

Check Date 06/01/16 - 06/29/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004214	06/29/16	06-29-2016_5		6/401K	6-10-000-00-0000-7477-000-000000	1,673.81
						Check Total	1,673.81
						<b>Vendor Total</b>	<b>1,673.81</b>
<b>AC SUPPLY COMPANY</b>		<b>16691</b>					
	0100088537	06/28/16	403241	160491	ROCKET STAR PARTY PACK-AIR ROCKETS	6-22-602-00-0090-0610-000-005287	219.34
						Check Total	219.34
						<b>Vendor Total</b>	<b>219.34</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100088429	06/10/16	777341		5/15-5/31 FUEL	6-10-710-26-2600-0626-000-000000	65.21
	0100088429	06/10/16	777341		5/15-5/31 FUEL	6-10-720-27-2700-0626-000-000000	1,699.65
	0100088429	06/10/16	777341		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-31.59
						Check Total	1,733.27
	0100088459	06/13/16	778533	160463	SUPREME 5W30 OIL	6-10-720-27-2700-0431-000-000000	1,216.35
						Check Total	1,216.35
	0100088505	06/22/16	780351		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.41
	0100088505	06/22/16	780351		6/1-6/15 FUEL	6-10-710-26-2600-0626-000-000000	187.89
	0100088505	06/22/16	780351		6/1-6/15 FUEL	6-10-720-27-2700-0626-000-000000	589.19
						Check Total	772.67
						<b>Vendor Total</b>	<b>3,722.29</b>
<b>ACT</b>		<b>427</b>					
	0100088481	06/16/16	1153940		WORKKEYS	6-10-602-10-0090-0340-000-000000	120.75
						Check Total	120.75
						<b>Vendor Total</b>	<b>120.75</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100088530	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	14.72
	0100088530	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	293.04
	0100088530	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.51
	0100088530	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	35.78
	0100088530	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	100.05
						Check Total	447.10
						<b>Vendor Total</b>	<b>447.10</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100088394	06/09/16	06-08-2016_24		FOOD REIM	6-10-720-27-2700-0690-000-000000	11.62
						Check Total	11.62
						<b>Vendor Total</b>	<b>11.62</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100088482	06/16/16	726932		VMWARE SUPPORT SUBSCRIPTION RENEWAL	6-10-602-20-2290-0612-000-000000	1,124.00
						Check Total	1,124.00
	0100088506	06/22/16	730516		VEEAM MAINT RENEWAL	6-10-602-10-0090-0612-000-000000	475.00
	0100088506	06/22/16	728652	160470	EXPAND DHCP POOL AT LAKE COUNTY HIGH SCH	6-10-602-20-2290-0300-000-000000	465.00
	0100088506	06/22/16	728652		5/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	8,485.00
	0100088563	06/29/16	733930	160470	EXPAND DHCP POOL AT LAKE COUNTY HIGH SCH	6-10-602-20-2290-0300-000-000000	716.10
	0100088563	06/29/16	733930		6/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	8,261.10
						<b>Vendor Total</b>	<b>17,870.10</b>
<b>ALL VALLEY WELDING AND FABRICATION</b>		<b>29408</b>					
	0100088395	06/09/16	5016		WP SERVICE	6-10-710-26-2600-0430-000-000000	262.50
						Check Total	262.50
						<b>Vendor Total</b>	<b>262.50</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100088483	06/16/16	06-15-2016_4		5/12-5/26 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	3.24
						Check Total	3.24
						<b>Vendor Total</b>	<b>3.24</b>
<b>ALYSON BEERY</b>		<b>26689</b>					
	0100088538	06/28/16	06-23-2016_3		SPED TRAINING MILEAGE REIM	6-10-602-12-1700-0580-000-003130	182.52
	0100088538	06/28/16	06-23-2016_3		SPED SUPPLY REIM	6-10-602-12-1700-0610-000-003130	170.50
						Check Total	353.02
						<b>Vendor Total</b>	<b>353.02</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100088484	06/16/16	06152016_6	160454	SEE ATTACHED ORDER	6-22-602-00-2100-0610-000-003202	300.71
	0100088484	06/16/16	06152016_8	160483	SEE ATTACHED ORDER FOR WIDA	6-22-602-00-2100-0610-000-005365	74.53
	0100088484	06/16/16	06152016_7	160471	ROBOT COUPE MMP 190 VV 8" MINI VARIABLE	6-21-740-31-3100-0610-000-000000	533.99
						Check Total	909.23
						<b>Vendor Total</b>	<b>909.23</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100088531	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	6.32
	0100088531	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	61.93
	0100088531	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	10.23
	0100088531	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	315.26
	0100088531	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	12.90
						Check Total	406.64
						<b>Vendor Total</b>	<b>406.64</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	31.20
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	4.70
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	631.00
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	144.23
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	57.10
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	11.87
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	150.71
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	49.97
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,212.14
	0100088532	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	163.02
						Check Total	4,455.94
						<b>Vendor Total</b>	<b>4,455.94</b>
<b>ANNA MARIE VALDEZ</b>		<b>2565</b>					
	0100088396	06/09/16	06-08-2016_21		COMMAND HOOKS	6-19-971-00-0040-0610-000-003141	7.98
	0100088396	06/09/16	06-08-2016_21		COMMAND HOOKS	6-27-971-16-3330-0610-000-008600	9.13
	0100088396	06/09/16	06-08-2016_21		COMMAND HOOKS	6-26-971-33-3310-0610-000-000000	1.90
						Check Total	19.01
	0100088460	06/13/16	06-13-2016_2		6/8 TRAINING EXP REIM	6-27-971-16-3330-0320-000-008600	62.40
						Check Total	62.40
						<b>Vendor Total</b>	<b>81.41</b>

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<b>ANNE SIFUENTES</b>		<b>30325</b>					
	0100088397	06/09/16	06-08-2016_23		HOME VISIT MILEAGE REIM	6-27-971-16-3330-0580-000-008600	13.05
					Check Total		13.05
					<b>Vendor Total</b>		<b>13.05</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100088533	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	360.21
	0100088533	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.04
	0100088533	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	13.71
	0100088533	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	68.96
