

Check Date 05/01/16 - 05/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004206	05/27/16	05-27-2016_3		5/401K	6-10-000-00-0000-7477-000-000000	2,215.80
						Check Total	2,215.80
						Vendor Total	2,215.80
ACORN PETROLEUM, INC.		270					
	0100088230	05/04/16	771952		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-18.29
	0100088230	05/04/16	771952		4/15-4/30 FUEL	6-10-720-27-2700-0626-000-000000	1,405.23
	0100088230	05/04/16	771952		4/15-4/30 FUEL	6-10-710-26-2600-0626-000-000000	124.31
	0100088230	05/04/16	000771542		DEF FOR BUSES	6-10-720-27-2700-0430-000-000000	100.00
						Check Total	1,611.25
	0100088318	05/21/16	774527		5/1-5/15 FUEL	6-10-720-27-2700-0626-000-000000	1,453.34
	0100088318	05/21/16	774527		5/1-5/15 FUEL	6-10-710-26-2600-0626-000-000000	123.03
	0100088318	05/21/16	774527		5/1-5/15 FUEL	6-10-720-27-2700-0626-000-000000	-18.97
						Check Total	1,557.40
						Vendor Total	3,168.65
ACT		427					
	0100088283	05/16/16	1150544		WORKKEYS	6-10-602-10-0090-0340-000-000000	43.50
						Check Total	43.50
						Vendor Total	43.50
AFSCME COUNCIL 76		257					
	0100088358	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	33.82
	0100088358	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	4.31
	0100088358	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	105.15
	0100088358	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	18.07
	0100088358	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	285.75
						Check Total	447.10
						Vendor Total	447.10
ALISON SANDOVAL		337					
	0100088245	05/10/16	05-09-2016_17		FOOD REIM	6-10-720-27-2700-0690-000-000000	8.96
						Check Total	8.96
						Vendor Total	8.96

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALISON SPRAGUE		7285					
	0100088216	05/02/16	05-02-2016_1		POSTAGE OF SCHOOL BOARD PRES FOR DIPLOMA	6-10-301-10-0030-0533-000-000000	22.95
						Check Total	<u>22.95</u>
						Vendor Total	<u>22.95</u>
ALL COVERED		24350					
	0100088246	05/10/16	724300		4/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	<u>7,545.00</u>
						Vendor Total	<u>7,545.00</u>
ALMA SARELLANA DE GUERRA		30589					
	0100088319	05/21/16	05-20-2016_19		FOOD SERVICE MILEAGE REIM	6-21-740-31-3100-0580-000-000000	8.10
						Check Total	<u>8.10</u>
						Vendor Total	<u>8.10</u>

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AMAZON.COM		4304					
	0100088320	05/21/16	05202016_11	160416	CSST COLORED PLASTIC BAGS (50) FUN EXPRE	6-26-971-33-3310-0610-000-000000	17.73
	0100088320	05/21/16	05202016_11	160416	FIRST ALERT CO615 DUAL POWER CARBON MONO	6-19-971-00-0040-0610-000-003141	74.42
	0100088320	05/21/16	05202016_12	160428	MAKING NUMBER TALKS MATTER PAPERBACK	6-10-101-10-1100-0610-000-000000	27.60
	0100088320	05/21/16	05202016_13	160443	GLOME PRO POP UP SOCCER GOALS 4FT - TWO	6-10-100-10-0800-0610-000-000000	79.00
	0100088320	05/21/16	05202016_14	160448	LIGHTNING-ADAPTER-IPHONE	6-10-101-10-0500-0610-000-000000	53.47
	0100088320	05/21/16	05202016_15	160444	AKRO MILS 10744 44 DRAWER HARDWARE AND C	6-10-100-10-1100-0610-000-000000	347.40
	0100088320	05/21/16	05202016_16	160445	POST IT WALL PAD 2 PACK	6-10-101-10-0500-0610-000-000000	82.22
	0100088320	05/21/16	05202016_17	160457	SEE ATTACHED ORDER	6-22-602-00-2100-0610-000-003202	181.08
	0100088320	05/21/16	05202016_18	160454	SEE ATTACHED ORDER	6-22-602-00-2100-0610-000-003202	786.55
	0100088320	05/21/16	245161463231		MAINT DOOR REPAIR	6-10-710-26-2600-0430-000-000000	83.82
	0100088320	05/21/16	206465623432		LCHS AP BOOKS	6-10-602-20-2222-0640-000-000000	47.70
	0100088320	05/21/16	067033701338		TECH CABLES	6-10-602-20-2290-0610-000-000000	31.93
	0100088320	05/21/16	067035002197		TECH CABLES	6-10-602-20-2290-0610-000-000000	31.94
	0100088320	05/21/16	05202016_10	160415		6-27-971-16-3330-0610-000-008600	16.93
	0100088320	05/21/16	05202016_10	160415	S&H	6-26-971-33-3310-0610-000-000000	3.54
	0100088320	05/21/16	05202016_10	160415	BUTTERFLY GARDEN GIFT SET W/CATERPILLARS	6-19-971-00-0040-0610-000-003141	14.82
	0100088320	05/21/16	05202016_11	160416		6-27-971-16-3330-0610-000-008600	85.06
	0100088320	05/21/16	05202016_6	160392	NEW SAMSUNG CHROMEBOOK 303C 11.6" REPLAC	6-10-602-20-2290-0610-000-000000	838.50
	0100088320	05/21/16	05202016_7	160401	C-LINE REUSABLE DRY ERASE POCKETS, 9X12	6-10-100-10-0010-0616-000-000000	673.43
	0100088320	05/21/16	05202016_8	160400	ELMER'S CORRUGATED TRI-FOLD DISPLAY BOAR	6-10-100-10-0010-0610-000-000000	306.00
	0100088320	05/21/16	05202016_9	160413	HAMILTON BEACH ELECTRIC 4.5 QUART STAND	6-10-301-12-1700-0610-000-003130	155.37
					Check Total		<u>3,938.51</u>
	0100088357	05/21/16	05212016_1	160392	NEW SAMSUNG CHROMEBOOK 303C 11.6" REPLAC	6-10-602-20-2290-0610-000-000000	30.06
					Check Total		<u>30.06</u>
					Vendor Total		<u>3,968.57</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100088359	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	7.22
	0100088359	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
	0100088359	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	313.18
	0100088359	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	8.73
	0100088359	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	63.43
					Check Total		406.64
					Vendor Total		406.64
AMERICAN FIDELITY ASSURANCE		3685					
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	32.90
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,103.03
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	85.34
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	170.47
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	20.32
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	97.55
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	137.31
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	740.80
	0100088360	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	143.22
					Check Total		4,530.94
					Vendor Total		4,530.94
AMPLIFY		23809					
	0100088367	05/31/16	05-31-2016_23		SCHOOL BY DESIGN SUB. AND CONSULTING	6-10-602-20-2213-0350-000-000000	7,925.00
	0100088367	05/31/16	05-31-2016_23		SCHOOL BY DESIGN SUB. AND CONSULTING	6-22-602-00-2100-0300-000-005287	4,000.00
					Check Total		11,925.00
					Vendor Total		11,925.00
AMY LOVATO		28045					
	0100088231	05/04/16	05-04-2016_2		FY15 LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	18.59
					Check Total		18.59
					Vendor Total		18.59
ANNA MARIE VALDEZ		2565					
	0100088247	05/10/16	05-09-2016_23		TOOTHBRUSHES	6-27-971-16-3330-0610-000-008600	4.85
	0100088247	05/10/16	05-09-2016_23		TOOTHBRUSHES	6-19-971-00-0040-0610-000-003141	4.85
					Check Total		9.70
					Vendor Total		9.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100088361	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	13.71
	0100088361	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	68.96
	0100088361	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	54.41
	0100088361	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	360.25
					Check Total		497.33
					Vendor Total		497.33
ARBITER PAY TRUST ACCOUNT		26476					
	0100088321	05/21/16	05-20-2016_9		SOCCER OFFICIAL PAY ACCT 1452113174	6-10-301-14-1886-0391-000-000000	3,437.00
					Check Total		3,437.00
					Vendor Total		3,437.00
ARES SPORTSWEAR		9344					
	0100088322	05/21/16	389388	160254	PURPLE AND GOLD LAKE COUNTY PANTHERS BA	6-10-301-14-1815-0610-000-000000	2,742.80
					Check Total		2,742.80
					Vendor Total		2,742.80
AUTO TRUCK GROUP		28444					
	0100088323	05/21/16	1386566	160381	KNAP STAKES 8'X40"	6-10-710-26-2600-0730-000-000000	3,781.00
					Check Total		3,781.00
					Vendor Total		3,781.00
BECKER'S SCHOOL SUPPLIES		30058					
	0100088248	05/10/16	1365013-IN	160417	5 SHELF BOOK DISPLAY	6-19-971-00-0040-0610-000-003141	229.90
	0100088248	05/10/16	1365013-IN	160417	BECKER'S READING READY CENTER	6-26-971-33-3310-0610-000-000000	54.73
	0100088248	05/10/16	1365013-IN	160417	S&H	6-27-971-16-3330-0610-000-008600	262.74
					Check Total		547.37
					Vendor Total		547.37
BIGHORN HARDWARE		93					
	0100088217	05/02/16	05-02-2016_10		4/CHARGES	6-10-710-26-2600-0430-000-000000	688.08
					Check Total		688.08
	0100088368	05/31/16	05-31-2016_6		5/CHARGES ACCT 1228	6-10-710-26-2600-0430-000-000000	367.77
					Check Total		367.77
					Vendor Total		1,055.85

