  | <b>337.50</b> |



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| Vendor                    | Check Key  | Check Date   | Invoice No    | Po No | Description                        | Account No                       | Amount        |
|---------------------------|------------|--------------|---------------|-------|------------------------------------|----------------------------------|---------------|
| <b>KATHERINE KERRIGAN</b> |            | <b>4390</b>  |               |       |                                    |                                  |               |
|                           | 0100086339 | 06/15/15     | 06-10-2015_8  |       | AEFLA DIRECTOR MEETING EXP REIM    | 5-10-602-00-0090-0300-000-005002 | 294.50        |
|                           |            |              |               |       |                                    | Check Total                      | 294.50        |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>294.50</b> |
| <b>KATHY FITZSIMMONS</b>  |            | <b>2323</b>  |               |       |                                    |                                  |               |
|                           | 0100086261 | 06/04/15     | 05-27-2015_46 |       | MEMORY FLAGS-LIZARDO CEREMONY      | 5-10-602-10-0090-0610-000-000000 | 117.51        |
|                           | 0100086261 | 06/04/15     | 05-27-2015_48 |       | MEMORY FLAG SUPPLY MILEAGE REIM    | 5-10-601-23-2391-0580-000-000000 | 44.39         |
|                           |            |              |               |       |                                    | Check Total                      | 161.90        |
|                           | 0100086262 | 06/04/15     | 05-27-2015_6  |       | FY15 MILEAGE REIM                  | 5-10-601-23-2391-0580-000-000000 | 337.50        |
|                           |            |              |               |       |                                    | Check Total                      | 337.50        |
|                           | 0100086340 | 06/15/15     | 06-10-2015_37 |       | 6/4,6/10 BOCES MTG EXP REIM        | 5-10-601-23-2391-0580-000-000000 | 90.50         |
|                           |            |              |               |       |                                    | Check Total                      | 90.50         |
|                           | 0100086387 | 06/22/15     | 06-19-2015_26 |       | 6/19 HR MTG EXP REIM               | 5-10-601-23-2391-0580-000-000000 | 63.45         |
|                           |            |              |               |       |                                    | Check Total                      | 63.45         |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>653.35</b> |
| <b>KELLY HOFER</b>        |            | <b>28096</b> |               |       |                                    |                                  |               |
|                           | 0100086433 | 06/29/15     | 06-24-2015_17 |       | CU BOULDER SUMMER PROGRAM EXP REIM | 5-10-301-10-0030-0580-000-001202 | 202.50        |
|                           | 0100086433 | 06/29/15     | 06-24-2015_17 |       | PRE COLLEGIATE PROGRAM SUPPLY REIM | 5-10-301-10-0030-0610-000-001202 | 12.19         |
|                           |            |              |               |       |                                    | Check Total                      | 214.69        |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>214.69</b> |
| <b>KERRI QUINLAN</b>      |            | <b>24570</b> |               |       |                                    |                                  |               |
|                           | 0100086298 | 06/08/15     | 06-05-2015_1  |       | STUDENT WELLNESS SUPPY REIM        | 5-22-602-00-2100-0610-000-003202 | 106.10        |
|                           | 0100086298 | 06/08/15     | 06-05-2015_1  |       | CDPHE SUPPLY REIM                  | 5-22-602-00-2100-0610-000-003951 | 46.41         |
|                           |            |              |               |       |                                    | Check Total                      | 152.51        |
|                           | 0100086388 | 06/22/15     | 06-19-2015_7  |       | HEALTHY SCHOOL CONF MILEAGE REIM   | 5-22-602-00-2100-0580-000-003202 | 50.00         |
|                           |            |              |               |       |                                    | Check Total                      | 50.00         |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>202.51</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> |               |       |                            |                                  |                  |
|                            | 0100086263 | 06/04/15     | 05-27-2015_35 |       | FOOD REIM                  | 5-10-720-27-2700-0690-000-000000 | 73.18            |
|                            |            |              |               |       | Check Total                |                                  | 73.18            |
|                            | 0100086341 | 06/15/15     | 06-10-2015_13 |       | FOOD REIM                  | 5-10-720-27-2700-0690-000-000000 | 36.39            |
|                            |            |              |               |       | Check Total                |                                  | 36.39            |
|                            |            |              |               |       | <b>Vendor Total</b>        |                                  | <b>109.57</b>    |
| <b>KIM KORTKAMP</b>        |            | <b>9466</b>  |               |       |                            |                                  |                  |
|                            | 0100086342 | 06/15/15     | 06-10-2015_7  |       | 2/26-2/28 ODYSSEY EXP REIM | 5-10-602-20-2213-0350-000-000000 | 40.97            |
|                            |            |              |               |       | Check Total                |                                  | 40.97            |
|                            |            |              |               |       | <b>Vendor Total</b>        |                                  | <b>40.97</b>     |
| <b>KNOWBUDDY RESOURCES</b> |            | <b>192</b>   |               |       |                            |                                  |                  |
|                            | 0100086365 | 06/16/15     | ARU0174349    |       | LCHS BOOKS                 | 5-22-602-00-0090-0610-000-003207 | 227.94           |
|                            |            |              |               |       | Check Total                |                                  | 227.94           |
|                            |            |              |               |       | <b>Vendor Total</b>        |                                  | <b>227.94</b>    |
| <b>KONICA MINOLTA</b>      |            | <b>2292</b>  |               |       |                            |                                  |                  |
|                            | 0100086264 | 06/04/15     | 26987759      |       | 5/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 705.75           |
|                            | 0100086264 | 06/04/15     | 26971206      |       | 5/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 930.92           |
|                            | 0100086264 | 06/04/15     | 26975343      |       | 5/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 729.56           |
|                            | 0100086264 | 06/04/15     | 26971206      |       | 5/COPIERS                  | 5-26-971-33-3330-0330-000-000000 | 220.08           |
|                            |            |              |               |       | Check Total                |                                  | 2,586.31         |
|                            | 0100086434 | 06/29/15     | 27116696      |       | 6/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 709.47           |
|                            | 0100086434 | 06/29/15     | 27096737      |       | 6/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 2,108.20         |
|                            | 0100086434 | 06/29/15     | 27096736      |       | 6/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 3,377.39         |
|                            | 0100086434 | 06/29/15     | 27096735      |       | 6/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 2,537.05         |
|                            | 0100086434 | 06/29/15     | 27096734      |       | 6/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 658.57           |
|                            | 0100086434 | 06/29/15     | 27096734      |       | 6/COPIERS                  | 5-19-971-00-0040-0610-000-003141 | 422.47           |
|                            | 0100086434 | 06/29/15     | 27096734      |       | 6/COPIERS                  | 5-27-971-15-3330-0330-000-008600 | 422.48           |
|                            | 0100086434 | 06/29/15     | 27111178      |       | 6/COPIERS                  | 5-10-602-10-0090-0330-000-000000 | 695.02           |
|                            | 0100086434 | 06/29/15     | 27111178      |       | 6/COPIERS                  | 5-26-971-33-3330-0330-000-000000 | 170.27           |
|                            |            |              |               |       | Check Total                |                                  | 11,100.92        |
|                            |            |              |               |       | <b>Vendor Total</b>        |                                  | <b>13,687.23</b> |