	0100088533	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	54.41
					Check Total		497.33
					<b>Vendor Total</b>		<b>497.33</b>
<b>ARIANA NAVARRO</b>		<b>30724</b>					
	0100088398	06/09/16	06-08-2016_35		LUNCH ACCT REFUND	6-21-600-00-0000-1610-000-000000	30.60
					Check Total		30.60
					<b>Vendor Total</b>		<b>30.60</b>
<b>BEN WELLS</b>		<b>25771</b>					
	0100088485	06/16/16	06-15-2016_10		WEIGHT PURCHASE REIM	6-43-602-00-4000-0720-000-000000	3,233.76
					Check Total		3,233.76
					<b>Vendor Total</b>		<b>3,233.76</b>
<b>BEVERLY ANDERSON</b>		<b>30740</b>					
	0100088399	06/09/16	06-08-2016_38		1 DAY SUB PAY	6-10-100-26-2600-0110-608-000000	70.91
	0100088399	06/09/16	06-08-2016_38		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		75.91
					<b>Vendor Total</b>		<b>75.91</b>
<b>BEVERLY LAUCHNER</b>		<b>27553</b>					
	0100088486	06/16/16	61216		SMARTER LUNCH ROOM ASSESSMENTS	6-22-602-00-2100-0300-000-003202	150.00
					Check Total		150.00
					<b>Vendor Total</b>		<b>150.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100088539	06/28/16	06-23-2016_14		6/CHARGES	6-10-710-26-2600-0430-000-000000	649.04
					Check Total		649.04
					<b>Vendor Total</b>		<b>649.04</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BRENDA CARAVEO</b>		<b>26999</b>					
	0100088553	06/29/16	06-28-2016_9		LOST CHECK REISSUE	6-27-971-16-3330-0320-000-008600	29.16
	0100088553	06/29/16	06-28-2016_10		LOST CHECK REISSUE	6-27-971-15-3330-0580-000-008600	8.10
					Check Total		<u>37.26</u>
					<b>Vendor Total</b>		<b><u>37.26</u></b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100088430	06/10/16	06-09-2016_23		5 DAYS SUB MILEAGE REIM 938@.45	6-10-602-10-0090-0580-000-000000	422.10
	0100088430	06/10/16	06-09-2016_22		5 DAYS PRINCIPAL SUB	6-10-602-10-0090-0300-000-000000	1,250.00
					Check Total		<u>1,672.10</u>
					<b>Vendor Total</b>		<b><u>2,292.70</u></b>
<b>BROAD REACH</b>		<b>22942</b>					
	0100088461	06/13/16	ARU0196245		LCHS/LCIS BOOKS	6-10-602-20-2222-0640-000-000000	211.84
					Check Total		<u>211.84</u>
	0100088462	06/13/16	ARU0196242		LCIS/HS BOOKS	6-10-602-20-2222-0640-000-000000	375.58
					Check Total		<u>375.58</u>
					<b>Vendor Total</b>		<b><u>587.42</u></b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100088540	06/28/16	138408		5/CHARGES	6-10-602-10-0090-0300-000-000000	987.50
					Check Total		<u>987.50</u>
					<b>Vendor Total</b>		<b><u>987.50</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100088463	06/13/16	DGX6166	160467	QUOTE GZRL283-MICROSOFT LICENSE RENEWAL	6-10-602-10-0090-0612-000-000000	9,816.16
						Check Total	9,816.16
	0100088508	06/22/16	DJW7844	160487	QUOTE HDKF054	6-10-602-20-2222-0730-000-000000	832.90
	0100088508	06/22/16	DJS4203	160485	QUOTE HCSG583	6-10-602-00-0090-0610-000-005002	84.00
	0100088508	06/22/16	DJQ6323	160485	QUOTE HCSG583	6-10-602-00-0090-0610-000-005002	574.95
	0100088508	06/22/16	CQJ2917	160394	QUOTE GXTD141	6-10-602-20-2290-0730-000-000000	648.52
						Check Total	2,140.37
	0100088541	06/28/16	DLV5081	160494	QUOTE HDNS167	6-22-602-00-0090-0730-000-004048	247.68
	0100088541	06/28/16	DLS1453	160494	QUOTE HDNS167	6-22-602-00-0090-0730-000-004048	85.20
	0100088541	06/28/16	DLL2686	160494	QUOTE HDNS167	6-22-602-00-0090-0730-000-004048	929.98
						Check Total	1,262.86
						<b>Vendor Total</b>	<b>13,219.39</b>
<b>CEBT</b>		<b>75</b>					
	0100088400	06/09/16	06-08-2016_29		INS PREMIUM	6-10-000-00-0000-7464-000-000000	149,407.60
						Check Total	149,407.60
						<b>Vendor Total</b>	<b>149,407.60</b>
<b>CENTRAL RESTAURANT PROD</b>		<b>3530</b>					
	0100088431	06/10/16	11410894	160472	QUOTE 11299686	6-22-602-00-0090-0730-000-005579	18,274.57
						Check Total	18,274.57
						<b>Vendor Total</b>	<b>18,274.57</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100088509	06/22/16	06-20-2016_6		6/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.39
						Check Total	38.39
						<b>Vendor Total</b>	<b>38.39</b>
<b>CHANTEL MASCARENEZ</b>		<b>18082</b>					
	0100088464	06/13/16	06-13-2016_5		5/16-5/20 HOME VISIT MILEAGE REIM	6-27-971-16-3330-0580-000-008600	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>CHARLES SHUB</b>		<b>9150</b>					
	0100088401	06/09/16	06-08-2016_36		4/26 GIRLS SOCCER OFFICIAL	6-10-301-14-1886-0391-000-000000	63.00
						Check Total	63.00
						<b>Vendor Total</b>	<b>63.00</b>
<b>CINDY KOUCHERIK</b>		<b>9378</b>					
	0100088466	06/13/16	06-13-2016_9		BOOK AND EQUIPMENT REIM ALL LIBRARIES	6-10-602-20-2222-0640-000-000000	370.76
						Check Total	370.76
						<b>Vendor Total</b>	<b>370.76</b>
<b>CINDY MACISAAC</b>		<b>687</b>					
	0100088402	06/09/16	06-08-2016_30		DUAL LANGUAGE TRNG MILEAGE REIM	6-27-971-16-3330-0320-000-008600	28.80
						Check Total	28.80
						<b>Vendor Total</b>	<b>28.80</b>
<b>CLAIRE OATEY</b>		<b>29998</b>					
	0100088403	06/09/16	06-08-2016_20		NHS CONF EXP REIM	6-27-971-16-3330-0320-000-008600	203.81
						Check Total	203.81
						<b>Vendor Total</b>	<b>203.81</b>
<b>CLIC COOPERATIVE PURCHASES</b>		<b>25682</b>					
	0100088467	06/13/16	C3700		FY17 EBSCO RENEWAL ONLINE DATABASE	6-10-602-20-2222-0640-000-000000	1,489.00
						Check Total	1,489.00
						<b>Vendor Total</b>	<b>1,489.00</b>
<b>COLO-WEST EQUIPMENT INC.</b>		<b>1763</b>					
	0100088468	06/13/16	0159630-IN CREDI	160429	GLASS ASSY STORM, O/O ENT DR, UPPER, CV	6-10-720-27-2700-0430-000-000000	-13.98
	0100088468	06/13/16	0159427-IN	160429	GLASS ASSY STORM, O/O ENT DR, UPPER, CV	6-10-720-27-2700-0430-000-000000	77.67
	0100088468	06/13/16	CREDIT #159566	160429	GLASS ASSY STORM, O/O ENT DR, UPPER, CV	6-10-720-27-2700-0430-000-000000	-124.51
	0100088468	06/13/16	0159169-IN	160429	GLASS ASSY STORM, O/O ENT DR, UPPER, CV	6-10-720-27-2700-0430-000-000000	311.51
	0100088468	06/13/16	0159443-IN	160429	GLASS ASSY STORM, O/O ENT DR, UPPER, CV	6-10-720-27-2700-0430-000-000000	217.18
						Check Total	467.87
						<b>Vendor Total</b>	<b>467.87</b>

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<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100088487	06/16/16	A161100360		BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100088510	06/22/16	A161100345		BACKGROUND CHECK	6-26-971-33-3310-0810-000-000000	79.00