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BRIAN HESTER		28401					
	0100088284	05/16/16	05-12-2016_30		WP PRINCIPAL SUB 9 DAYS@250@.45	6-10-602-10-0090-0300-000-000000	2,250.00
	0100088284	05/16/16	05-12-2016_31		WP PRINCIPAL SUB MILEAGE 134@9@.45	6-10-602-10-0090-0580-000-000000	542.70
					Check Total		2,792.70
					Vendor Total		2,792.70
BUNNY TAYLOR		2902					
	0100088285	05/16/16	05-12-2016_38		FY16 MILEAGE	6-10-601-23-2321-0580-000-000000	270.00
					Check Total		270.00
	0100088324	05/21/16	05-20-2016_4		EOY STAFF RECOGNITION CERT REIM	6-10-601-23-2310-0610-000-000000	125.00
					Check Total		125.00
					Vendor Total		395.00
CACTE		3942					
	0100088325	05/21/16	05-20-2016_11		COLLABORATIVE SUMMIT REG- MCFEE	6-22-602-00-0090-0300-000-004048	549.71
	0100088325	05/21/16	05-20-2016_11		COLLABORATIVE SUMMIT REG- ALDAZ	6-22-602-00-0090-0300-000-004048	539.44
					Check Total		1,089.15
					Vendor Total		1,089.15
CAMMERON BENTLY		30627					
	0100088326	05/21/16	05-20-2016_33		SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	60.00
	0100088326	05/21/16	05-20-2016_33		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		65.00
					Vendor Total		65.00
CAPLAN & EARNEST, LLC.		3779					
	0100088327	05/21/16	137728		4/CHARGES	6-10-602-10-0090-0300-000-000000	1,002.00
					Check Total		1,002.00
					Vendor Total		1,002.00
CASA BLANCA		2564					
	0100088315	05/19/16	05-19-2016_3		EOY EMPLOYEE RECOGNITION CERTIFICATES	6-10-601-23-2310-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDHS		7457					
	0100088279	05/11/16	05-11-2016_1		TRAILS BACKGROUND CHECK-VIGIL	6-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CENTURYLINK		2139					
	0100088369	05/31/16	05-31-2016_4		5/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.39
	0100088369	05/31/16	05-31-2016_3		5/719-486-3423 309B	6-10-602-10-0090-0531-000-000000	54.29
	0100088369	05/31/16	05-31-2016_2		5/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	108.84
	0100088369	05/31/16	05-31-2016_1		5/K-719-111-6880 001M	6-10-602-10-0090-0531-000-000000	1,184.15
						Check Total	1,385.67
						Vendor Total	1,385.67
CHERYL WELLS		608					
	0100088328	05/21/16	05-20-2016_20		5/6-5/11 MILEAGE REIM	6-22-602-00-2100-0580-000-001213	166.50
						Check Total	166.50
						Vendor Total	166.50
CHRISTINA GOSSELIN		24449					
	0100088370	05/31/16	05-31-2016_14		ANET MILEAGE	6-22-201-06-2100-0580-000-005010	97.20
						Check Total	97.20
						Vendor Total	97.20
CHRISTINA WHEELER		26883					
	0100088218	05/02/16	05-02-2016_2		ZOOLOGY SUPPLY REIM	6-10-301-10-1310-0610-000-000000	29.99
						Check Total	29.99
						Vendor Total	29.99
CINDY KOUCHELIK		9378					
	0100088286	05/16/16	05-12-2016_34		FY16 MILEAGE	6-10-602-20-2222-0580-000-000000	324.00
						Check Total	324.00
						Vendor Total	324.00
CINDY STEPISNIK		1982					
	0100088249	05/10/16	05-09-2016_15		BREAKFAST FOOD REIM	6-10-720-27-2700-0690-000-000000	10.00
						Check Total	10.00
	0100088329	05/21/16	05-20-2016_6		DOT PHYSICAL REIM	6-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	70.00