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| Vendor                              | Check Key  | Check Date   | Invoice No    | Po No | Description                          | Account No                       | Amount          |
|-------------------------------------|------------|--------------|---------------|-------|--------------------------------------|----------------------------------|-----------------|
| <b>KONICA MINOLTA BUSINESS SOL.</b> |            | <b>4289</b>  |               |       |                                      |                                  |                 |
|                                     | 0100086343 | 06/15/15     | 234385359     |       | 5/CHARGES                            | 5-10-602-10-0090-0330-000-000000 | 3.75            |
|                                     | 0100086343 | 06/15/15     | 234385443     |       | 5/CHARGES                            | 5-10-602-10-0090-0330-000-000000 | 512.54          |
|                                     | 0100086343 | 06/15/15     | 234385695     |       | 5/CHARGES                            | 5-10-602-10-0090-0330-000-000000 | 82.70           |
|                                     | 0100086343 | 06/15/15     | 96988095      |       | CREDIT                               | 5-10-602-10-0090-0330-000-000000 | -.26            |
|                                     |            |              |               |       | Check Total                          |                                  | 598.73          |
|                                     |            |              |               |       | <b>Vendor Total</b>                  |                                  | <b>598.73</b>   |
| <b>KRISTAL BERTONNEAU</b>           |            | <b>1537</b>  |               |       |                                      |                                  |                 |
|                                     | 0100086344 | 06/15/15     | 06-10-2015_9  |       | COOKING CLUB SUPPLIES                | 5-22-101-01-0010-0610-000-005287 | 10.87           |
|                                     |            |              |               |       | Check Total                          |                                  | 10.87           |
|                                     |            |              |               |       | <b>Vendor Total</b>                  |                                  | <b>10.87</b>    |
| <b>KRISTIN SPARKMAN</b>             |            | <b>18562</b> |               |       |                                      |                                  |                 |
|                                     | 0100086345 | 06/15/15     | 06-10-2015_21 |       | ABEA CLASS TUITION REIM              | 5-10-602-00-0090-0300-000-005002 | 177.23          |
|                                     |            |              |               |       | Check Total                          |                                  | 177.23          |
|                                     |            |              |               |       | <b>Vendor Total</b>                  |                                  | <b>177.23</b>   |
| <b>KURT BREWER</b>                  |            | <b>22918</b> |               |       |                                      |                                  |                 |
|                                     | 0100086265 | 06/04/15     | 05-27-2015_54 |       | FOOD REIM                            | 5-10-720-27-2700-0690-000-000000 | 25.52           |
|                                     |            |              |               |       | Check Total                          |                                  | 25.52           |
|                                     | 0100086299 | 06/08/15     | 06-05-2015_16 |       | DOT PHYSICAL                         | 5-10-720-27-2700-0300-000-000000 | 94.00           |
|                                     | 0100086299 | 06/08/15     | 06-05-2015_16 |       | FOOD REIM                            | 5-10-720-27-2700-0690-000-000000 | 13.00           |
|                                     |            |              |               |       | Check Total                          |                                  | 107.00          |
|                                     |            |              |               |       | <b>Vendor Total</b>                  |                                  | <b>132.52</b>   |
| <b>LAKE COUNTY GOVERNMENT</b>       |            | <b>28568</b> |               |       |                                      |                                  |                 |
|                                     | 0100086389 | 06/22/15     | 2015-01       |       | LCIS PLAYGROUND UNUSED CTF FUNDS RTN | 5-22-600-02-0000-1920-000-001224 | 7,500.00        |
|                                     |            |              |               |       | Check Total                          |                                  | 7,500.00        |
|                                     |            |              |               |       | <b>Vendor Total</b>                  |                                  | <b>7,500.00</b> |
| <b>LAKE COUNTY HIGH SCHOOL</b>      |            | <b>91042</b> |               |       |                                      |                                  |                 |
|                                     | 0100086435 | 06/29/15     | 06-24-2015_19 |       | FBLA CAFFINATION STATION TO ACTIVITY | 5-21-740-31-3100-0890-000-000000 | 759.07          |
|                                     |            |              |               |       | Check Total                          |                                  | 759.07          |
|                                     |            |              |               |       | <b>Vendor Total</b>                  |                                  | <b>759.07</b>   |

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| Vendor                               | Check Key  | Check Date   | Invoice No    | Po No | Description                | Account No                       | Amount          |
|--------------------------------------|------------|--------------|---------------|-------|----------------------------|----------------------------------|-----------------|
| <b>LAKE COUNTY LANDFILL</b>          |            | <b>370</b>   |               |       |                            |                                  |                 |
|                                      | 0100086346 | 06/15/15     | 06-10-2015_52 |       | 5/DISPOSAL SERVICES        | 5-10-710-26-2600-0421-000-000000 | 30.00           |
|                                      |            |              |               |       |                            | Check Total                      | 30.00           |
|                                      |            |              |               |       |                            | <b>Vendor Total</b>              | <b>30.00</b>    |
| <b>LAUREN BISSANETTE</b>             |            | <b>10197</b> |               |       |                            |                                  |                 |
|                                      | 0100086266 | 06/04/15     | 05-27-2015_26 |       | SPED COURSE TUITION REIM   | 5-27-971-15-3330-0320-000-008600 | 437.00          |
|                                      |            |              |               |       |                            | Check Total                      | 437.00          |
|                                      | 0100086436 | 06/29/15     | 06-24-2015_35 |       | TUITION REIM PER AGREEMENT | 5-10-602-12-1700-0300-000-003130 | 437.00          |
|                                      |            |              |               |       |                            | Check Total                      | 437.00          |
|                                      |            |              |               |       |                            | <b>Vendor Total</b>              | <b>874.00</b>   |
| <b>LCEA</b>                          |            | <b>20214</b> |               |       |                            |                                  |                 |
|                                      | 0100086416 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES        | 5-22-000-00-0000-7421-000-000000 | 264.18          |
|                                      | 0100086416 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES        | 5-21-000-00-0000-7421-000-000000 | 1.36            |
|                                      | 0100086416 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES        | 5-27-000-00-0000-7421-000-000000 | 52.80           |
|                                      | 0100086416 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES        | 5-26-000-00-0000-7421-000-000000 | 2.94            |
|                                      | 0100086416 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES        | 5-19-000-00-0000-7421-000-000000 | 2.93            |
|                                      | 0100086416 | 06/29/15     | 30-JUN-15     |       | PAYROLL LIABILITIES        | 5-10-000-00-0000-7421-000-000000 | 2,770.59        |
|                                      |            |              |               |       |                            | Check Total                      | 3,094.80        |
|                                      |            |              |               |       |                            | <b>Vendor Total</b>              | <b>3,094.80</b> |
| <b>LEADVILLE CARQUEST</b>            |            | <b>9822</b>  |               |       |                            |                                  |                 |
|                                      | 0100086437 | 06/29/15     | 06-24-2015_16 |       | 6/CHARGES                  | 5-10-720-27-2700-0431-000-000000 | 125.69          |
|                                      | 0100086437 | 06/29/15     | 06-24-2015_16 |       | 6/CHARGES                  | 5-10-720-27-2700-0430-000-000000 | 8.00            |
|                                      | 0100086437 | 06/29/15     | 06-24-2015_16 |       | 6/CHARGES                  | 5-10-710-26-2600-0430-000-000000 | 426.07          |
|                                      |            |              |               |       |                            | Check Total                      | 559.76          |
|                                      |            |              |               |       |                            | <b>Vendor Total</b>              | <b>559.76</b>   |
| <b>LEADVILLE SANITATION DISTRICT</b> |            | <b>259</b>   |               |       |                            |                                  |                 |
|                                      | 0100086438 | 06/29/15     | 06-24-2015_20 |       | 6/SEWER AND SANITATION     | 5-27-971-15-3330-0620-000-008600 | 111.61          |
|                                      | 0100086438 | 06/29/15     | 06-24-2015_20 |       | 6/SEWER AND SANITATION     | 5-19-971-00-2600-0410-000-003141 | 105.43          |
|                                      | 0100086438 | 06/29/15     | 06-24-2015_20 |       | 6/SEWER AND SANITATION     | 5-10-710-26-2600-0411-000-000000 | 3,157.04        |
|                                      |            |              |               |       |                            | Check Total                      | 3,374.08        |
|                                      |            |              |               |       |                            | <b>Vendor Total</b>              | <b>3,374.08</b> |
| <b>LIZZ HOLM</b>                     |            | <b>14443</b> |               |       |                            |                                  |                 |
|                                      | 0100086267 | 06/04/15     | 05-27-2015_30 |       | HOME VISIT MILEAGE REIM    | 5-27-971-15-3330-0320-000-008600 | 32.40           |
|                                      |            |              |               |       |                            | Check Total                      | 32.40           |
|                                      |            |              |               |       |                            | <b>Vendor Total</b>              | <b>32.40</b>    |