					Check Total		<u>79.00</u>
					<b>Vendor Total</b>		<b><u>118.50</u></b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004213	06/29/16	06-29-2016_4		6/SIT	6-10-000-00-0000-7471-000-000000	16,541.00
					Check Total		<u>16,541.00</u>
					<b>Vendor Total</b>		<b><u>16,541.00</u></b>
<b>COLORADO DEPT OF PUBLIC SAFETY</b>		<b>28487</b>					
	0100088432	06/10/16	06-09-2016_17		FINAL 50% PERMIT FEE-WP PLAYGROUND	6-43-602-00-4000-0730-000-000000	1,137.01
					Check Total		<u>1,137.01</u>
					<b>Vendor Total</b>		<b><u>1,137.01</u></b>
<b>COLORADO OUTWARD BOUND SCHOOL</b>		<b>23540</b>					
	0100088511	06/22/16	2016-252		BOARD RETREAT	6-10-601-23-2310-0300-000-000000	1,615.50
					Check Total		<u>1,615.50</u>
	0100088512	06/22/16	2016-261		STUDENT ROPE COURSE 6/28- 6/30	6-10-602-00-0090-0300-000-001210	1,500.00
					Check Total		<u>1,500.00</u>
					<b>Vendor Total</b>		<b><u>3,115.50</u></b>
<b>COLORADO SCHOOL SAFETY RESOURCE CEN 30694</b>							
	0100088391	06/08/16	06-08-2016_1		APPLIED SUIDICE INTERVENTION SKILLS TRNG	6-10-602-12-1700-0580-000-003130	40.00
					Check Total		<u>40.00</u>
					<b>Vendor Total</b>		<b><u>40.00</u></b>
<b>COMFORT SUITES</b>		<b>7050</b>					
	0100088469	06/13/16	06-13-2016_18		RESTORATIVE PRACTICES TRNG HOTEL	6-10-602-12-1700-0580-000-003130	149.00
					Check Total		<u>149.00</u>
					<b>Vendor Total</b>		<b><u>149.00</u></b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100088488	06/16/16	14-622	160479	LEVEL 2 READING KIT (WITH STREAMLINED LE	6-22-602-01-0010-0610-000-005010	4,262.50
						Check Total	4,262.50
						<b>Vendor Total</b>	<b>4,262.50</b>
<b>CSPTA</b>		<b>30767</b>					
	0100088489	06/16/16	511044975		TRANSPORTATION SUMMIT-COFFIN	6-10-720-27-2700-0580-000-000000	199.00
	0100088489	06/16/16	511049975		TRANSPORTATION SUMMIT-LACOME	6-10-720-27-2700-0580-000-000000	199.00
						Check Total	398.00
						<b>Vendor Total</b>	<b>398.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100088404	06/09/16	06-08-2016_28		FOOD REIM	6-10-720-27-2700-0690-000-000000	69.87
						Check Total	69.87
						<b>Vendor Total</b>	<b>69.87</b>
<b>DELL MARKETING L.P. C/O DELL USA L.: 332</b>							
	0100088433	06/10/16	XJX68TCC7	160407	DELL COMPUTERS	6-22-602-00-0090-0610-000-004048	2,771.18
						Check Total	2,771.18
						<b>Vendor Total</b>	<b>2,771.18</b>
<b>DENISE CHANEY</b>		<b>9115</b>					
	0100088490	06/16/16	06-15-2016_8		5/12-6/7 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	49.14
						Check Total	49.14
						<b>Vendor Total</b>	<b>49.14</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100088434	06/10/16	48245		5/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DMTI INC.</b>		<b>30732</b>					
	0100088405	06/09/16	06-08-2016_37		MATH TRAINING-LISA COHEN	6-10-100-10-0010-0610-000-000000	375.00
	0100088405	06/09/16	06-08-2016_37		MATH TRAINING-KAREN BRUNGARDT	6-10-602-20-2213-0350-000-000000	375.00
	0100088405	06/09/16	06-08-2016_37		MATH TRAINING-SUSAN FARMER	6-10-602-20-2213-0350-000-000000	375.00
	0100088405	06/09/16	06-08-2016_37		MATH TRAINING-KELLY RIDGEWAY	6-10-602-20-2213-0350-000-000000	375.00
					Check Total		<u>1,500.00</u>
					<b>Vendor Total</b>		<b><u>1,500.00</u></b>
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100088491	06/16/16	024421		LCIS REPAIR	6-10-710-26-2600-0430-000-000000	31.54
					Check Total		<u>31.54</u>
					<b>Vendor Total</b>		<b><u>31.54</u></b>
<b>ELIZABETH SATHER</b>		<b>22241</b>					
	0100088435	06/10/16	06-09-2016_29		5/PHYSICAL THERAPIST MILEAGE REIM	6-10-602-10-0090-0580-000-000000	54.00
	0100088435	06/10/16	06-09-2016_28		5/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	150.00
					Check Total		<u>204.00</u>
					<b>Vendor Total</b>		<b><u>204.00</u></b>
<b>ELIZABETH SKELTON</b>		<b>9120</b>					
	0100088542	06/28/16	06-23-2016_4		TPRS FOR NEWCOMERS K-12 TRAINING	6-22-602-00-2100-0300-000-005365	2,000.00
					Check Total		<u>2,000.00</u>
					<b>Vendor Total</b>		<b><u>2,000.00</u></b>
<b>EMILY BORDOGNA</b>		<b>2240</b>					
	0100088543	06/28/16	06-23-2016_9		6/12-6/24 RELAY MILEAGE REIM	6-22-602-01-2100-0580-000-003227	180.00
					Check Total		<u>180.00</u>
					<b>Vendor Total</b>		<b><u>180.00</u></b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100088436	06/10/16	99407		5/15-5/19 VOGEL ASSESSMENT TRAVEL	6-10-602-10-0090-0300-000-000000	91.00
					Check Total		<u>91.00</u>
					<b>Vendor Total</b>		<b><u>91.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EMPLOYERS UNITY</b>		<b>6327</b>					
	0100088437	06/10/16	21392		UNEMPLOYMENT	6-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						<b>Vendor Total</b>	<b>1,526.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100088406	06/09/16	36491		LCHS SERVICE	6-10-710-26-2600-0300-000-000000	836.40
						Check Total	836.40
						<b>Vendor Total</b>	<b>836.40</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100088555	06/29/16	13418		MAC BOOKLET	6-10-602-10-0090-0640-000-000000	131.67
						Check Total	131.67
						<b>Vendor Total</b>	<b>131.67</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100088470	06/13/16	23		ART CLUB SUPPLIES	6-22-100-01-0010-0610-000-005287	27.50
						Check Total	27.50
	0100088492	06/16/16	06-15-2016_1		5/12-5/26 ART CLUB ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	67.50
	0100088492	06/16/16	06-15-2016_1		5/12-5/26 ART CLUB ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	61.87
	0100088492	06/16/16	06-15-2016_1		5/12-5/26 ART CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	61.88
						Check Total	191.25
						<b>Vendor Total</b>	<b>218.75</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	47.00
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,029.12
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	36.67
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	215.55
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	15.00
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	138.00
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	3.50
	0100088534	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	110.00