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CISNEROSES'		124					
	0100088280	05/11/16	604126		STAFF SYMPATHY	6-10-601-23-2310-0610-000-000000	15.00
	0100088280	05/11/16	604122		CAROL GLENN THANK YOU CAREER FAIR	6-10-602-10-0090-0610-000-000000	50.00
					Check Total		<u>65.00</u>
	0100088371	05/31/16	604136		STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	30.00
					Check Total		<u>30.00</u>
					Vendor Total		<u>95.00</u>
CLERK OF LAKE COMBINED COURTS		30295					
	0100088362	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	314.97
					Check Total		<u>314.97</u>
					Vendor Total		<u>314.97</u>
COLO DEPT OF HUMAN SERVICES		13579					
	0100088281	05/11/16	16 003965		5/COMMODIITES	6-21-740-31-3100-0633-000-004555	5.00
					Check Total		<u>5.00</u>
					Vendor Total		<u>5.00</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100088287	05/16/16	A161000357		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	79.00
					Check Total		<u>79.00</u>
	0100088288	05/16/16	A161000338		FINGERPRINTS	6-26-971-33-3310-0810-000-000000	197.50
					Check Total		<u>197.50</u>
					Vendor Total		<u>276.50</u>
COLO. DEPT. OF REVENUE		100					
	0100004209	05/27/16	05-27-2016_5		5/SIT	6-10-000-00-0000-7471-000-000000	16,475.00
					Check Total		<u>16,475.00</u>
					Vendor Total		<u>16,475.00</u>
COLORADO DEPARTMENT OF REVENUE		15393					
	0100088363	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7472-000-000000	71.07
					Check Total		<u>71.07</u>
					Vendor Total		<u>71.07</u>

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COLORADO DEPT OF PUBLIC SAFETY		28487					
	0100088229	05/04/16	05-04-2016_1		50% PERMIT FEE-WP PLAYGROUND	6-43-602-00-4000-0730-000-000000	1,137.01
						Check Total	<u>1,137.01</u>
						Vendor Total	<u>1,137.01</u>
COMPLETE MAILING SOLUTIONS		6408					
	0100088219	05/02/16	91049		POSTAGE METER REPAIR	6-10-602-10-0090-0533-000-000000	665.48
						Check Total	<u>665.48</u>
						Vendor Total	<u>665.48</u>
COUNSELING COUNTS CONSULTING GROUP		28290					
	0100088372	05/31/16	45		SCHOOL SITE VISITS	6-22-602-00-0090-0610-000-003192	3,750.00
						Check Total	<u>3,750.00</u>
						Vendor Total	<u>3,750.00</u>
CRYSTAL EUCEDA		27286					
	0100088289	05/16/16	05-12-2016_22		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	34.17
						Check Total	<u>34.17</u>
	0100088373	05/31/16	05-31-2016_12		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	38.49
						Check Total	<u>38.49</u>
						Vendor Total	<u>72.66</u>
DENISE CHANEY		9115					
	0100088330	05/21/16	05-20-2016_17		FOOD SERVICE MILEAGE REIM	6-21-740-31-3100-0580-000-000000	45.59
						Check Total	<u>45.59</u>
						Vendor Total	<u>45.59</u>
DIEDRICH CONSTRUCTION CO		2068					
	0100088220	05/02/16	47973		4/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	<u>1,800.00</u>
						Vendor Total	<u>1,800.00</u>

Check Date 05/01/16 - 05/31/16

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100088250	05/10/16	P34253260101	160419	COLORATIONS NO.2 PENCILS- SET OF 12	6-27-971-16-3330-0610-000-008600	42.35
	0100088250	05/10/16	D22491680101	160419	COLORATIONS NO.2 PENCILS- SET OF 12	6-27-971-16-3330-0610-000-008600	104.17
	0100088250	05/10/16	D22491680101	160419	SET OF 12 PENCIL SHARPENERS	6-19-971-00-0040-0610-000-003141	104.17
	0100088250	05/10/16	P34253260101	160419	SET OF 12 PENCIL SHARPENERS	6-19-971-00-0040-0610-000-003141	42.35
					Check Total		293.04
					Vendor Total		293.04
DURAN & LUCERO, INC.		1149					
	0100088331	05/21/16	024407		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	148.45
					Check Total		148.45
					Vendor Total		148.45
EAI EDUCATION		1033					
	0100088290	05/16/16	INV0767614	160430	TRANSPARENT FLAT SHATTERPROFF RULERS SET	6-10-301-10-1100-0610-000-000000	241.71
	0100088290	05/16/16	INV0767615	160431	12" MEASURE FLEX RULER	6-10-201-10-1100-0610-000-000000	131.64
					Check Total		373.35
					Vendor Total		373.35
ELIZABETH SATHER		22241					
	0100088251	05/10/16	05-09-2016_27		4/PHYSICAL THERAPIST MILEAGE	6-10-602-10-0090-0580-000-000000	54.00
	0100088251	05/10/16	05-09-2016_27		4/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	180.00
					Check Total		234.00
					Vendor Total		234.00
ENCORE ELECTRIC		28339					
	0100088332	05/21/16	05-20-2016_7		OUTLET REPAIR-LCHS	6-10-710-26-2600-0300-000-000000	127.50
					Check Total		127.50
					Vendor Total		127.50
FIRE ON THE MOUNTAIN		11533					
	0100088333	05/21/16	05-20-2016_8		4/ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	161.25
	0100088333	05/21/16	05-20-2016_8		4/ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	71.25
	0100088333	05/21/16	05-20-2016_8		4/ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	71.25
					Check Total		303.75
					Vendor Total		303.75