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| Vendor                     | Check Key  | Check Date   | Invoice No    | Po No | Description                          | Account No                       | Amount          |
|----------------------------|------------|--------------|---------------|-------|--------------------------------------|----------------------------------|-----------------|
| <b>MARISSA ROMERO</b>      |            | <b>21768</b> |               |       |                                      |                                  |                 |
|                            | 0100086268 | 06/04/15     | 05-27-2015_29 |       | HOME VISIT MILEAGE REIM              | 5-27-971-15-3330-0320-000-008600 | 33.75           |
|                            |            |              |               |       |                                      | Check Total                      | 33.75           |
|                            | 0100086315 | 06/10/15     | 06-10-2015_1  |       | ADVANCE                              | 5-10-000-00-0000-8134-000-000000 | 500.00          |
|                            |            |              |               |       |                                      | Check Total                      | 500.00          |
|                            |            |              |               |       |                                      | <b>Vendor Total</b>              | <b>533.75</b>   |
| <b>MARVIN SANDOVAL</b>     |            | <b>8699</b>  |               |       |                                      |                                  |                 |
|                            | 0100086300 | 06/08/15     | 06-05-2015_3  |       | BRAIN BASED LEARNING TRNG<br>EXP ADV | 5-22-602-00-2100-0580-000-003202 | 25.00           |
|                            |            |              |               |       |                                      | Check Total                      | 25.00           |
|                            |            |              |               |       |                                      | <b>Vendor Total</b>              | <b>25.00</b>    |
| <b>MARY BENDER</b>         |            | <b>17094</b> |               |       |                                      |                                  |                 |
|                            | 0100086301 | 06/08/15     | 06-05-2015_21 |       | HEALTHY SCHOOLS RETREAT EXP<br>ADV   | 5-22-602-00-2100-0580-000-003202 | 50.00           |
|                            |            |              |               |       |                                      | Check Total                      | 50.00           |
|                            |            |              |               |       |                                      | <b>Vendor Total</b>              | <b>50.00</b>    |
| <b>MCI</b>                 |            | <b>2960</b>  |               |       |                                      |                                  |                 |
|                            | 0100086269 | 06/04/15     | 05-27-2015_57 |       | 5/08660958314                        | 5-10-602-10-0090-0531-000-000000 | 79.43           |
|                            |            |              |               |       |                                      | Check Total                      | 79.43           |
|                            | 0100086439 | 06/29/15     | 06-24-2015_24 |       | 6/6P603161 HEADSTART FAX             | 5-27-971-15-3330-0531-000-008600 | 32.46           |
|                            |            |              |               |       |                                      | Check Total                      | 32.46           |
|                            |            |              |               |       |                                      | <b>Vendor Total</b>              | <b>111.89</b>   |
| <b>MEADOW GOLD DAIRIES</b> |            | <b>1343</b>  |               |       |                                      |                                  |                 |
|                            | 0100086302 | 06/08/15     | 06-05-2015_18 |       | 5/MILK                               | 5-21-740-31-3100-0631-000-000000 | 7,090.35        |
|                            |            |              |               |       |                                      | Check Total                      | 7,090.35        |
|                            |            |              |               |       |                                      | <b>Vendor Total</b>              | <b>7,090.35</b> |
| <b>MEGAN LEIRFALLOM</b>    |            | <b>26859</b> |               |       |                                      |                                  |                 |
|                            | 0100086270 | 06/04/15     | 05-27-2015_22 |       | FIELD DAY SUPPLY REIM                | 5-10-101-10-0800-0610-000-000000 | 27.53           |
|                            |            |              |               |       |                                      | Check Total                      | 27.53           |
|                            | 0100086303 | 06/08/15     | 06-05-2015_4  |       | HEALTHY SCHOOLS RETREAT EXP<br>ADV   | 5-22-602-00-2100-0580-000-003202 | 49.30           |
|                            |            |              |               |       |                                      | Check Total                      | 49.30           |
|                            |            |              |               |       |                                      | <b>Vendor Total</b>              | <b>76.83</b>    |

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| Vendor                                    | Check Key  | Check Date   | Invoice No    | Po No | Description                           | Account No                       | Amount                  |
|-------------------------------------------|------------|--------------|---------------|-------|---------------------------------------|----------------------------------|-------------------------|
| <b>MELODY MARTINEZ</b>                    |            | <b>6380</b>  |               |       |                                       |                                  |                         |
|                                           | 0100086271 | 06/04/15     | 05-27-2015_20 |       | 21ST CENTURY SUPPLY REIM              | 5-22-101-01-0010-0610-000-005287 | 7.44                    |
|                                           |            |              |               |       | Check Total                           |                                  | <u>7.44</u>             |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>7.44</u></b>      |
| <b>MICHELLE DEWINE</b>                    |            | <b>26026</b> |               |       |                                       |                                  |                         |
|                                           | 0100086304 | 06/08/15     | 06-05-2015_6  |       | BRAIN BASED LEARNING TRNG<br>EXP ADV  | 5-22-602-00-2100-0580-000-003202 | 25.00                   |
|                                           |            |              |               |       | Check Total                           |                                  | <u>25.00</u>            |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>25.00</u></b>     |
| <b>MOUNTAIN BRD. OF COOP. SERV.</b>       |            | <b>302</b>   |               |       |                                       |                                  |                         |
|                                           | 0100086347 | 06/15/15     | FY15-202      |       | CPI TRAINING 10/16,17,NOV<br>14, 2014 | 5-10-602-10-0090-0591-000-000000 | 2,067.00                |
|                                           | 0100086347 | 06/15/15     | FY15-208      |       | APR-JUNE UNIVERSAL SERVICES           | 5-10-602-10-0090-0591-000-000000 | 17,938.30               |
|                                           | 0100086347 | 06/15/15     | FY15-215      |       | JAN-MAY ASST TECH SERVICES            | 5-10-602-10-0090-0591-000-000000 | 3,663.45                |
|                                           |            |              |               |       | Check Total                           |                                  | <u>23,668.75</u>        |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>23,668.75</u></b> |
| <b>MOUNTAIN COMPUTER GUY</b>              |            | <b>27200</b> |               |       |                                       |                                  |                         |
|                                           | 0100086373 | 06/17/15     | 330           |       | 5/25-6/5 TECH PD                      | 5-10-602-20-2290-0300-000-000000 | 950.00                  |
|                                           |            |              |               |       | Check Total                           |                                  | <u>950.00</u>           |
|                                           | 0100086440 | 06/29/15     | 332           |       | 6/8-6/21 TECH PD                      | 5-10-602-20-2290-0300-000-000000 | 1,275.00                |
|                                           |            |              |               |       | Check Total                           |                                  | <u>1,275.00</u>         |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>2,225.00</u></b>  |
| <b>MOUNTAIN STATES EMPLOYERS COUNCIL,</b> |            | <b>26565</b> |               |       |                                       |                                  |                         |
|                                           | 0100086390 | 06/22/15     | 306306        |       | 3RD QUARTER DUES                      | 5-10-601-23-2391-0810-000-000000 | 1,275.00                |
|                                           |            |              |               |       | Check Total                           |                                  | <u>1,275.00</u>         |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>1,275.00</u></b>  |
| <b>NANCY LOPEZ</b>                        |            | <b>3561</b>  |               |       |                                       |                                  |                         |
|                                           | 0100086272 | 06/04/15     | 05-27-2015_31 |       | HOME VISIT MILEAGE REIM               | 5-27-971-15-3330-0320-000-008600 | 19.35                   |
|                                           |            |              |               |       | Check Total                           |                                  | <u>19.35</u>            |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>19.35</u></b>     |
| <b>NASSP</b>                              |            | <b>212</b>   |               |       |                                       |                                  |                         |
|                                           | 0100086348 | 06/15/15     | 06-10-2015_18 |       | NHS CHAPTER ANNUAL DUES               | 5-10-301-14-1939-0610-000-000000 | 385.00                  |
|                                           |            |              |               |       | Check Total                           |                                  | <u>385.00</u>           |
|                                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b><u>385.00</u></b>    |