						Check Total	2,594.84
						<b>Vendor Total</b>	<b>2,594.84</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>FOLLETT SOFTWARE COMPANY</b>		<b>23817</b>					
	0100088513	06/22/16	1226256	160488	FY17 DESTINY RENEWAL QUOTE 7093818	6-10-602-20-2222-0300-000-000000	3,000.00
						Check Total	3,000.00
						<b>Vendor Total</b>	<b>3,000.00</b>
<b>GABRIEL MADRONE</b>		<b>1153</b>					
	0100088407	06/09/16	06-08-2016_15		LUNCH ACCT REFUND	6-21-600-00-0000-1620-000-000000	10.60
						Check Total	10.60
						<b>Vendor Total</b>	<b>10.60</b>
<b>GAIL SMITH</b>		<b>30813</b>					
	0100088556	06/29/16	06-28-2016_6		ROCKIES ROCK TRAINING	6-10-602-00-0090-0300-000-001210	1,890.00
						Check Total	1,890.00
						<b>Vendor Total</b>	<b>1,890.00</b>
<b>GRACIELA HESS</b>		<b>29769</b>					
	0100088408	06/09/16	06-08-2016_14		MAY RELAY EXP REIM	6-22-602-00-2100-0580-000-003227	260.70
						Check Total	260.70
						<b>Vendor Total</b>	<b>260.70</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100088409	06/09/16	9118051334		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	68.44
	0100088409	06/09/16	9117725870		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	13.72
	0100088409	06/09/16	9113578760		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	4.00
	0100088409	06/09/16	9113839386		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	65.25
	0100088409	06/09/16	9113839394		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	34.27
	0100088409	06/09/16	9117533951		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	32.37
						Check Total	218.05
	0100088493	06/16/16	9128540326		ASPHALT REPAIR	6-43-602-00-4000-0720-000-000000	22.17
	0100088493	06/16/16	9133038696		ASPHALT REPAIR	6-43-602-00-4000-0720-000-000000	218.59
	0100088493	06/16/16	9128540318		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	146.26
	0100088493	06/16/16	9135556992		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	470.22
	0100088493	06/16/16	9135557008		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	429.90
						Check Total	1,287.14
						<b>Vendor Total</b>	<b>1,505.19</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>HERALD DEMOCRAT</b>		<b>60</b>					
	0100088438	06/10/16	06-09-2016_16		5/ADVERTISING CHARGES	6-10-601-23-2391-0540-000-000000	235.60
						Check Total	235.60
						<b>Vendor Total</b>	<b>235.60</b>
<b>HOLIDAY INN</b>		<b>536</b>					
	0100088528	06/23/16	06-23-2016_2		DIRECTOR'S MEETING KERRIGAN	6-10-602-00-0090-0300-000-005002	109.00
						Check Total	109.00
						<b>Vendor Total</b>	<b>109.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100088535	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	659.88
						Check Total	659.88
						<b>Vendor Total</b>	<b>659.88</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>15563</b>					
	0100088514	06/22/16	952320170	160480	6 PACK FATHER BEAR GOES FISHING	6-22-602-00-2100-0610-000-005365	159.12
						Check Total	159.12
						<b>Vendor Total</b>	<b>159.12</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004212	06/29/16	06-29-2016_3		6/FIT	6-10-000-00-0000-7467-000-000000	16,801.24
	0100004212	06/29/16	06-29-2016_3		6/FIT	6-10-000-00-0000-7472-000-000000	47,932.00
						Check Total	64,733.24
						<b>Vendor Total</b>	<b>64,733.24</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100088544	06/28/16	06-23-2016_11		PAY ADVANCE	6-10-000-00-0000-8134-000-000000	315.00
						Check Total	315.00
						<b>Vendor Total</b>	<b>315.00</b>
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100088410	06/09/16	06-08-2016_25		FOOD REIM	6-10-720-27-2700-0690-000-000000	19.78
						Check Total	19.78
						<b>Vendor Total</b>	<b>19.78</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JOSTEN'S</b>		<b>235</b>					
	0100088557	06/29/16	1040892		YEARBOOK INVOICE PAYMENT	6-10-301-14-1951-0610-000-000000	194.84
					Check Total		194.84
					Vendor Total		194.84
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100088411	06/09/16	06-08-2016_3		MTG SUPPLY REIM	6-10-720-27-2700-0610-000-000000	8.98
	0100088411	06/09/16	06-08-2016_41		BUS BARN CLEANUP STAFF BBQ REIM	6-10-720-27-2700-0610-000-000000	55.89
					Check Total		64.87
					Vendor Total		64.87
<b>JULIE MCMURRY</b>		<b>3565</b>					
	0100088412	06/09/16	06-08-2016_19		HEALTHY SCHOOLS SUMMIT FOOD REIM	6-22-602-00-2100-0580-000-003202	15.12
					Check Total		15.12
					Vendor Total		15.12
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100088439	06/10/16	06-09-2016_2		WIOA TRAINING MILEAGE REIM	6-10-602-00-0090-0300-000-005002	37.35
					Check Total		37.35
	0100088529	06/23/16	06-23-2016_1		DIRECTOR'S MEETING FOOD REIM	6-10-602-00-0090-0300-000-005002	76.85
					Check Total		76.85
					Vendor Total		114.20
<b>KELLY HOFER</b>		<b>28096</b>					
	0100088564	06/29/16	06-29-2016_7		SUMMER ACADEMY MILEAGE AND SUPPY REIM	6-22-301-10-0030-0610-000-001202	257.39
					Check Total		257.39
					Vendor Total		257.39
<b>KELLY RIDGEWAY</b>		<b>30805</b>					
	0100088558	06/29/16	06-28-2016_5		ROCKIES ROCK SUPPLIES	6-10-602-00-0090-0300-000-001210	136.17
					Check Total		136.17
					Vendor Total		136.17
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100088527	06/22/16	06-22-2016_1		6/22 HSSS CONF MILEAGE REIM	6-22-602-00-2100-0580-000-003202	39.60
					Check Total		39.60
					Vendor Total		39.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KEVIN TEESDALE</b>		<b>29017</b>					
	0100088413	06/09/16	06-08-2016_12		CLASSROOM SUPPLY REIM	6-10-101-10-0620-0610-000-000000	42.01
						Check Total	42.01
						<b>Vendor Total</b>	<b>42.01</b>
<b>KNOWBUDDY RESOURCES</b>		<b>192</b>					
	0100088471	06/13/16	ARU0190424		LCHS/LCIS BOOKS	6-10-602-20-2222-0640-000-000000	132.12
						Check Total	132.12
						<b>Vendor Total</b>	<b>132.12</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100088515	06/22/16	28681245		6/COPIERS	6-27-971-16-3330-0330-000-008600	750.24
	0100088515	06/22/16	28681245		6/COPIERS	6-19-971-00-0040-0610-000-003141	750.24
	0100088515	06/22/16	28681245		6/COPIERS	6-10-602-10-0090-0330-000-000000	4,657.86
	0100088515	06/22/16	28681246		6/COPIERS	6-10-602-10-0090-0330-000-000000	6,491.66
						Check Total	12,650.00