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	47.00
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	110.00
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,021.32
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	36.67
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	223.23
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	15.00
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	138.00
	0100088364	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	3.62
					Check Total		2,594.84
					Vendor Total		2,594.84
FLINN SCIENTIFIC, INC. 2703							
	0100088232	05/04/16	1968741	160432	PHOF SOIL	6-10-301-10-0060-0610-000-000000	616.45
					Check Total		616.45
					Vendor Total		616.45
FULL CIRCLE 1525							
	0100088252	05/10/16	05-09-2016_6		MAR-MAY CONTRACTED SERVICE	6-22-100-01-0010-0300-000-005287	666.00
					Check Total		666.00
					Vendor Total		666.00
GRACIELA HESS 29769							
	0100088291	05/16/16	05-12-2016_16		3/1 MENTAL HEALTH MTG EXP REIM	6-22-602-00-2100-0580-000-003202	107.20
	0100088291	05/16/16	05-12-2016_16		CTA HANDBOOK BINDING REIM	6-10-301-24-2410-0610-000-000000	3.75
	0100088291	05/16/16	05-12-2016_16		RELAY EXP 2/25-2/28	6-22-602-00-2100-0580-000-003227	296.98
	0100088291	05/16/16	05-12-2016_16		2/3-2/4 CASE CONF MILEAGE REIM	6-10-602-10-0090-0580-000-000000	95.40
	0100088291	05/16/16	05-12-2016_16		3/8 TURNAROUND MTG MILEAGE REIM	6-22-201-06-2100-0580-000-005010	117.00
					Check Total		620.33
	0100088334	05/21/16	05-20-2016_12		ADMIN ASST DAY AND TEACHER GIFTS	6-10-100-10-1310-0610-000-000000	48.80
					Check Total		48.80
					Vendor Total		669.13

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100088335	05/21/16	9095344108		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	34.21
	0100088335	05/21/16	9108657157		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	81.70
	0100088335	05/21/16	9095344116		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	153.84
	0100088335	05/21/16	9099150410		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	154.60
	0100088335	05/21/16	9108038457		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	22.43
	0100088335	05/21/16	9105850623		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	44.55
	0100088335	05/21/16	9087573656		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	499.93
					Check Total		991.26
					Vendor Total		991.26
GRIZZLY INDUSTRIAL, INC.		12017					
	0100088221	05/02/16	8409811-01	160440	6"X 108" SANDY BELT A60	6-10-301-10-1000-0610-000-000000	53.89
					Check Total		53.89
	0100088233	05/04/16	8394902-01	160408	MODEL #g1555 20" SANDING DISK	6-10-301-10-1000-0610-000-000000	43.49
					Check Total		43.49
					Vendor Total		97.38
HEIDI DONOHER-MEDINA		13609					
	0100088336	05/21/16	05-20-2016_14		FOOD SERVICE MILEAGE REIM	6-21-740-31-3100-0580-000-000000	4.68
					Check Total		4.68
					Vendor Total		4.68
HERALD DEMOCRAT		60					
	0100088253	05/10/16	05-09-2016_26		4/CHARGES	6-10-100-10-0010-0550-000-000000	177.00
	0100088253	05/10/16	05-09-2016_26		4/CHARGES	6-10-602-00-0090-0610-000-001210	126.00
	0100088253	05/10/16	05-09-2016_26		4/CHARGES	6-10-602-10-0090-0540-000-000000	1,092.00
	0100088253	05/10/16	05-09-2016_26		4/CHARGES	6-10-601-23-2391-0540-000-000000	60.80
	0100088253	05/10/16	05-09-2016_26		4/CHARGES LCIS GYM FINAL CONTRACTOR	6-43-602-00-4000-0720-000-000000	56.99
					Check Total		1,512.79
					Vendor Total		1,512.79
HORACE MANN LIFE INSURANCE CO.		211					
	0100088365	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	559.84
					Check Total		559.84
					Vendor Total		559.84

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004205	05/27/16	05-27-2016_2		5/FIT	6-10-000-00-0000-7467-000-000000	16,664.42
	0100004205	05/27/16	05-27-2016_2		5/FIT	6-10-000-00-0000-7472-000-000000	46,952.14
						Check Total	63,616.56
						Vendor Total	63,616.56
J.W. PEPPER OF DALLAS		2091					
	0100088282	05/11/16	13633460		MUSIC BOOKS	6-10-301-10-1240-0610-000-000000	19.79
						Check Total	19.79
						Vendor Total	19.79
JAMES FOGARTY		30562					
	0100088292	05/16/16	05-12-2016_32		FY16 MILEAGE	6-10-602-20-2290-0580-000-000000	324.00
						Check Total	324.00
						Vendor Total	324.00
JAMES LOWHAM		25801					
	0100088254	05/10/16	05-09-2016_12		IBS CONTRACTED SERVICE	6-10-602-10-0090-0300-000-000000	3,505.44
						Check Total	3,505.44
						Vendor Total	3,505.44
JAMES POLLOCK		25852					
	0100088255	05/10/16	05-09-2016_25		FOOD REIM	6-10-720-27-2700-0690-000-000000	23.42
						Check Total	23.42
						Vendor Total	23.42
JAMESTOWN DISTRIBUTORS		30422					
	0100088222	05/02/16	S2899287.001	160409	WEST SYSTEM EPOXY RESIN .98 GAL WEST GA	6-10-301-10-1000-0610-000-000000	163.21
						Check Total	163.21
						Vendor Total	163.21
JEFFERSON CNTY. PUBLIC SCHOOLS		520					
	0100088293	05/16/16	LC-16-32		FY16 MT VIEW YOUTH SERVICES	6-10-602-10-0090-0565-000-000000	5,316.72
						Check Total	5,316.72
						Vendor Total	5,316.72