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| Vendor                          | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount          |
|---------------------------------|------------|--------------|---------------|--------|------------------------------------------|----------------------------------|-----------------|
| <b>NOREEN FLORES</b>            |            | <b>2149</b>  |               |        |                                          |                                  |                 |
|                                 | 0100086273 | 06/04/15     | 05-27-2015_7  |        | FY15 MILEAGE REIM                        | 5-10-601-23-2391-0580-000-000000 | 270.00          |
|                                 |            |              |               |        |                                          | Check Total                      | 270.00          |
|                                 | 0100086391 | 06/22/15     | 06-19-2015_25 |        | ADVANCE                                  | 5-10-000-00-0000-8134-000-000000 | 500.00          |
|                                 | 0100086391 | 06/22/15     | 06-19-2015_27 |        | HR RECORD TRNG EXP REIM                  | 5-10-601-23-2391-0580-000-000000 | 60.40           |
|                                 |            |              |               |        |                                          | Check Total                      | 560.40          |
|                                 |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>830.40</b>   |
| <b>O'REILLY AUTOMOTIVE, INC</b> |            | <b>27090</b> |               |        |                                          |                                  |                 |
|                                 | 0100086306 | 06/08/15     | 06-05-2015_14 |        | 5/CHARGES                                | 5-10-720-27-2700-0431-000-000000 | 41.02           |
|                                 | 0100086306 | 06/08/15     | 06-05-2015_14 |        | 5/CHARGES                                | 5-10-710-26-2600-0430-000-000000 | 3.99            |
|                                 |            |              |               |        |                                          | Check Total                      | 45.01           |
|                                 |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>45.01</b>    |
| <b>OFFICEMAX</b>                |            | <b>4093</b>  |               |        |                                          |                                  |                 |
|                                 | 0100086366 | 06/16/15     | 774366912001  | 500580 | OFFICE MAX BOXED TAPE PACK OF 12         | 5-19-971-00-0040-0610-000-003141 | 202.11          |
|                                 | 0100086366 | 06/16/15     | 774366912001  | 500580 | KLEENEX- CARTON OF 36 BOXES              | 5-27-971-15-3330-0610-000-008600 | 73.47           |
|                                 | 0100086366 | 06/16/15     | 774366912001  | 500580 | AVERY EASY PEEL ADDRESS LABELS BOX OF 75 | 5-26-971-33-3310-0610-000-000000 | 81.94           |
|                                 | 0100086366 | 06/16/15     | 774366912002  | 500580 | KLEENEX- CARTON OF 36 BOXES              | 5-27-971-15-3330-0610-000-008600 | 31.99           |
|                                 | 0100086366 | 06/16/15     | 774366914001  | 500580 | KLEENEX- CARTON OF 36 BOXES              | 5-27-971-15-3330-0610-000-008600 | 43.98           |
|                                 | 0100086366 | 06/16/15     | 774366913001  | 500580 | KLEENEX- CARTON OF 36 BOXES              | 5-27-971-15-3330-0610-000-008600 | 91.98           |
|                                 | 0100086366 | 06/16/15     | 774366915001  | 500580 | KLEENEX- CARTON OF 36 BOXES              | 5-27-971-15-3330-0610-000-008600 | 20.78           |
|                                 |            |              |               |        |                                          | Check Total                      | 546.25          |
|                                 |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>546.25</b>   |
| <b>OFFICESCAPES</b>             |            | <b>27839</b> |               |        |                                          |                                  |                 |
|                                 | 0100086367 | 06/16/15     | 364738        | 500562 | QUOTE 127303                             | 5-43-602-00-4000-0730-000-000000 | 1,856.80        |
|                                 |            |              |               |        |                                          | Check Total                      | 1,856.80        |
|                                 |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>1,856.80</b> |
| <b>OLIVIA TAVILL</b>            |            | <b>25615</b> |               |        |                                          |                                  |                 |
|                                 | 0100086274 | 06/04/15     | 05-27-2015_3  |        | DI SUPPLY REIM                           | 5-10-602-00-0090-0610-000-001223 | 33.00           |
|                                 |            |              |               |        |                                          | Check Total                      | 33.00           |
|                                 |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>33.00</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>ORIENTAL TRADING</b>           |            | <b>12246</b> |               |        |                                     |                                  |                   |
|                                   | 0100086441 | 06/29/15     | 672170553-01  | 500537 | PENCIL TOP ERASERS                  | 5-10-101-20-2122-0610-000-000000 | 51.24             |
|                                   | 0100086441 | 06/29/15     | 671299399-01  | 500537 | PENCIL TOP ERASERS                  | 5-10-101-20-2122-0610-000-000000 | 26.98             |
|                                   |            |              |               |        | Check Total                         |                                  | <u>78.22</u>      |
|                                   |            |              |               |        | <b>Vendor Total</b>                 |                                  | <b>78.22</b>      |
| <b>ORIENTAL TRADING CO., INC.</b> |            | <b>789</b>   |               |        |                                     |                                  |                   |
|                                   | 0100086349 | 06/15/15     | 671223741-01  | 500524 | 2015 SHUTTER SHADING GLASSES        | 5-10-301-10-0030-0610-000-000000 | 51.00             |
|                                   |            |              |               |        | Check Total                         |                                  | <u>51.00</u>      |
|                                   |            |              |               |        | <b>Vendor Total</b>                 |                                  | <b>51.00</b>      |
| <b>ORKIN PEST CONTROL</b>         |            | <b>1156</b>  |               |        |                                     |                                  |                   |
|                                   | 0100086275 | 06/04/15     | 05-27-2015_44 |        | 5/PEST CONTROL                      | 5-10-710-26-2600-0300-000-000000 | 1,700.03          |
|                                   |            |              |               |        | Check Total                         |                                  | <u>1,700.03</u>   |
|                                   |            |              |               |        | <b>Vendor Total</b>                 |                                  | <b>1,700.03</b>   |
| <b>PARKVILLE WATER DISTRICT</b>   |            | <b>334</b>   |               |        |                                     |                                  |                   |
|                                   | 0100086276 | 06/04/15     | 05-27-2015_42 |        | 5/WATER                             | 5-19-971-00-2600-0410-000-003141 | 77.95             |
|                                   | 0100086276 | 06/04/15     | 05-27-2015_42 |        | 5/WATER                             | 5-27-971-15-3330-0620-000-008600 | 82.53             |
|                                   | 0100086276 | 06/04/15     | 05-27-2015_42 |        | 5/WATER                             | 5-10-710-26-2600-0411-000-000000 | 3,289.10          |
|                                   |            |              |               |        | Check Total                         |                                  | <u>3,449.58</u>   |
|                                   | 0100086442 | 06/29/15     | 06-24-2015_29 |        | 6/WATER                             | 5-10-710-26-2600-0411-000-000000 | 3,826.06          |
|                                   | 0100086442 | 06/29/15     | 06-24-2015_29 |        | 6/WATER                             | 5-27-971-15-3330-0620-000-008600 | 106.31            |
|                                   | 0100086442 | 06/29/15     | 06-24-2015_29 |        | 6/WATER                             | 5-19-971-00-2600-0410-000-003141 | 100.42            |
|                                   |            |              |               |        | Check Total                         |                                  | <u>4,032.79</u>   |
|                                   |            |              |               |        | <b>Vendor Total</b>                 |                                  | <b>7,482.37</b>   |
| <b>PAXTON PATTERSON</b>           |            | <b>668</b>   |               |        |                                     |                                  |                   |
|                                   | 0100086277 | 06/04/15     | 309473        | 500525 | MILTON KWICK CHARGE COUPLER-3/8 NPT | 5-10-301-10-1600-0610-000-003120 | 142.75            |
|                                   | 0100086277 | 06/04/15     | 310479        | 500525 | MILTON KWICK CHARGE COUPLER-3/8 NPT | 5-10-301-10-1600-0610-000-003120 | 11.70             |
|                                   |            |              |               |        | Check Total                         |                                  | <u>154.45</u>     |
|                                   |            |              |               |        | <b>Vendor Total</b>                 |                                  | <b>154.45</b>     |
| <b>PEOPLES BANK</b>               |            | <b>110</b>   |               |        |                                     |                                  |                   |
|                                   | 0100004144 | 06/29/15     | 06-29-2015_1  |        | 6/PAYROLL                           | 5-10-000-00-0000-8102-000-000000 | 440,000.00        |
|                                   |            |              |               |        | Check Total                         |                                  | <u>440,000.00</u> |
|                                   |            |              |               |        | <b>Vendor Total</b>                 |                                  | <b>440,000.00</b> |