						<b>Vendor Total</b>	<b>12,650.00</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100088472	06/13/16	240071515		LCHS COPIER STAPLES	6-10-602-10-0090-0330-000-000000	82.20
						Check Total	82.20
						<b>Vendor Total</b>	<b>82.20</b>
<b>KURT BREWER</b>		<b>22918</b>					
	0100088414	06/09/16	06-08-2016_26		FOOD REIM	6-10-720-27-2700-0690-000-000000	15.00
						Check Total	15.00
						<b>Vendor Total</b>	<b>15.00</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100088440	06/10/16	06-09-2016_14		5/DISPOSAL SERVICES	6-10-710-26-2600-0421-000-000000	15.00
						Check Total	15.00
						<b>Vendor Total</b>	<b>15.00</b>
<b>LANGUAGE DYNAMICS GROUP</b>		<b>29149</b>					
	0100088415	06/09/16	10863		STORY CHAMPS	6-22-602-01-0010-0610-000-005010	1,149.38
						Check Total	1,149.38
						<b>Vendor Total</b>	<b>1,149.38</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>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100088516	06/22/16	1127869		5/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	596.05
						Check Total	596.05
						<b>Vendor Total</b>	<b>596.05</b>
<b>LCEA</b>		<b>20214</b>					
	0100088536	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.73
	0100088536	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.03
	0100088536	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	319.17
	0100088536	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100088536	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,985.72
	0100088536	06/27/16	27-JUN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
						Check Total	3,369.54
						<b>Vendor Total</b>	<b>3,369.54</b>
<b>LEADVILLE CARQUEST</b>		<b>9822</b>					
	0100088565	06/29/16	13800-188597		6/CHARGES	6-10-710-26-2600-0430-000-000000	40.04
	0100088565	06/29/16	13800-188513		6/CHARGES	6-10-710-26-2600-0430-000-000000	5.03
	0100088565	06/29/16	13800-188315		6/CHARGES	6-10-710-26-2600-0430-000-000000	137.51
	0100088565	06/29/16	06-29-2016_8		5/CHARGES	6-10-720-27-2700-0430-000-000000	417.51
	0100088565	06/29/16	06-29-2016_8		5/CHARGES	6-10-710-26-2600-0430-000-000000	60.08
	0100088565	06/29/16	13800-188618		6/CHARGES	6-10-710-26-2600-0430-000-000000	2.67
	0100088565	06/29/16	13800-187923		6/CHARGES-CREDIT	6-10-720-27-2700-0430-000-000000	-35.52
	0100088565	06/29/16	13800-188497		6/CHARGES	6-10-720-27-2700-0430-000-000000	12.21
	0100088565	06/29/16	13800-187734		6/CHARGES	6-10-720-27-2700-0430-000-000000	33.76
	0100088565	06/29/16	13800-187745		6/CHARGES	6-10-720-27-2700-0430-000-000000	47.73
	0100088565	06/29/16	13800-187877		6/CHARGES	6-10-720-27-2700-0430-000-000000	71.71
	0100088565	06/29/16	13800-187927		6/CHARGES-CREDIT	6-10-720-27-2700-0430-000-000000	-120.00
						Check Total	672.73
						<b>Vendor Total</b>	<b>672.73</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100088545	06/28/16	06-23-2016_6		6/SEWER AND SANITATION	6-10-710-26-2600-0411-000-000000	3,217.60
	0100088545	06/28/16	06-23-2016_6		6/SEWER AND SANITATION	6-27-971-16-3330-0620-000-008600	112.93
	0100088545	06/28/16	06-23-2016_6		6/SEWER AND SANITATION	6-19-971-00-2600-0410-000-003141	106.67
						Check Total	3,437.20
						<b>Vendor Total</b>	<b>3,437.20</b>
<b>LEGO EDUCATION</b>		<b>7247</b>					
	0100088566	06/29/16	1190196367	160496	EV3 SPACE EXPLORATION SET	6-22-602-00-0090-0610-000-005287	831.55
						Check Total	831.55
						<b>Vendor Total</b>	<b>831.55</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LESLIE TORSELL</b>		<b>22110</b>					
	0100088546	06/28/16	06-23-2016_8		6/22-6/23 F/R LUNCH MTG FOOD REIM	6-10-602-10-0090-0580-000-000000	8.99
						Check Total	<u>8.99</u>
						<b>Vendor Total</b>	<b>8.99</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100088494	06/16/16	06-15-2016_7		5/12-6/3 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	14.76
						Check Total	<u>14.76</u>
						<b>Vendor Total</b>	<b>14.76</b>
<b>LORA ROMERO</b>		<b>30716</b>					
	0100088416	06/09/16	06-08-2016_34		HOME VISIT MILEAGE REIM	6-27-971-16-3330-0580-000-008600	9.45
						Check Total	<u>9.45</u>
						<b>Vendor Total</b>	<b>9.45</b>
<b>LOWE'S</b>		<b>22306</b>					
	0100088441	06/10/16	02536	160473	DUROCK 5"X36"	6-10-100-10-0500-0610-000-000000	148.53
						Check Total	<u>148.53</u>
						<b>Vendor Total</b>	<b>148.53</b>
<b>LUZ NAVA</b>		<b>19399</b>					
	0100088495	06/16/16	06-15-2016_5		5/12-6/3 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	11.34
						Check Total	<u>11.34</u>
						<b>Vendor Total</b>	<b>11.34</b>
<b>MAGGIE KANE</b>		<b>27537</b>					
	0100088496	06/16/16	06-15-2016_13		8TH GRADE PROMOTION RIBBON AND PINS	6-10-201-20-2122-0610-000-000000	86.68
						Check Total	<u>86.68</u>
						<b>Vendor Total</b>	<b>86.68</b>
<b>MARIAH GARZA</b>		<b>30600</b>					
	0100088417	06/09/16	06-08-2016_31		DANCE CLUB SUPPLIES	6-22-602-00-0090-0610-000-005287	32.75
						Check Total	<u>32.75</u>
						<b>Vendor Total</b>	<b>32.75</b>

Check Date 06/01/16 - 06/29/16

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARISSA ROMERO</b>		<b>21768</b>					
	0100088442	06/10/16	06-09-2016_19		ADVANCE	6-10-000-00-0000-8134-000-000000	450.00
						Check Total	450.00
	0100088473	06/13/16	06-13-2016_4		SUMMER PROGRAM SUPPLIES	6-26-971-33-3310-0610-000-000000	70.40
						Check Total	70.40
						<b>Vendor Total</b>	<b>520.40</b>
<b>MARY CANNELL</b>		<b>17779</b>					
	0100088517	06/22/16	06-20-2016_15		FATHER ENGAGEMENT CONF EXP REIM	6-27-971-16-3330-0320-000-008600	197.08
						Check Total	197.08
						<b>Vendor Total</b>	<b>197.08</b>
<b>MATTHEW LEE HARRIS</b>		<b>30678</b>					
	0100088392	06/08/16	06-08-2016_3		4/13-5/11 ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	187.50
	0100088392	06/08/16	06-08-2016_3		4/13-5/11 ACTIVITY LEADER	6-22-101-00-0010-0110-407-005287	187.50
						Check Total	375.00
	0100088518	06/22/16	06-20-2016_11		5/18 ACTIVITY LEADER SUB	6-22-602-00-0090-0110-407-005287	37.50
	0100088518	06/22/16	06-20-2016_11		5/18 ACTIVITY LEADER SUB	6-22-101-00-0010-0110-407-005287	37.50
						Check Total	75.00
						<b>Vendor Total</b>	<b>450.00</b>
<b>MCI</b>		<b>2960</b>					
	0100088443	06/10/16	06-09-2016_26		5/ACCT 08660958314	6-10-602-10-0090-0531-000-000000	79.73