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOSIAS MALDONADO		30554					
	0100088294	05/16/16	05-12-2016_4		WITHDRAWN STUDENT LUNCH ACCT REFUND	6-21-600-00-0000-1610-000-000000	121.00
						Check Total	121.00
						Vendor Total	121.00
JOYCE LACOME		5738					
	0100088256	05/10/16	05-09-2016_7		MTG SUPPLIES	6-10-720-27-2700-0610-000-000000	6.64
						Check Total	6.64
						Vendor Total	6.64
JULIE MEHLE		143					
	0100088295	05/16/16	05-12-2016_33		FY16 MILEAGE	6-21-740-31-3100-0580-000-000000	324.00
						Check Total	324.00
						Vendor Total	324.00
KATE BARTLETT		17361					
	0100088296	05/16/16	05-12-2016_39		FY16 MILEAGE	6-10-601-25-2510-0580-000-000000	351.00
						Check Total	351.00
						Vendor Total	351.00
KATHY FITZSIMMONS		2323					
	0100088297	05/16/16	05-12-2016_35		FY16 MILEAGE	6-10-601-23-2391-0580-000-000000	351.00
						Check Total	351.00
						Vendor Total	351.00
KELLY HOFER		28096					
	0100088257	05/10/16	05-09-2016_20		SCHOOL COUNSELOR CONF MILEAGE REIM	6-22-602-00-2122-0300-000-003192	132.30
						Check Total	132.30
	0100088337	05/21/16	05-20-2016_2		EOY MENTOR APPRECIATION LUNCH	6-22-301-10-0030-0610-000-001202	56.83
	0100088337	05/21/16	05-20-2016_5		EOY MENTOR APPRECIATION	6-22-301-10-0030-0610-000-001202	75.00
						Check Total	131.83
						Vendor Total	264.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KERRI QUINLAN		24570					
	0100088234	05/04/16	05-04-2016_4		HSSS MTG TRAVEL EXP	6-22-602-00-2100-0580-000-003202	273.26
						Check Total	273.26
	0100088298	05/16/16	05-12-2016_20		PLAYGROUND PLANNING MTG	6-22-602-00-2100-0610-000-003202	40.55
	0100088298	05/16/16	05-12-2016_20		LUNCH REIM 5/5-5/6 SCHOOL HEALTH CONF	6-22-602-00-2100-0610-000-003202	101.70
					MILEAGE		
						Check Total	142.25
	0100088374	05/31/16	05-31-2016_10		LAPTOP MOUSE AND DIVERSITY	6-22-602-00-2100-0610-000-003202	35.99
					COMM. SNACKS		
						Check Total	35.99
						Vendor Total	451.50
KIM JACKSON		26573					
	0100088258	05/10/16	05-09-2016_16		FOOD REIM	6-10-720-27-2700-0690-000-000000	9.66
						Check Total	9.66
						Vendor Total	9.66
KONICA MINOLTA		2292					
	0100088223	05/02/16	28503184		5/COPIERS	6-10-602-10-0090-0330-000-000000	632.02
						Check Total	632.02
	0100088235	05/04/16	28520177		5/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100088299	05/16/16	28566372		5/COPIERS	6-10-602-10-0090-0330-000-000000	3,133.24
						Check Total	3,133.24
	0100088375	05/31/16	286416885		6/COPIERS	6-10-602-10-0090-0330-000-000000	166.80
	0100088375	05/31/16	28621744		6/COPIERS	6-10-602-10-0090-0330-000-000000	1,346.72
						Check Total	1,513.52
						Vendor Total	5,984.53
KONICA MINOLTA BUSINESS SOL.		4289					
	0100088224	05/02/16	239347830		5/COPIERS	6-10-602-10-0090-0330-000-000000	92.18
						Check Total	92.18
						Vendor Total	92.18

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KRISTAL BERTONNEAU		1537					
	0100088376	05/31/16	05-31-2016_11		STAFF APPRECIATION SUPPLIES	6-10-602-00-0090-0610-000-001211	29.03
						Check Total	29.03
						Vendor Total	29.03
KURT BREWER		22918					
	0100088236	05/04/16	05-04-2016_5		FOOD REIM	6-10-720-27-2700-0690-000-000000	8.11
						Check Total	8.11
	0100088259	05/10/16	05-09-2016_24		FOOD REIM	6-10-720-27-2700-0690-000-000000	7.51
						Check Total	7.51
	0100088377	05/31/16	05-31-2016_8		FOOD REIM	6-10-720-27-2700-0690-000-000000	8.18
						Check Total	8.18
						Vendor Total	23.80
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100088300	05/16/16	05-12-2016_26		NEW EMPLOYEE TB TEST	6-26-971-33-3310-0810-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAKE COUNTY LANDFILL		370					
	0100088260	05/10/16	05-09-2016_10		4/CHARGES	6-10-710-26-2600-0421-000-000000	55.00
						Check Total	55.00
						Vendor Total	55.00
LANGUAGE SERVICES ASSOC		28932					
	0100088261	05/10/16	1126552		4/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	229.90
						Check Total	229.90
						Vendor Total	229.90
LCEA		20214					
	0100088366	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,068.34
	0100088366	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
	0100088366	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.07
	0100088366	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100088366	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100088366	05/26/16	26-MAY-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	300.13
						Check Total	3,428.37
						Vendor Total	3,428.37