| Vendor                    | Check Key  | Check Date   | Invoice No    | Po No | Description                        | Account No                       | Amount            |
|---------------------------|------------|--------------|---------------|-------|------------------------------------|----------------------------------|-------------------|
| <b>PERA</b>               |            | <b>340</b>   |               |       |                                    |                                  |                   |
|                           | 0100004145 | 06/29/15     | 06-29-2015_2  |       | JUNE PERA                          | 5-10-000-00-0000-7473-000-000000 | 148,274.52        |
|                           |            |              |               |       |                                    | Check Total                      | 148,274.52        |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>148,274.52</b> |
| <b>PHYLLIS SALAZAR</b>    |            | <b>273</b>   |               |       |                                    |                                  |                   |
|                           | 0100086350 | 06/15/15     | 06-10-2015_43 |       | ADVANCE                            | 5-10-000-00-0000-8134-000-000000 | 737.40            |
|                           |            |              |               |       |                                    | Check Total                      | 737.40            |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>737.40</b>     |
| <b>PINNACOL ASSURANCE</b> |            | <b>454</b>   |               |       |                                    |                                  |                   |
|                           | 0100086407 | 06/23/15     | 17599046      |       | WORKER'S COMP PREMIUM              | 5-10-602-28-2850-0521-000-000000 | 16,195.75         |
|                           |            |              |               |       |                                    | Check Total                      | 16,195.75         |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>16,195.75</b>  |
| <b>RACHEL AYERS</b>       |            | <b>7141</b>  |               |       |                                    |                                  |                   |
|                           | 0100086278 | 06/04/15     | 05-27-2015_36 |       | PE SUPPLY REIM                     | 5-10-100-10-0800-0610-000-000000 | 6.46              |
|                           |            |              |               |       |                                    | Check Total                      | 6.46              |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>6.46</b>       |
| <b>RACHELLE COLLINS</b>   |            | <b>28452</b> |               |       |                                    |                                  |                   |
|                           | 0100086307 | 06/08/15     | 06-05-2015_10 |       | HEALTHY SCHOOLS RETREAT EXP<br>ADV | 5-22-602-00-2100-0580-000-003202 | 50.00             |
|                           |            |              |               |       |                                    | Check Total                      | 50.00             |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>50.00</b>      |
| <b>REBECCA BROWN</b>      |            | <b>10324</b> |               |       |                                    |                                  |                   |
|                           | 0100086392 | 06/22/15     | 06-19-2015_20 |       | 4/15 PARENT SUMMIT DAYCARE         | 5-22-602-00-2100-0150-403-004010 | 27.00             |
|                           | 0100086392 | 06/22/15     | 06-19-2015_20 |       | 3/3 LCHS MTG                       | 5-22-602-00-2100-0150-403-004010 | 27.00             |
|                           |            |              |               |       |                                    | Check Total                      | 54.00             |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>54.00</b>      |
| <b>REBECCA SMITH</b>      |            | <b>28436</b> |               |       |                                    |                                  |                   |
|                           | 0100086279 | 06/04/15     | 05-27-2015_32 |       | HOME VISIT MILEAGE REIM            | 5-27-971-15-3330-0320-000-008600 | 14.85             |
|                           |            |              |               |       |                                    | Check Total                      | 14.85             |
|                           |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>14.85</b>      |