						Check Total	79.73
	0100088559	06/29/16	06-28-2016_8		6/HEADSTART FAX 6P603161	6-27-971-16-3330-0531-000-008600	34.09
						Check Total	34.09
						<b>Vendor Total</b>	<b>113.82</b>
<b>MCKAYLA BAKER</b>		<b>27740</b>					
	0100088519	06/22/16	06-20-2016_17		LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>40.00</b>

Check Date 06/01/16 - 06/29/16

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100088520	06/22/16	06-20-2016_19		5/MILK	6-21-740-31-3100-0631-000-000000	7,564.43
						Check Total	7,564.43
	0100088575	06/29/16	81623054		6/MILK	6-21-740-31-3100-0631-000-000000	93.90
	0100088575	06/29/16	81623240		6/MILK	6-21-740-31-3100-0631-000-000000	67.98
	0100088575	06/29/16	81623324		6/MILK	6-21-740-31-3100-0631-000-000000	17.00
	0100088575	06/29/16	81623146		6/MILK	6-21-740-31-3100-0631-000-000000	67.98
						Check Total	246.86
						<b>Vendor Total</b>	<b>7,811.29</b>
<b>MEASURE EDUCATION</b>		<b>30252</b>					
	0100088474	06/13/16	201606010019		SCHEDULING SERVICES	6-10-602-10-0090-0300-000-000000	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>5,000.00</b>
<b>MEGAN COFFIN</b>		<b>7862</b>					
	0100088444	06/10/16	06-09-2016_9		ATHLETIC SUPPLY REIM	6-10-301-14-1826-0610-000-000000	65.40
						Check Total	65.40
						<b>Vendor Total</b>	<b>65.40</b>
<b>MELODY MARTINEZ</b>		<b>6380</b>					
	0100088547	06/28/16	06-23-2016_13		PAY ADVANCE	6-10-000-00-0000-8134-000-000000	407.34
						Check Total	407.34
						<b>Vendor Total</b>	<b>407.34</b>
<b>MICHAEL VAUGHN</b>		<b>29068</b>					
	0100088521	06/22/16	9		5/CONSULTANT	6-10-602-10-0090-0300-000-000000	765.00
						Check Total	765.00
						<b>Vendor Total</b>	<b>765.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100088418	06/09/16	06-08-2016_27		EOY 7TH GRADE TREAT	6-10-201-10-0020-0614-000-000000	3.99
						Check Total	3.99
						<b>Vendor Total</b>	<b>3.99</b>
<b>MID AMERICA BOOKS</b>		<b>2062</b>					
	0100088475	06/13/16	373964		LCIS BOOKS-CHRIS KYLE EL SET 9	6-10-602-20-2222-0640-000-000000	34.90
						Check Total	34.90
						<b>Vendor Total</b>	<b>34.90</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100088548	06/28/16	06-23-2016_12		6/28 RELAY MILEAGE REIM	6-22-602-01-2100-0580-000-003227	90.90
						Check Total	90.90
						<b>Vendor Total</b>	<b>90.90</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100088522	06/22/16	FY16-173		APR-JUN UNIIVERSAL SERVICES	6-10-602-10-0090-0591-000-000000	17,616.96
						Check Total	17,616.96
						<b>Vendor Total</b>	<b>17,616.96</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100088497	06/16/16	72072		REPROGRAM PHONE SYSTEM	6-10-710-26-2600-0300-000-000000	692.35
						Check Total	692.35
						<b>Vendor Total</b>	<b>692.35</b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100088445	06/10/16	06-09-2016_21		ADVANCE	6-10-000-00-0000-8134-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>NORMA ANGUIANO</b>		<b>30660</b>					
	0100088419	06/09/16	06-08-2016_40		STUDENT GLASSES REIM	6-10-101-20-2122-0610-000-000000	211.00
						Check Total	211.00
						<b>Vendor Total</b>	<b>211.00</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100088446	06/10/16	06-09-2016_10		6/ACCT 265058965	6-10-710-26-2600-0300-000-000000	178.77
	0100088446	06/10/16	06-09-2016_13		6/ACCT 26049729	6-10-710-26-2600-0300-000-000000	169.59
	0100088446	06/10/16	06-09-2016_12		6/ACCT 26054142	6-10-710-26-2600-0300-000-000000	170.23
	0100088446	06/10/16	06-09-2016_11		6/ACCT 26054143	6-10-710-26-2600-0300-000-000000	177.22
						Check Total	695.81
						<b>Vendor Total</b>	<b>695.81</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100088549	06/28/16	06-23-2016_7		5/WATER	6-10-710-26-2600-0411-000-000000	3,453.82
	0100088549	06/28/16	06-23-2016_7		5/WATER	6-19-971-00-2600-0410-000-003141	75.89
	0100088549	06/28/16	06-23-2016_7		5/WATER	6-27-971-16-3330-0620-000-008600	80.34
						Check Total	<u>3,610.05</u>
	0100088567	06/29/16	06-29-2016_6		6/WATER	6-10-710-26-2600-0411-000-000000	6,163.04
	0100088567	06/29/16	06-29-2016_6		6/WATER	6-27-971-16-3330-0620-000-008600	116.92
	0100088567	06/29/16	06-29-2016_6		6/WATER	6-19-971-00-2600-0410-000-003141	110.44
						Check Total	<u>6,390.40</u>
						<b>Vendor Total</b>	<b><u>10,000.45</u></b>
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100088420	06/09/16	06-08-2016_16		LUNCH ACCT REFUND	6-21-600-00-0000-1620-000-000000	22.00
						Check Total	<u>22.00</u>
						<b>Vendor Total</b>	<b><u>22.00</u></b>
<b>PEACEJAM ROCKY MOUNTAIN</b>		<b>30775</b>					
	0100088523	06/22/16	06-20-2016_8		ELT INSTRUCTIONAL SERVICES	6-22-602-00-2100-0300-000-005287	1,000.00
						Check Total	<u>1,000.00</u>
	0100088560	06/29/16	06-28-2016_4		2016 PEACEJAM SLAM CONF- OUBRE	6-22-602-00-0090-0580-000-005287	350.00
						Check Total	<u>350.00</u>
						<b>Vendor Total</b>	<b><u>1,350.00</u></b>
<b>PEARSONS</b>		<b>16586</b>					
	0100088568	06/29/16	06292016_2	160497		6-10-602-00-0090-0610-000-003228	466.75
	0100088568	06/29/16	06292016_2	160497	NNAT2 ONLINE TEST+RPT LEVEL C	6-10-602-10-0090-0340-000-000000	.90
						Check Total	<u>467.65</u>
						<b>Vendor Total</b>	<b><u>467.65</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004208	06/01/16	06-01-2016_1		LONGEVITY PAY	6-10-000-00-0000-8102-000-000000	12,400.00
					Check Total		12,400.00
	0100004210	06/29/16	06-29-2016_1		JUNE PAYROLL	6-10-000-00-0000-8102-000-000000	448,000.00
					Check Total		448,000.00
	0100004211	06/29/16	06-29-2016_2		JUNE PAYROLL-ADDITIONAL	6-10-000-00-0000-8102-000-000000	5,000.00
					Check Total		5,000.00
					<b>Vendor Total</b>		<b>465,400.00</b>
<b>PERA</b>		<b>340</b>					
	0100004215	06/29/16	06-29-2016_6		6/PERA	6-10-000-00-0000-7473-000-000000	158,523.51
					Check Total		158,523.51
	0100004216	06/29/16	06-29-2016_7		6/PERA-RETIREEES	6-10-000-00-0000-7473-000-000000	335.13
					Check Total		335.13
					<b>Vendor Total</b>		<b>158,858.64</b>
<b>PERLA FLORES</b>		<b>30708</b>					
	0100088421	06/09/16	06-08-2016_33		HOME VISIT MILEAGE REIM	6-27-971-16-3330-0580-000-008600	15.30
					Check Total		15.30
					<b>Vendor Total</b>		<b>15.30</b>
<b>PHYLLIS SALAZAR</b>		<b>273</b>					