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE CARQUEST		9822					
	0100088378	05/31/16	05-31-2016_17		4/CHARGES	6-10-720-27-2700-0430-000-000000	978.39
	0100088378	05/31/16	05-31-2016_17		4/CHARGES	6-10-710-26-2600-0430-000-000000	59.30
						Check Total	1,037.69
						Vendor Total	1,037.69
LEARNING ZONE EXPRESS		1612					
	0100088301	05/16/16	335009	160422	HAND WASHING STICKERS	6-27-971-16-3330-0610-000-008600	13.90
	0100088301	05/16/16	334301	160422	HAND WASHING STICKERS	6-27-971-16-3330-0610-000-008600	7.08
	0100088301	05/16/16	334301	160422	HEARING STICKERS	6-19-971-00-0040-0610-000-003141	18.35
	0100088301	05/16/16	334301	160422	VISION STICKERS	6-26-971-33-3310-0610-000-000000	4.37
						Check Total	43.70
						Vendor Total	43.70
LINDA LEAL		12696					
	0100088338	05/21/16	05-20-2016_16		FOOD SERVICE MILEAGE REIM	6-21-740-31-3100-0580-000-000000	20.16
						Check Total	20.16
						Vendor Total	20.16
LIONS CLUB		3360					
	0100088339	05/21/16	05-20-2016_22		LCHS COOKING CLUB FOOD CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100088340	05/21/16	05-20-2016_21		LCHS COOKING CLUB FOOD CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00
LISA YOST		30597					
	0100088341	05/21/16	05-20-2016_23		LCHS COOKING CLUB FOOD REIM	6-22-602-00-0090-0610-000-005287	15.74
						Check Total	15.74
						Vendor Total	15.74
LOWE'S		22306					
	0100088262	05/10/16	05-09-2016_13		4/CHARGES	6-10-710-26-2600-0430-000-000000	64.69
						Check Total	64.69
						Vendor Total	64.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LUZ NAVA		19399					
	0100088342	05/21/16	05-20-2016_13		4/11-5/10 BANK TRIP MILEAGE REIM	6-21-740-31-3100-0580-000-000000	7.29
						Check Total	7.29
						Vendor Total	7.29
MARIAH GARZA		30600					
	0100088343	05/21/16	05-20-2016_35		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
MARISSA ROMERO		21768					
	0100088263	05/10/16	05-09-2016_22		FCIC NATIONAL TRNG EXP REIM	6-27-971-16-3330-0320-000-008600	213.08
						Check Total	213.08
						Vendor Total	213.08
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100088264	05/10/16	P101042365:01	160385	SEE ATTACHED QUOTE FOR BUS 17 REPAIR	6-10-720-27-2700-0430-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
MCI		2960					
	0100088237	05/04/16	05-04-2016_7		5/LONG DISTANCE FAX	6-10-602-10-0090-0531-000-000000	79.70
						Check Total	79.70
	0100088379	05/31/16	05-31-2016_7		5/HEADSTART FAX 6P603161	6-27-971-16-3330-0531-000-008600	32.48
						Check Total	32.48
						Vendor Total	112.18
MEADOW GOLD DAIRIES		1343					
	0100088244	05/04/16	05-04-2016_1		4/MILK	6-21-740-31-3100-0631-000-000000	7,988.38
						Check Total	7,988.38
						Vendor Total	7,988.38
MICHAEL O'LEARY		30619					
	0100088344	05/21/16	05-20-2016_34		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHAEL VAUGHN		29068					
	0100088225	05/02/16	8		4/CONSULTANT	6-10-602-10-0090-0300-000-000000	935.00
						Check Total	935.00
						Vendor Total	935.00
MICHELE DEWINE		24058					
	0100088380	05/31/16	05-31-2016_13		STEM SUPPLY REIM	6-10-201-10-1310-0610-000-000000	31.35
						Check Total	31.35
						Vendor Total	31.35
MICHELLE CAVANAUGH		24392					
	0100088345	05/21/16	05-20-2016_3		HEAT LAMP REIM	6-10-301-10-1310-0610-000-000000	31.98
						Check Total	31.98
						Vendor Total	31.98
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100088302	05/16/16	FY16-161		JAN-MAR QUARTERLY ASSESSMENTS	6-10-602-10-0090-0591-000-000000	17,616.95
						Check Total	17,616.95
						Vendor Total	17,616.95
NATIONAL HEADSTART ASSOCIATION		1191					
	0100088265	05/10/16	715693		FY16 NATIONAL HEADSTART CONF	6-27-971-16-3330-0320-000-008600	75.00
						Check Total	75.00
						Vendor Total	75.00
NEWCLOUD NETWORKS		6334					
	0100088238	05/04/16	161210086		4/CHARGES	6-10-602-10-0090-0531-000-000000	310.86
						Check Total	310.86
						Vendor Total	310.86
NOREEN FLORES		2149					
	0100088303	05/16/16	05-12-2016_36		FY16 MILEAGE	6-10-601-23-2391-0580-000-000000	270.00
						Check Total	270.00
						Vendor Total	270.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NORRIS DESIGN, INC		25453					
	0100088304	05/16/16	01-15861		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	3,792.15
	0100088304	05/16/16	01-16078		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	451.08
	0100088304	05/16/16	05244,15532		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	598.01
	0100088304	05/16/16	15244,15532		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-03-4000-0300-000-001212	1,894.72
	0100088304	05/16/16	01-14729		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	5,000.00
	0100088304	05/16/16	01-15701		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	3,470.65
						Check Total	15,206.61
						Vendor Total	15,206.61
NV5		26050					
	0100088305	05/16/16	42627		WP PLAYGROUND CONTRACTED SERVICE	6-43-602-00-4000-0720-000-000000	270.00
	0100088305	05/16/16	45207		WP PLAYGROUND CONTRACTED SERVICE	6-43-602-00-4000-0720-000-000000	2,353.21
	0100088305	05/16/16	44142		WP PLAYGROUND CONTRACTED SERVICE	6-43-602-00-4000-0720-000-000000	632.65
	0100088305	05/16/16	44142		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	2,209.28
	0100088305	05/16/16	41728		WP PLAYGROUND CONTRACTED SERVICE	6-22-100-04-4000-0300-000-001212	2,014.74
						Check Total	7,479.88
	0100088346	05/21/16	42821		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	688.50
	0100088346	05/21/16	42821		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	459.00
						Check Total	1,147.50
						Vendor Total	8,627.38
O'REILLY AUTOMOTIVE, INC		27090					
	0100088266	05/10/16	4790156622		SEAT COVER-MAINT	6-10-710-26-2600-0610-000-000000	29.99
						Check Total	29.99
						Vendor Total	29.99
ORIENTAL TRADING		12246					
	0100088267	05/10/16	677457133-01	160446	PURPLE GRANDUATION CAPS - 6 DOZEN	6-10-100-10-0010-0610-000-000000	95.94
						Check Total	95.94
						Vendor Total	95.94