| Vendor                                          | Check Key  | Check Date | Invoice No    | Po No  | Description                                 | Account No                       | Amount           |
|-------------------------------------------------|------------|------------|---------------|--------|---------------------------------------------|----------------------------------|------------------|
| <b>RELAY GRADUATE SCHOOL OF EDUCATION 26549</b> |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086308 | 06/08/15   | LAE 1002      |        | PLACEHOLDER PARTICIPANT-H<br>HESS           | 5-22-602-00-2100-0580-000-003227 | 15,000.00        |
|                                                 |            |            |               |        |                                             | Check Total                      | 15,000.00        |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>15,000.00</b> |
| <b>RENA SANCHEZ 7006</b>                        |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086280 | 06/04/15   | 05-27-2015_8  |        | FY15 MILEAGE REIM                           | 5-10-601-25-2510-0580-000-000000 | 270.00           |
|                                                 |            |            |               |        |                                             | Check Total                      | 270.00           |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>270.00</b>    |
| <b>ROXI GARRETT 3558</b>                        |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086443 | 06/29/15   | 06-24-2015_25 |        | JOSTENS CONF EXP ADVANCE                    | 5-10-301-10-0030-0580-000-000000 | 149.60           |
|                                                 |            |            |               |        |                                             | Check Total                      | 149.60           |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>149.60</b>    |
| <b>SALLY GLASER 1017</b>                        |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086281 | 06/04/15   | 05-27-2015_33 |        | HOME VISIT MILEAGE REIM                     | 5-27-971-15-3330-0320-000-008600 | 18.45            |
|                                                 |            |            |               |        |                                             | Check Total                      | 18.45            |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>18.45</b>     |
| <b>SAM'S CLUB 1218</b>                          |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086393 | 06/22/15   | 06-19-2015_4  |        | FOOD SERVICE CALCULATORS                    | 5-21-740-31-3100-0610-000-000000 | 29.88            |
|                                                 |            |            |               |        |                                             | Check Total                      | 29.88            |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>29.88</b>     |
| <b>SANGRE DE CRISTO ELECTRIC 382</b>            |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086351 | 06/15/15   | 06-10-2015_28 |        | 5/TWIN LAKES SCHOOLHOUSE                    | 5-10-710-26-2600-0620-000-000000 | 27.00            |
|                                                 |            |            |               |        |                                             | Check Total                      | 27.00            |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>27.00</b>     |
| <b>SCHOOL SPECIALTY 4091</b>                    |            |            |               |        |                                             |                                  |                  |
|                                                 | 0100086352 | 06/15/15   | 308102198603  | 500581 | PLEASE SEE ONLINE ORDER -<br>CART # 7778246 | 5-10-101-10-0010-0611-000-000000 | 392.25           |
|                                                 |            |            |               |        |                                             | Check Total                      | 392.25           |
|                                                 | 0100086394 | 06/22/15   | 308102180420  | 500532 | PLEASE SEE ONLINE ORDER<br>CART # 77780603  | 5-10-101-10-1310-0610-000-000000 | 47.24            |
|                                                 |            |            |               |        |                                             | Check Total                      | 47.24            |
|                                                 |            |            |               |        |                                             | <b>Vendor Total</b>              | <b>439.49</b>    |

Check Date 06/01/15 - 06/29/15

Vendor Detail Report

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| Vendor                      | Check Key  | Check Date   | Invoice No    | Po No | Description                        | Account No                       | Amount          |
|-----------------------------|------------|--------------|---------------|-------|------------------------------------|----------------------------------|-----------------|
| <b>SHOSHANAH BECK</b>       |            | <b>26824</b> |               |       |                                    |                                  |                 |
|                             | 0100086310 | 06/08/15     | 06-05-2015_8  |       | HEALTHY SCHOOLS RETREAT EXP<br>ADV | 5-22-602-00-2100-0580-000-003202 | 50.00           |
|                             |            |              |               |       |                                    | Check Total                      | 50.00           |
|                             | 0100086395 | 06/22/15     | 06-19-2015_11 |       | HSLR CONF MILEAGE REIM             | 5-22-602-00-2100-0580-000-003202 | 33.75           |
|                             |            |              |               |       |                                    | Check Total                      | 33.75           |
|                             |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>83.75</b>    |
| <b>SILVER CITY PRINTING</b> |            | <b>413</b>   |               |       |                                    |                                  |                 |
|                             | 0100086282 | 06/04/15     | 88654         |       | TRANSCRIPT STAMP                   | 5-10-301-20-2122-0610-000-000000 | 18.00           |
|                             | 0100086282 | 06/04/15     | 88779         |       | KRAFT ENVELOPES                    | 5-10-101-10-0010-0610-000-000000 | 168.42          |
|                             | 0100086282 | 06/04/15     | 88792         |       | REPLACEMENT CORKBOARD-BUS<br>BARN  | 5-10-720-27-2700-0610-000-000000 | 32.59           |
|                             |            |              |               |       |                                    | Check Total                      | 219.01          |
|                             | 0100086311 | 06/08/15     | 88850         |       | SBHC REGISTRATION FORMS            | 5-22-602-00-2100-0610-000-003951 | 209.70          |
|                             |            |              |               |       |                                    | Check Total                      | 209.70          |
|                             | 0100086353 | 06/15/15     | 88851         |       | RECEIPT BOOKS                      | 5-10-201-10-0020-0550-000-000000 | 39.60           |
|                             |            |              |               |       |                                    | Check Total                      | 39.60           |
|                             | 0100086368 | 06/16/15     | 88701         |       | LIBRARY SUPPLIES-ALL<br>SCHOOLS    | 5-10-602-20-2222-0610-000-000000 | 63.26           |
|                             |            |              |               |       |                                    | Check Total                      | 63.26           |
|                             | 0100086396 | 06/22/15     | 88897         |       | ENVELOPES                          | 5-10-201-10-0020-0550-000-000000 | 125.58          |
|                             | 0100086396 | 06/22/15     | 88905         |       | CLASSIFICATION FOLDERS             | 5-10-601-25-2510-0550-000-000000 | 318.45          |
|                             | 0100086396 | 06/22/15     | 88920         |       | CALCULATOR RIBBONS                 | 5-10-601-25-2510-0610-000-000000 | 12.16           |
|                             |            |              |               |       |                                    | Check Total                      | 456.19          |
|                             | 0100086444 | 06/29/15     | 88834         |       | GRADUATION PROGRAMS                | 5-10-301-10-0030-0550-000-000000 | 558.00          |
|                             | 0100086444 | 06/29/15     | 88957         |       | MAINT OFFICE SUPPLIES              | 5-10-710-26-2600-0610-000-000000 | 91.19           |
|                             | 0100086444 | 06/29/15     | 88925         |       | CLOSET SUPPLIES                    | 5-10-101-10-0010-0610-000-000000 | 259.30          |
|                             | 0100086444 | 06/29/15     | 88969         |       | BUS BARN SCISSORS                  | 5-10-720-27-2700-0610-000-000000 | 4.79            |
|                             |            |              |               |       |                                    | Check Total                      | 913.28          |
|                             |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>1,901.04</b> |