	0100088524	06/22/16	06-20-2016_16		LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	5.00
					Check Total		5.00
					<b>Vendor Total</b>		<b>5.00</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100088447	06/10/16	06-09-2016_20		ADVANCE	6-10-000-00-0000-8134-000-000000	500.00
					Check Total		500.00
					<b>Vendor Total</b>		<b>500.00</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>RIO GRANDE</b>		<b>1961</b>					
	0100088448	06/10/16	91654578	160435	COUTERFUGLE CASTER NEYERAFT SPINCAST	6-22-602-00-0090-0610-000-004048	818.03
						Check Total	818.03
	0100088476	06/13/16	91647824	160395	MATT BLUE WAX RING TUBE	6-10-301-10-1000-0610-000-000000	115.54
	0100088476	06/13/16	91681249	160395	MATT BLUE WAX RING TUBE	6-10-301-10-1000-0610-000-000000	42.00
						Check Total	157.54
						<b>Vendor Total</b>	<b>975.57</b>
<b>ROCKY MOUNTAIN LUMBER &amp; HARDWA RE</b>		<b>5058</b>					
	0100088561	06/29/16	8318557		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	58.26
	0100088561	06/29/16	8318557		PITTS SHED REPLACEMENT SUPPLIES	6-19-971-00-0040-0610-000-003141	37.65
	0100088561	06/29/16	8318557		PITTS SHED REPLACEMENT SUPPLIES	6-27-971-16-3330-0610-000-008600	213.36
	0100088561	06/29/16	8318557		WP OFFICE REMODEL ADMIN WALL	6-10-710-26-2600-0430-000-000000	153.67
						Check Total	462.94
						<b>Vendor Total</b>	<b>462.94</b>
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100088550	06/28/16	06-23-2016_10		DRONE ORDER-PERKINS	6-22-602-00-0090-0730-000-004048	840.00
						Check Total	840.00
						<b>Vendor Total</b>	<b>840.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100088525	06/22/16	06-20-2016_18		4,5/CHARGES	6-21-740-31-3100-0630-000-000000	2,473.15
	0100088525	06/22/16	06-20-2016_18		4,5/CHARGES	6-26-971-33-3310-0610-000-000000	41.50
	0100088525	06/22/16	06-20-2016_18		4,5/CHARGES	6-27-971-16-3330-0320-000-008600	25.96
						Check Total	2,540.61
						<b>Vendor Total</b>	<b>2,540.61</b>
<b>SALLY AYOTTE</b>		<b>14265</b>					
	0100088477	06/13/16	5		ANNUAL STAFF NUTRITION TRAINING	6-27-971-16-3330-0320-000-008600	240.00
						Check Total	240.00
						<b>Vendor Total</b>	<b>240.00</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>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100088449	06/10/16	06-09-2016_25		5/TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	31.05
						Check Total	31.05
						<b>Vendor Total</b>	<b>31.05</b>
<b>SCHOOL DUDE</b>		<b>27391</b>					
	0100088450	06/10/16	R-53403		MAINTENANCEDIRECT SERVICE RENEWAL	6-10-602-20-2290-0300-000-000000	1,570.00
						Check Total	1,570.00
						<b>Vendor Total</b>	<b>1,570.00</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100088451	06/10/16	208116285773	160474	PLEASE SEE ONLINE ORDER - CART #77807956	6-10-101-10-0500-0610-000-000000	36.83
						Check Total	36.83
	0100088498	06/16/16	208116293363	160475	PLEASE SEE ONLINE ORDER - CART # 7780795	6-10-101-12-1700-0610-000-003130	69.80
						Check Total	69.80
	0100088526	06/22/16	208116383318	160489	PAPER XERO/DUP LTR GN	6-10-602-10-0090-0611-000-000000	118.15
						Check Total	118.15
	0100088551	06/28/16	208116405485	160495	SEE ATTACHED ORDER	6-22-602-00-0090-0610-000-005287	205.86
	0100088551	06/28/16	208116403844	160447	PLEASE SEE ONLINE ORDER - CART # 7780632	6-10-101-10-0500-0610-000-000000	53.52
	0100088551	06/28/16	208116196921	160447	PLEASE SEE ONLINE ORDER - CART # 7780632	6-10-101-10-0500-0610-000-000000	26.88
						Check Total	286.26
						<b>Vendor Total</b>	<b>511.04</b>
<b>SERVICE REPRODUCTION CO.</b>		<b>30430</b>					
	0100088478	06/13/16	388190	160412	12" WHITE SCALE	6-10-301-10-1000-0610-000-000000	113.92
						Check Total	113.92
						<b>Vendor Total</b>	<b>113.92</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100088422	06/09/16	90529		BOOK RINGS	6-10-101-24-2410-0610-000-000000	12.04
						Check Total	12.04
	0100088499	06/16/16	90609		REGISTRATION ENVELOPES	6-10-301-10-0030-0550-000-000000	59.39
						Check Total	59.39
						<b>Vendor Total</b>	<b>71.43</b>
<b>SIMPLEXGRINNELL</b>		<b>24</b>					
	0100088479	06/13/16	78671984		7/1-9/30 FILE ALARM MAINT-LCIS	6-10-710-26-2600-0300-000-000000	138.55
	0100088479	06/13/16	78671986		7/1-9/30 FILE ALARM MAINT-CENTER	6-10-710-26-2600-0300-000-000000	138.55
						Check Total	277.10
						<b>Vendor Total</b>	<b>277.10</b>
<b>SOLVISTA HEALTH</b>		<b>30686</b>					
	0100088393	06/08/16	06-08-2016_2		YOUTH MENTAL HEALTH FIRST AID	6-10-602-12-1700-0580-000-003130	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>SPEC-TECH-SALES, INC</b>		<b>23345</b>					
	0100088423	06/09/16	594		BOILER/BURNER SERVICE-WP	6-10-720-27-2700-0300-000-000000	1,176.80
						Check Total	1,176.80
						<b>Vendor Total</b>	<b>1,176.80</b>
<b>SPLASH DESIGN! INC</b>		<b>30791</b>					
	0100088562	06/29/16	1702		SPRING NEWSLETTER	6-10-602-10-0090-0300-000-000000	910.00
						Check Total	910.00
						<b>Vendor Total</b>	<b>910.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100088452	06/10/16	3303724949	160427	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	-76.49
	0100088452	06/10/16	3300108846	160427		6-26-971-33-3310-0610-000-000000	8.61
	0100088452	06/10/16	3301863216	160427	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	76.49
	0100088452	06/10/16	3300108846	160427	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	67.88
	0100088452	06/10/16	3300108845	160427		6-27-971-16-3330-0610-000-008600	77.57
	0100088452	06/10/16	3300108845	160427		6-26-971-33-3310-0610-000-000000	7.55
						Check Total	161.61
						<b>Vendor Total</b>	<b>161.61</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STELLA SALAS</b>		<b>1998</b>					
	0100088500	06/16/16	06-15-2016_6		5/12-6/3 TRAVEL REIM	6-21-740-31-3100-0580-000-000000	12.15
						Check Total	12.15
						<b>Vendor Total</b>	<b>12.15</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100088569	06/29/16	001		INDEPENDENT ED EVAL SPED	6-10-602-12-1700-0300-000-003130	10,027.73
						Check Total	10,027.73
						<b>Vendor Total</b>	<b>10,027.73</b>
<b>SUSAN FISHMAN</b>		<b>1659</b>					
	0100088453	06/10/16	06-09-2016_1		ABEA CERTIFIED TUITION REIM	6-10-602-00-0090-0300-000-005002	427.00
						Check Total	427.00
						<b>Vendor Total</b>	<b>427.00</b>