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100088226	05/02/16	05-02-2016_5		MAR/APR PEST CONTROL	6-10-710-26-2600-0300-000-000000	1,712.66
						Check Total	1,712.66
						Vendor Total	1,712.66
PAT WEIGEL		1376					
	0100088347	05/21/16	05-20-2016_15		FOOD SERVICE MILEAGE REIM	6-21-740-31-3100-0580-000-000000	6.17
						Check Total	6.17
						Vendor Total	6.17
PEOPLES BANK		110					
	0100004204	05/23/16	05232016		5/PAYROLL	6-10-000-00-0000-8102-000-000000	456,000.00
						Check Total	456,000.00
						Vendor Total	456,000.00
PERA		340					
	0100004207	05/27/16	05-27-2016_4		5/PERA	6-10-000-00-0000-7473-000-000000	158,657.45
						Check Total	158,657.45
						Vendor Total	158,657.45
PIPER'S DOJO LLC		26360					
	0100088381	05/31/16	56628	160464	QUOTE 001320	6-10-602-00-0090-0610-000-001210	2,839.00
						Check Total	2,839.00
						Vendor Total	2,839.00
POWERSCHOOL GROUP LLC		30503					
	0100088382	05/31/16	INV101132	160452	ANNUAL POWERSCHOOL MAINTENANCE AND SUPPO	6-10-602-20-2290-0612-000-000000	5,875.75
	0100088382	05/31/16	INV101131	160453	ANNUAL POWERSCHOOL RENEWAL- HOSTING	6-10-602-20-2290-0612-000-000000	4,729.50
						Check Total	10,605.25
						Vendor Total	10,605.25
PRECISION EXAMS		30635					
	0100088383	05/31/16	INV-08698-D3L2B2		PERKINS PILOT OF BUS/TECH EXAMS	6-22-602-00-0090-0610-000-004048	862.50
						Check Total	862.50
						Vendor Total	862.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PRO-ED		445					
	0100088268	05/10/16	2542798	160410	LIFE SKILLS SERIES FOR TODAYS WORLD SOCI	6-10-301-12-1700-0610-000-003130	131.89
						Check Total	131.89
						Vendor Total	131.89
QUILL		8974					
	0100088269	05/10/16	5365931	160434	PACON PAPER REAMS - 500 SHEETS	6-10-301-10-1100-0610-000-000000	36.76
	0100088269	05/10/16	5387421	160434	PACON PAPER REAMS - 500 SHEETS	6-10-301-10-1100-0610-000-000000	34.39
						Check Total	71.15
						Vendor Total	71.15
QUINCY'S		2704					
	0100088316	05/19/16	05-19-2016_1		EOY EMPLOYEE RECOGNITION CERTIFICATES	6-10-601-23-2310-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
RACHEL AYERS		7141					
	0100088270	05/10/16	05-09-2016_8		5/2 BRAIN BASED MTG MILEAGE REIM	6-22-602-00-2100-0610-000-003202	123.39
						Check Total	123.39
						Vendor Total	123.39
REALLY GOOD STUFF		1793					
	0100088348	05/21/16	5512801	160465	DURABLE BOOK AND BINDER HOLDERS	6-10-101-10-0500-0610-000-000000	70.92
						Check Total	70.92
						Vendor Total	70.92
RELAY GRADUATE SCHOOL OF EDUCATION		26549					
	0100088227	05/02/16	LAE1004		BORDOGNA SUMMER RELAY TUITION	6-22-602-00-2100-0580-000-003227	18,000.00
						Check Total	18,000.00
						Vendor Total	18,000.00
RENA SANCHEZ		7006					
	0100088306	05/16/16	05-12-2016_37		FY16 MILEAGE	6-10-601-25-2510-0580-000-000000	270.00
						Check Total	270.00
						Vendor Total	270.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RESTORATIVE WAY LLC		30643					
	0100088384	05/31/16	05252016		WP CONTRACTED SERVICE	6-10-602-10-0090-0300-000-000000	9,675.00
					Check Total		9,675.00
					Vendor Total		9,675.00
RMC HEALTH		27260					
	0100088239	05/04/16	3208		LODGING FOR HSSS MTG- QUINLAN	6-22-602-00-2100-0580-000-003202	176.09
					Check Total		176.09
	0100088307	05/16/16	3235		4/13-4/14 HSSS CONF LODGING	6-22-602-00-2100-0580-000-003202	381.18
					Check Total		381.18
					Vendor Total		557.27
ROCKY MOUNTAIN MUSIC REPAIR LLC		26409					
	0100088271	05/10/16	2626		BASS CLARINET REPAIR	6-10-301-10-1250-0610-000-000000	15.49
					Check Total		15.49
					Vendor Total		15.49
ROCKY MOUNTAIN POWER GENERATON, INC		19186					
	0100088349	05/21/16	05038416		LCHS GENERATOR SERVICE CALL	6-10-710-26-2600-0300-000-000000	601.50
					Check Total		601.50
					Vendor Total		601.50
ROYCE INDUSTRIES		2184					
	0100088350	05/21/16	DEN020833	160469	NOZZLE SS 1/4' #5.5X15Q STYLE	6-10-720-27-2700-0610-000-000000	142.49
					Check Total		142.49
					Vendor Total		142.49
SALIDA HIGH SCHOOL		379					
	0100088351	05/21/16	05-20-2016_10		4/26 MS TRACK ENTRY FEE	6-10-201-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
SANGRE DE CRISTO ELECTRIC		382					
	0100088272	05/10/16	05-09-2016_11		3/29/4/27 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	31.05
					Check Total		31.05
					Vendor Total		31.05