Check Date 06/01/15 - 06/29/15

Vendor Detail Report

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| Vendor                             | Check Key  | Check Date   | Invoice No    | Po No  | Description                 | Account No                       | Amount          |
|------------------------------------|------------|--------------|---------------|--------|-----------------------------|----------------------------------|-----------------|
| <b>SIMPLEXGRINNELL</b>             |            | <b>24</b>    |               |        |                             |                                  |                 |
|                                    | 0100086354 | 06/15/15     | 77861299      |        | 7/1-9/30 FIRE ALARMS        | 5-10-710-26-2600-0300-000-000000 | 130.78          |
|                                    | 0100086354 | 06/15/15     | 77861409      |        | 7/1-9/30 FIRE ALARMS        | 5-10-710-26-2600-0300-000-000000 | 130.78          |
|                                    | 0100086354 | 06/15/15     | 77861408      |        | 7/1-9/30 FIRE ALARMS        | 5-10-710-26-2600-0300-000-000000 | 130.78          |
|                                    | 0100086354 | 06/15/15     | 77861407      |        | 7/1-9/30 FIRE ALARMS        | 5-10-710-26-2600-0300-000-000000 | 130.78          |
|                                    |            |              |               |        | Check Total                 |                                  | 523.12          |
|                                    | 0100086445 | 06/29/15     | 77898673      |        | FIRE ALARM-LCHS             | 5-10-710-26-2600-0300-000-000000 | 1,887.33        |
|                                    |            |              |               |        | Check Total                 |                                  | 1,887.33        |
|                                    |            |              |               |        | <b>Vendor Total</b>         |                                  | <b>2,410.45</b> |
| <b>SMART APPLE</b>                 |            | <b>16055</b> |               |        |                             |                                  |                 |
|                                    | 0100086369 | 06/16/15     | ARU0172327    |        | LCHS BOOKS                  | 5-22-602-00-0090-0610-000-003207 | 334.31          |
|                                    | 0100086369 | 06/16/15     | ARU0173483    |        | LCIS BOOKS                  | 5-22-602-00-0090-0610-000-003207 | 672.53          |
|                                    |            |              |               |        | Check Total                 |                                  | 1,006.84        |
|                                    |            |              |               |        | <b>Vendor Total</b>         |                                  | <b>1,006.84</b> |
| <b>SOULED OUT T-SHIRTS</b>         |            | <b>24317</b> |               |        |                             |                                  |                 |
|                                    | 0100086446 | 06/29/15     | 2081          | 500592 | ASH HEAVY COTTON TEE SIZE S | 5-10-301-10-0800-0610-000-000000 | 840.00          |
|                                    |            |              |               |        | Check Total                 |                                  | 840.00          |
|                                    |            |              |               |        | <b>Vendor Total</b>         |                                  | <b>840.00</b>   |
| <b>SUSAN FISHMAN</b>               |            | <b>1659</b>  |               |        |                             |                                  |                 |
|                                    | 0100086283 | 06/04/15     | 05-27-2015_40 |        | SUPPLIES AND EOY GIFTS      | 5-10-602-00-0090-0610-000-001210 | 52.68           |
|                                    |            |              |               |        | Check Total                 |                                  | 52.68           |
|                                    | 0100086447 | 06/29/15     | 06-24-2015_32 |        | CELEBRATION FOR TUTORS      | 5-10-602-10-0090-0610-000-000000 | 66.50           |
|                                    |            |              |               |        | Check Total                 |                                  | 66.50           |
|                                    |            |              |               |        | <b>Vendor Total</b>         |                                  | <b>119.18</b>   |
| <b>THD PRODUCTION, INC</b>         |            | <b>26085</b> |               |        |                             |                                  |                 |
|                                    | 0100086312 | 06/08/15     | 438           |        | GRADUATION SOUND SYSTEM     | 5-10-602-10-0090-0300-000-000000 | 374.50          |
|                                    |            |              |               |        | Check Total                 |                                  | 374.50          |
|                                    |            |              |               |        | <b>Vendor Total</b>         |                                  | <b>374.50</b>   |
| <b>THYSSENKRUPP ELEVATOR CORP.</b> |            | <b>9638</b>  |               |        |                             |                                  |                 |
|                                    | 0100086284 | 06/04/15     | 3001839635    |        | 6/1-8/31 LCHS ELEVATOR      | 5-10-710-26-2600-0300-000-000000 | 908.43          |
|                                    |            |              |               |        | Check Total                 |                                  | 908.43          |
|                                    |            |              |               |        | <b>Vendor Total</b>         |                                  | <b>908.43</b>   |

Check Date 06/01/15 - 06/29/15

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| Vendor                                 | Check Key  | Check Date   | Invoice No    | Po No | Description                       | Account No                       | Amount           |
|----------------------------------------|------------|--------------|---------------|-------|-----------------------------------|----------------------------------|------------------|
| <b>TIMOTHY H. BERRY, P.C.</b>          |            | <b>118</b>   |               |       |                                   |                                  |                  |
|                                        | 0100086313 | 06/08/15     | 06-05-2015_12 |       | 5/CHARGES                         | 5-10-602-10-0090-0300-000-000000 | 255.00           |
|                                        |            |              |               |       |                                   | Check Total                      | 255.00           |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>255.00</b>    |
| <b>TODD COFFIN</b>                     |            | <b>17051</b> |               |       |                                   |                                  |                  |
|                                        | 0100086370 | 06/16/15     | 06-16-2015_1  |       | CDE SUMMER WORKSHOP EXP ADV       | 5-10-720-27-2700-0580-000-000000 | 200.00           |
|                                        |            |              |               |       |                                   | Check Total                      | 200.00           |
|                                        | 0100086448 | 06/29/15     | 06-24-2015_2  |       | TAC MTG FOOD REIM                 | 5-10-710-26-2600-0580-000-000000 | 8.90             |
|                                        |            |              |               |       |                                   | Check Total                      | 8.90             |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>208.90</b>    |
| <b>TUNDRA SPECIALTIES</b>              |            | <b>7007</b>  |               |       |                                   |                                  |                  |
|                                        | 0100086355 | 06/15/15     | 50619243      |       | LCIS ICE MACHINE FOR LOCKER ROOMS | 5-10-301-14-1800-0610-000-000000 | 1,508.27         |
|                                        |            |              |               |       |                                   | Check Total                      | 1,508.27         |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>1,508.27</b>  |
| <b>U.S. FOOD SERVICE, INC. ALLIANT</b> |            | <b>2117</b>  |               |       |                                   |                                  |                  |
|                                        | 0100086285 | 06/04/15     | 05-27-2015_38 |       | 5/FOOD                            | 5-21-740-31-3100-0630-000-000000 | 19,256.25        |
|                                        |            |              |               |       |                                   | Check Total                      | 19,256.25        |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>19,256.25</b> |
| <b>UNCOMMON SCHOOLS</b>                |            | <b>27464</b> |               |       |                                   |                                  |                  |
|                                        | 0100086286 | 06/04/15     | EA415-1400    |       | TLAC WORKSHOP REGISTRATION        | 5-22-602-04-2100-0580-000-005010 | 6,350.00         |
|                                        |            |              |               |       |                                   | Check Total                      | 6,350.00         |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>6,350.00</b>  |
| <b>UNITED MATERIALS</b>                |            | <b>26212</b> |               |       |                                   |                                  |                  |
|                                        | 0100086287 | 06/04/15     | 05-27-2015_41 |       | LCIS ROOF CONTRACT REVISION       | 5-43-602-00-4000-0720-000-000000 | 4,331.60         |
|                                        | 0100086287 | 06/04/15     | 05-27-2015_41 |       | LCIS ROOF CONTRACT REVISION       | 5-43-602-01-4000-0720-000-003189 | 8,044.40         |
|                                        |            |              |               |       |                                   | Check Total                      | 12,376.00        |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>12,376.00</b> |
| <b>UNITED RENTALS</b>                  |            | <b>1856</b>  |               |       |                                   |                                  |                  |
|                                        | 0100086449 | 06/29/15     | 129264092-001 |       | AERATOR RENTAL                    | 5-10-710-26-2600-0430-000-000000 | 107.32           |
|                                        |            |              |               |       |                                   | Check Total                      | 107.32           |
|                                        |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>107.32</b>    |