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100088570	06/29/16	06-29-2016_2		HDST MTG MILEAGE REIM	6-27-971-16-3330-0320-000-008600	198.90
						Check Total	198.90
						<b>Vendor Total</b>	<b>198.90</b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100088424	06/09/16	06-08-2016_18		NUTRITION/HEALTH ED TRAINING MILEAGE	6-22-602-00-2100-0580-000-003202	85.50
						Check Total	85.50
						<b>Vendor Total</b>	<b>85.50</b>
<b>THD PRODUCTION, INC</b>		<b>26085</b>					
	0100088454	06/10/16	633	160466	ESTIMATE #633	6-10-602-10-0090-0730-000-000000	2,775.33
						Check Total	2,775.33
						<b>Vendor Total</b>	<b>2,775.33</b>
<b>THE ACHIEVEMENT NETWORK</b>		<b>28592</b>					
	0100088571	06/29/16	2021A	160498		6-22-201-06-0020-0300-000-005010	1,105.98
	0100088571	06/29/16	2021A	160498		6-22-101-05-0010-0300-000-005010	748.09
	0100088571	06/29/16	2021A	160498		6-22-100-07-0010-0300-000-005010	11,809.67
						Check Total	13,663.74
						<b>Vendor Total</b>	<b>13,663.74</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100088572	06/29/16	3002511201		5/1-7/31 LCIS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	549.35
						Check Total	549.35
						<b>Vendor Total</b>	<b>549.35</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100088455	06/10/16	0516140950		5/UTILITIES	6-10-710-26-2600-0620-000-000000	787.13
	0100088455	06/10/16	0516140953		5/UTILITIES	6-10-710-26-2600-0620-000-000000	403.28
	0100088455	06/10/16	0516140949		5/UTILITIES	6-10-710-26-2600-0620-000-000000	2,171.37
	0100088455	06/10/16	0516140952		5/UTILITIES	6-10-710-26-2600-0620-000-000000	3,298.23
	0100088455	06/10/16	0516140951		5/UTILITIES	6-10-710-26-2600-0620-000-000000	1,207.81
	0100088455	06/10/16	0516140954		5/UTILITIES	6-10-710-26-2600-0620-000-000000	469.74
	0100088455	06/10/16	0516140950		5/UTILITIES	6-19-971-00-2600-0410-000-003141	205.87
	0100088455	06/10/16	0516140950		5/UTILITIES	6-27-971-16-3330-0620-000-008600	217.97
						Check Total	8,761.40
						<b>Vendor Total</b>	<b>8,761.40</b>
<b>TIMOTHY H. BERRY, P.C.</b>		<b>118</b>					
	0100088456	06/10/16	06-09-2016_27		5/CHARGES	6-10-602-10-0090-0300-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>TRISHA LOPEZ</b>		<b>29645</b>					
	0100088425	06/09/16	06-08-2016_22		HOME VISIT MILEAGE REIM	6-27-971-16-3330-0580-000-008600	22.95
						Check Total	22.95
						<b>Vendor Total</b>	<b>22.95</b>
<b>TUNDRA SPECIALTIES</b>		<b>7007</b>					
	0100088501	06/16/16	2295468		LCIS REPAIR	6-10-710-26-2600-0430-000-000000	138.68
						Check Total	138.68
						<b>Vendor Total</b>	<b>138.68</b>
<b>U.S SOIL, INC</b>		<b>30759</b>					
	0100088426	06/09/16	06-08-2016_39		FERTILIZER SUPPLY	6-10-710-26-2600-0610-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100088457	06/10/16	06-09-2016_33		5/FOOD	6-21-740-31-3100-0630-000-000000	22,784.14
						Check Total	22,784.14
	0100088576	06/29/16	5969063-CREDIT		6/FOOD-CREDIT	6-21-740-31-3100-0630-000-000000	-89.33
	0100088576	06/29/16	4822802		6/FOOD	6-21-740-31-3100-0630-000-000000	1,314.10
						Check Total	1,224.77
						<b>Vendor Total</b>	<b>24,008.91</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100088480	06/13/16	9766546848		5/CHARGES	6-27-971-16-3330-0531-000-008600	87.78
	0100088480	06/13/16	9766546848		5/CHARGES	6-10-602-10-0090-0531-000-000000	1,501.71
	0100088480	06/13/16	9766546848		5/CHARGES-BUS PHONES	6-10-602-10-0090-0531-000-000000	198.88
	0100088480	06/13/16	9766546848		5/CHARGES	6-22-301-10-0030-0531-000-001202	52.44
						Check Total	1,840.81
						<b>Vendor Total</b>	<b>1,840.81</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100088502	06/16/16	75964935	160461	SEE ATTACHED MONTHLY MAINT SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	3,286.89
	0100088502	06/16/16	76032923	160461	SEE ATTACHED MONTHLY MAINT SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	1,012.90
						Check Total	4,299.79
	0100088573	06/29/16	76065210		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	1,324.04
	0100088573	06/29/16	76032928	160484	SEE ATTACHED MONTHLY MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	6,778.99
						Check Total	8,103.03
						<b>Vendor Total</b>	<b>12,402.82</b>
<b>WAYFAIR, LLC</b>		<b>30511</b>					
	0100088574	06/29/16	2184962462	160462	MAILROOM 40 SLOT ORGANIZER	6-10-100-10-0010-0610-000-000000	979.99
						Check Total	979.99
						<b>Vendor Total</b>	<b>979.99</b>
<b>WCEPS</b>		<b>24627</b>					
	0100088503	06/16/16	18972	160481	WIDA CAN DO KEY USES BOOKLETS-KINDERGART	6-22-602-00-2100-0610-000-005365	94.00
						Check Total	94.00
						<b>Vendor Total</b>	<b>94.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100088427	06/09/16	1707		STEPISNIK DOT RANDOM TESTING	6-10-720-27-2700-0300-000-000000	54.00
						Check Total	54.00
						<b>Vendor Total</b>	<b>54.00</b>
<b>WENDY WYMAN</b>		<b>20559</b>					
	0100088428	06/09/16	06-08-2016_32		12/10-6/2 TRAVEL REIM	6-22-100-07-0010-0580-000-005010	996.50
	0100088428	06/09/16	06-08-2016_32		12/10-6/2 TRAVEL REIM	6-10-601-23-2321-0580-000-000000	271.35
	0100088428	06/09/16	06-08-2016_32		12/10-6/2 TRAVEL REIM	6-22-201-06-2100-0580-000-005010	300.35
						Check Total	1,568.20
						<b>Vendor Total</b>	<b>1,568.20</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100088552	06/28/16	06-23-2016_1		6/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	76.50
	0100088552	06/28/16	06-23-2016_2		6/WATER ACCT LE3747	6-10-720-27-2700-0610-000-000000	18.25
						Check Total	94.75
						<b>Vendor Total</b>	<b>94.75</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100088458	06/10/16	503237580		5/UTILITIES	6-10-710-26-2600-0620-000-000000	13,780.79
	0100088458	06/10/16	503237580		5/UTILITIES	6-27-971-16-3330-0620-000-008600	220.77
	0100088458	06/10/16	503237580		5/UTILITIES	6-19-971-00-2600-0410-000-003141	208.53
						Check Total	14,210.09
						<b>Vendor Total</b>	<b>14,210.09</b>
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100088504	06/16/16	LCSD ALLAMAN		YOUTH COUNCIL OUTREACH AND APPLICATION	6-22-602-00-2100-0300-000-003202	420.00
						Check Total	420.00
						<b>Vendor Total</b>	<b>420.00</b>
						<b>Grand Total</b>	<b>1,133,934.73</b>