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SARAH SAATHOFF		30538					
	0100088273	05/10/16	05-09-2016_2		SCIENCE REIM	6-10-201-10-1310-0610-000-000000	46.47
	0100088273	05/10/16	05-09-2016_3		SCIENCE REIM	6-10-201-10-1310-0610-000-000000	37.51
	0100088273	05/10/16	05-09-2016_4		SCIENCE REIM	6-10-201-10-1310-0610-000-000000	52.91
						Check Total	136.89
						Vendor Total	136.89
SCHOOL SPECIALTY		4091					
	0100088240	05/04/16	208116174912	160437	PLEASE SEE ONLINE ORDER - CART # 7780632	6-10-101-10-1100-0610-000-000000	107.99
	0100088240	05/04/16	308102447946	160442	PLEASE SEE ONLINE ORDER CART # - 7780650	6-10-101-24-2410-0610-000-000000	322.45
	0100088240	05/04/16	308102449119	160436	COMPOSITION NOTEBOOKS	6-10-100-10-0010-0616-000-000000	1,773.74
	0100088240	05/04/16	308102443304	160403	CRAYONS CRAYOLA CONSTR PAPER LF SIZE SET	6-10-100-10-0010-0616-000-000000	525.89
						Check Total	2,730.07
	0100088274	05/10/16	308102450618	160441	PLEASE SEE ONLINE ORDER - CART # 7780649	6-10-101-10-0010-0610-000-000000	391.57
	0100088274	05/10/16	208116192318	160451	PLEASE SEE ONLINE ORDER - CART # 7780562	6-10-101-10-0010-0610-000-000000	43.74
	0100088274	05/10/16	208116192345	160450	PLEASE SEE ONLINE ORDER - CART # 7780562	6-10-101-10-0500-0610-000-000000	33.39
						Check Total	468.70
	0100088308	05/16/16	308102453482	160438	SEE ATTACHED ORDER	6-22-602-00-0090-0610-000-005287	143.02
						Check Total	143.02
	0100088385	05/31/16	208116284883	160476	GLAZE STROKE + COAT SET PINTS SET OF 6	6-10-100-10-0500-0610-000-000000	131.48
	0100088385	05/31/16	308102450842	160449	PLEASE SEE ONLINE ORDER - CART # 7780561	6-10-101-10-1100-0610-000-000000	86.01
	0100088385	05/31/16	308102443305	160405	ERASER PINL BLOCK MED PACK OF 60	6-10-100-10-0010-0616-000-000000	1,063.95
						Check Total	1,281.44
						Vendor Total	4,623.23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100088275	05/10/16	90339		VARSITY CERTIFICATES	6-10-301-14-1800-0610-000-000000	149.37
						Check Total	149.37
	0100088309	05/16/16	90484		DO SUPPLIES	6-10-602-10-0090-0610-000-000000	439.35
	0100088309	05/16/16	90491		DO SUPPLIES	6-10-602-10-0090-0610-000-000000	22.47
						Check Total	461.82
	0100088386	05/31/16	90539		LABEL REFILLS	6-10-201-24-2410-0610-000-000000	15.58
	0100088386	05/31/16	90228		RECEIPT BOOKS	6-10-201-24-2410-0610-000-000000	44.56
						Check Total	60.14
						Vendor Total	671.33
SMARTSHEET.COM, INC		30546					
	0100088310	05/16/16	S19816		ANNUAL LICENSE	6-10-602-10-0090-0612-000-000000	447.00
						Check Total	447.00
						Vendor Total	447.00
STAPLES		4758					
	0100088276	05/10/16	8038964687	160426		6-27-971-16-3330-0610-000-008600	121.83
	0100088276	05/10/16	8038964687	160426	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	25.85
	0100088276	05/10/16	8039060568	160426		6-27-971-16-3330-0610-000-008600	24.59
						Check Total	172.27
	0100088387	05/31/16	8039265637	160459		6-10-602-10-0090-0610-000-000000	289.99
	0100088387	05/31/16	8039265637	160459	MODEL 8080BLK	6-10-100-10-0010-0610-000-000000	289.99
						Check Total	579.98
						Vendor Total	752.25
STATE FORMS CENTER		15326					
	0100088311	05/16/16	05-12-2016_25		FINGERPRINT CARD ENVELOPES	6-26-971-33-3310-0610-000-000000	18.00
						Check Total	18.00
						Vendor Total	18.00
STELLA SALAS		1998					
	0100088352	05/21/16	05-20-2016_18		FOOD SERVICE MILEAGE REIM	6-21-740-31-3100-0580-000-000000	12.15
						Check Total	12.15
						Vendor Total	12.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHEN RUHOLL		30368					
	0100088388	05/31/16	05-31-2016_9		FOOD REIM	6-10-720-27-2700-0690-000-000000	6.46
						Check Total	6.46
						Vendor Total	6.46
SUSAN FISHMAN		1659					
	0100088312	05/16/16	05-12-2016_21		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	46.98
						Check Total	46.98
						Vendor Total	46.98
THE GRILL		2624					
	0100088317	05/19/16	05-19-2016_2		EOY EMPLOYEE RECOGNITION CERTIFICATES	6-10-601-23-2310-0610-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
THE INCREDIBLE YEARS		30520					
	0100088389	05/31/16	1592	160456	CLASSROOM DINOSAUR CURRICULUM (PREVENTIO	6-22-602-00-2100-0610-000-003202	1,467.00
						Check Total	1,467.00
						Vendor Total	1,467.00
TIGER, INC		29874					
	0100088277	05/10/16	0416134926		3&4/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	5,873.35
	0100088277	05/10/16	0416134930		3&4/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	1,331.12
	0100088277	05/10/16	0416134929		3&4/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	8,195.07
	0100088277	05/10/16	041634928		3&4/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	2,978.10
	0100088277	05/10/16	0416134931		3&4/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	1,423.66
	0100088277	05/10/16	0416134927		3&4/UTILITIES GAS	6-27-971-16-3330-0620-000-008600	614.00
	0100088277	05/10/16	0416134927		3&4/UTILITIES GAS	6-19-971-00-2600-0410-000-003141	579.90
	0100088277	05/10/16	0416134927		3&4/UTILITIES	6-10-710-26-2600-0620-000-000000	2,217.23
						Check Total	23,212.43
						Vendor Total	23,212.43
TIMBERLINE DISPOSAL LLC		28657					
	0100088353	05/21/16	63134		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	100.00
	0100088353	05/21/16	63134		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	150.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY H. BERRY, P.C.		118					
	0100088241	05/04/16	05-04-2016_11		4/CHARGES	6-10-602-10-0090-0300-000-000000	540.00
						Check Total	540.00
						Vendor Total	540.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100088242	05/04/16	05-04-2016_10		4/FOOD	6-21-740-31-3100-0630-000-000000	24,906.43
						Check Total	24,906.43
						Vendor Total	24,906.43
UNITY SCHOOL BUS PARTS		699					
	0100088354	05/21/16	0368359-IN	160468	2.5 GALLON WASTEBASKET W BRACKETS	6-10-720-27-2700-0430-000-000000	156.95
						Check Total	156.95
						Vendor Total	156.95
VALERIE HILSHORST		28495					
	0100088313	05/16/16	05-12-2016_23		PARENT HEALTH WELLNESS LEADER STIPEND	6-22-602-00-0090-0110-400-003202	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
VERIZON WIRELESS		3373					
	0100088314	05/16/16	9764901286		4/PHONES	6-22-301-10-0030-0531-000-001202	52.44
	0100088314	05/16/16	9764901286		4/PHONES	6-10-602-10-0090-0531-000-000000	129.46
	0100088314	05/16/16	9764901286		4/PHONES	6-27-971-16-3330-0531-000-008600	87.78
	0100088314	05/16/16	9764901286		4/PHONES-BUS	6-10-602-10-0090-0531-000-000000	200.14
						Check Total	469.82
						Vendor Total	469.82
WEST GRAND HIGH SCHOOL		1834					
	0100088278	05/10/16	05-09-2016_19		5/12 TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100088355	05/21/16	05-20-2016_1		WATER BOTTLE REIM	6-21-740-31-3100-0610-000-000000	394.79
						Check Total	394.79
						Vendor Total	394.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100088356	05/21/16	05-20-2016_44		5/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	66.60
	0100088356	05/21/16	05-20-2016_45		5/WATER ACCT LE3747	6-10-720-27-2700-0610-000-000000	40.40
						Check Total	107.00
						Vendor Total	107.00
WOODCRAFT		702					
	0100088390	05/31/16	IV000747861	160439	VERITAS STANDARD CUT DOVETAIL SAW 20 TPI	6-22-602-00-0090-0610-000-004048	107.15
	0100088390	05/31/16	IV000756170	160439	VERITAS STANDARD CUT DOVETAIL SAW 20 TPI	6-22-602-00-0090-0610-000-004048	119.98
						Check Total	227.13
						Vendor Total	227.13
XCEL ENERGY		3732					
	0100088243	05/04/16	499324277		4/UTILITIES	6-10-710-26-2600-0620-000-000000	14,198.86
	0100088243	05/04/16	499324277		4/UTILITIES	6-27-971-16-3330-0620-000-008600	199.00
	0100088243	05/04/16	499324277		4/UTILITIES	6-19-971-00-2600-0410-000-003141	187.96
						Check Total	14,585.82
						Vendor Total	14,585.82
YOUTH CULTURE WORKS		27014					
	0100088228	05/02/16	APRIL 2016		HHC GRANT CONTRACTED SERVICE	6-22-100-10-2100-0300-000-005367	1,890.00
						Check Total	1,890.00
						Vendor Total	1,890.00
						Grand Total	962,711.49