Vendor Detail Report

| Vendor                        | Check Key  | Check Date   | Invoice No    | Po No  | Description                          | Account No                       | Amount           |
|-------------------------------|------------|--------------|---------------|--------|--------------------------------------|----------------------------------|------------------|
| <b>UNITY SCHOOL BUS PARTS</b> |            | <b>699</b>   |               |        |                                      |                                  |                  |
|                               | 0100086450 | 06/29/15     | 0346929-IN    | 500582 | STEERING WHEEL COVER                 | 5-10-720-27-2700-0430-000-000000 | 72.07            |
|                               |            |              |               |        |                                      | Check Total                      | 72.07            |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>72.07</b>     |
| <b>UNIVERSITY OF DENVER</b>   |            | <b>6378</b>  |               |        |                                      |                                  |                  |
|                               | 0100086408 | 06/23/15     | 06-22-2015_4  |        | BEERY TURNAROUND FELLOWS SCHOLARSHIP | 5-22-602-00-2100-0580-000-003227 | 19,235.00        |
|                               |            |              |               |        |                                      | Check Total                      | 19,235.00        |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>19,235.00</b> |
| <b>VALERIE HILSHORST</b>      |            | <b>28495</b> |               |        |                                      |                                  |                  |
|                               | 0100086314 | 06/08/15     | 06-05-2015_23 |        | HEALTHY SCHOOLS RETREAT EXP ADV      | 5-22-602-00-2100-0580-000-003202 | 82.85            |
|                               |            |              |               |        |                                      | Check Total                      | 82.85            |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>82.85</b>     |
| <b>VERIZON WIRELESS</b>       |            | <b>3373</b>  |               |        |                                      |                                  |                  |
|                               | 0100086397 | 06/22/15     | 9746809580    |        | 6/CHARGES BUS PHONES                 | 5-10-602-10-0090-0531-000-000000 | 225.38           |
|                               | 0100086397 | 06/22/15     | 9746809580    |        | 6/CHARGES                            | 5-27-971-15-3330-0531-000-008600 | 50.12            |
|                               | 0100086397 | 06/22/15     | 9746809580    |        | 6/CHARGES                            | 5-10-602-10-0090-0531-000-000000 | 652.33           |
|                               |            |              |               |        |                                      | Check Total                      | 927.83           |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>927.83</b>    |
| <b>VIRGINIA BRADLEY</b>       |            | <b>25895</b> |               |        |                                      |                                  |                  |
|                               | 0100086398 | 06/22/15     | 06-19-2015_12 |        | SBHC PLANNING CONSULTANT             | 5-22-602-00-2100-0300-000-003951 | 1,237.50         |
|                               |            |              |               |        |                                      | Check Total                      | 1,237.50         |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>1,237.50</b>  |
| <b>WAXIE SANITARY SUPPLY</b>  |            | <b>3830</b>  |               |        |                                      |                                  |                  |
|                               | 0100086371 | 06/16/15     | 75318087      | 500589 | SEE ATTACHED ORDER                   | 5-10-710-26-2600-0610-000-000000 | 2,168.91         |
|                               |            |              |               |        |                                      | Check Total                      | 2,168.91         |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>2,168.91</b>  |
| <b>WELCH ALLYN, INC</b>       |            | <b>3494</b>  |               |        |                                      |                                  |                  |
|                               | 0100086399 | 06/22/15     | 06192015_2    | 500531 | CALIBRATION-ORDER #338593            | 5-10-602-20-2130-0610-000-000000 | 339.71           |
|                               |            |              |               |        |                                      | Check Total                      | 339.71           |
|                               |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>339.71</b>    |

| Vendor                                    | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount           |
|-------------------------------------------|------------|--------------|---------------|--------|------------------------------------------|----------------------------------|------------------|
| <b>WELLNESS SCREENING LLC</b>             |            | <b>1704</b>  |               |        |                                          |                                  |                  |
|                                           | 0100086356 | 06/15/15     | 1487          |        | TRANSPORTATION DRIVER DRUG SCREENING     | 5-10-720-27-2700-0300-000-000000 | 239.60           |
|                                           |            |              |               |        |                                          | Check Total                      | 239.60           |
|                                           |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>239.60</b>    |
| <b>WESTERN SLOPE BAR SUPPLIES</b>         |            | <b>3682</b>  |               |        |                                          |                                  |                  |
|                                           | 0100086400 | 06/22/15     | 06-19-2015_23 |        | 5/ACCT 34150000                          | 5-10-602-10-0090-0610-000-000000 | 74.15            |
|                                           | 0100086400 | 06/22/15     | 06-19-2015_24 |        | 5/ACCT LE3747                            | 5-10-720-27-2700-0610-000-000000 | 9.90             |
|                                           |            |              |               |        |                                          | Check Total                      | 84.05            |
|                                           |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>84.05</b>     |
| <b>WINDFALL</b>                           |            | <b>28533</b> |               |        |                                          |                                  |                  |
|                                           | 0100086372 | 06/16/15     | ARU0166545    |        | MIDDLE SCHOOL BOOKS                      | 5-22-602-00-0090-0610-000-003207 | 378.09           |
|                                           |            |              |               |        |                                          | Check Total                      | 378.09           |
|                                           |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>378.09</b>    |
| <b>WORLDWIDE INTERACTIVE NETWORK, INC</b> |            | <b>16756</b> |               |        |                                          |                                  |                  |
|                                           | 0100086357 | 06/15/15     | 2015-4-5      | 500497 | 1 YEAR SITE CAREER READINESS SYSTEM-CRC, | 5-10-602-10-0090-0612-000-000000 | 3,750.00         |
|                                           |            |              |               |        |                                          | Check Total                      | 3,750.00         |
|                                           |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>3,750.00</b>  |
| <b>XCEL ENERGY</b>                        |            | <b>3732</b>  |               |        |                                          |                                  |                  |
|                                           | 0100086288 | 06/04/15     | 458080205     |        | 5/UTILITIES                              | 5-10-710-26-2600-0620-000-000000 | 23,149.45        |
|                                           | 0100086288 | 06/04/15     | 458080205     |        | 5/UTILITIES                              | 5-19-971-00-2600-0410-000-003141 | 415.81           |
|                                           | 0100086288 | 06/04/15     | 458080205     |        | 5/UTILITIES                              | 5-27-971-15-3330-0620-000-008600 | 440.25           |
|                                           |            |              |               |        |                                          | Check Total                      | 24,005.51        |
|                                           | 0100086451 | 06/29/15     | 461604167     |        | 6/UTILITIES                              | 5-10-710-26-2600-0620-000-000000 | 20,900.80        |
|                                           | 0100086451 | 06/29/15     | 461604167     |        | 6/UTILITIES                              | 5-19-971-00-2600-0410-000-003141 | 371.67           |
|                                           | 0100086451 | 06/29/15     | 461604167     |        | 6/UTILITIES                              | 5-27-971-15-3330-0620-000-008600 | 393.51           |
|                                           |            |              |               |        |                                          | Check Total                      | 21,665.98        |
|                                           |            |              |               |        |                                          | <b>Vendor Total</b>              | <b>45,671.49</b> |

| Vendor                     | Check Key  | Check Date   | Invoice No       | Po No | Description                 | Account No                       | Amount                     |
|----------------------------|------------|--------------|------------------|-------|-----------------------------|----------------------------------|----------------------------|
| <b>YOUTH CULTURE WORKS</b> |            | <b>27014</b> |                  |       |                             |                                  |                            |
|                            | 0100086401 | 06/22/15     | SMART SOURCE JAN |       | SMART SOURCE PD             | 5-22-602-00-2100-0300-000-003202 | 45.00                      |
|                            | 0100086401 | 06/22/15     | SMART SOURCE JAN |       | SMART SOURCE AWARD PD       | 5-10-602-10-0090-0300-000-000000 | 200.00                     |
|                            |            |              |                  |       | Check Total                 |                                  | <u>245.00</u>              |
|                            | 0100086452 | 06/29/15     | JUNE 2015        |       | DISTRICT CONTRACTED SERVICE | 5-10-602-10-0090-0300-000-000000 | 1,240.00                   |
|                            |            |              |                  |       | Check Total                 |                                  | <u>1,240.00</u>            |
|                            |            |              |                  |       | <b>Vendor Total</b>         |                                  | <u><b>1,485.00</b></u>     |
|                            |            |              |                  |       | <b>Grand Total</b>          |                                  | <u><b>1,137,133.25</b></u> |