

Check Date 12/01/15 - 12/31/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100087385	12/17/15	899820	160241		6-26-971-33-3310-0610-000-000000	14.55
	0100087385	12/17/15	899820	160241	2 CASES-VINYL POWDER FREE GLOVES-MEDIUM	6-19-971-00-0040-0610-000-003141	35.89
	0100087385	12/17/15	899820	160241		6-27-971-15-3330-0610-000-008600	46.56
						Check Total	97.00
						Vendor Total	97.00
247 SECURITY INC		28410					
	0100087324	12/03/15	ORDER SN10520	160212	HARD DRIVE REFURBISHED	6-10-720-27-2700-0300-000-000000	280.00
						Check Total	280.00
						Vendor Total	280.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100004178	12/23/15	12232015		12/401K	6-10-000-00-0000-7477-000-000000	3,508.45
						Check Total	3,508.45
						Vendor Total	3,508.45
ACORN PETROLEUM, INC.		270					
	0100087325	12/03/15	000742856		BUS FUEL	6-10-720-27-2700-0626-000-000000	117.33
	0100087325	12/03/15	000741980		BUS FUEL	6-10-720-27-2700-0626-000-000000	55.92
	0100087325	12/03/15	000742860		BUS FUEL	6-10-720-27-2700-0626-000-000000	80.60
	0100087325	12/03/15	000741745		BUS FUEL	6-10-720-27-2700-0626-000-000000	3.25
	0100087325	12/03/15	744889		11/15-11/30 FUEL	6-10-710-26-2600-0626-000-000000	257.25
	0100087325	12/03/15	744889		11/15-11/30 FUEL	6-10-720-27-2700-0626-000-000000	1,040.47
	0100087325	12/03/15	744889		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-12.77
						Check Total	1,542.05
	0100087386	12/17/15	12-11-2015_49		ADDITIONAL BUS FUEL	6-10-720-27-2700-0626-000-000000	1,683.74
						Check Total	1,683.74
	0100087450	12/18/15	746896		HS GENERATOR FUEL	6-10-710-26-2600-0626-000-000000	317.99
						Check Total	317.99
	0100087480	12/29/15	747824		12/1-12/15 FUEL	6-10-720-27-2700-0626-000-000000	1,640.16
	0100087480	12/29/15	747824		12/1-12/15 FUEL	6-10-710-26-2600-0626-000-000000	239.39
						Check Total	1,879.55
						Vendor Total	5,423.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100087472	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	102.75
	0100087472	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.67
	0100087472	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	277.46
	0100087472	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	37.90
	0100087472	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	6.17
					Check Total		<u>436.95</u>
					Vendor Total		436.95
ALISON SANDOVAL		337					
	0100087326	12/03/15	12-01-2015_21		FOOD REIM	6-10-720-27-2700-0690-000-000000	10.67
					Check Total		<u>10.67</u>
	0100087354	12/10/15	12-08-2015_1		DOT PHYSICAL REIM	6-10-720-27-2700-0300-000-000000	99.00
					Check Total		<u>99.00</u>
					Vendor Total		109.67
ALL COVERED		24350					
	0100087327	12/03/15	699254		11/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		<u>7,545.00</u>
					Vendor Total		7,545.00
ALL VALLEY WELDING AND FABRICATION		29408					
	0100087481	12/29/15	ORDER #5012		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	1,184.76
	0100087481	12/29/15	ORDER #5012		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	1,777.16
					Check Total		<u>2,961.92</u>
					Vendor Total		2,961.92
ALLISON REIGEL		23990					
	0100087387	12/17/15	12-11-2015_1		CCIRA CONF REIM	6-22-100-07-0010-0580-000-005010	190.00
					Check Total		<u>190.00</u>
					Vendor Total		190.00
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100087388	12/17/15	16-11989		USER CONFERENCE ATTENDANCE FEE	6-10-602-20-2213-0350-000-000000	100.00
					Check Total		<u>100.00</u>
					Vendor Total		100.00

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AMANDA GOOD		6388					
	0100087482	12/29/15	12-29-2015_15		ART CONF REIM	6-10-602-20-2213-0350-000-000000	255.00
						Check Total	255.00
						Vendor Total	255.00
AMAZON.COM		4304					
	0100087451	12/18/15	196773801320	160224	SEE ATTACHED ORDER FOR HS	6-10-602-20-2222-0640-000-000000	156.56
	0100087451	12/18/15	CR084995173773	160183	POLY TRANSLUCENT PROJECT FILES ASSORTED	6-10-301-10-0030-0610-000-000000	-179.00
	0100087451	12/18/15	12172015_9	160215	NEW SAMSUNG CHROMEBOOK 303C 11.6" REPLAC	6-10-602-20-2290-0610-000-000000	1,049.10
	0100087451	12/18/15	12172015_10	160220	THE MINDUP CURRICULUM: GRADES 3-5: BRA	6-10-101-20-2122-0610-000-000000	23.95
	0100087451	12/18/15	12172015_13	160223	CHILD FULL SUPPORT SWING SEAT	6-10-100-12-1700-0610-000-003130	134.00
						Check Total	1,184.61
	0100087452	12/18/15	270662873744		IT SUPPLIES	6-10-602-20-2290-0610-000-000000	40.72
	0100087452	12/18/15	299854952529		IT SUPPLIES	6-10-602-20-2290-0610-000-000000	29.76
	0100087452	12/18/15	270664973193		IT SUPPLIES	6-10-602-20-2290-0610-000-000000	40.71
	0100087452	12/18/15	270662934090		IT SUPPLIES	6-10-602-20-2290-0610-000-000000	40.71
	0100087452	12/18/15	083745958610		WP AND LCHS BOOKS	6-10-602-20-2222-0640-000-000000	24.54
	0100087452	12/18/15	083745772325		WP AND LCHS BOOKS	6-10-602-20-2222-0640-000-000000	11.39
						Check Total	187.83
	0100087453	12/18/15	12172015_12	160225	SEE ATTACHED ORDER FOR CHRISTINA WHEELER	6-10-602-10-0090-0610-000-000000	17.94
	0100087453	12/18/15	12172015_11	160219	COLBY CVH32 LIGHTWEIGHT STEREO HEADPHONE	6-10-101-10-0500-0610-000-000000	59.90
						Check Total	77.84
	0100087454	12/18/15	083745849508		WP AND LCHS BOOKS	6-10-602-20-2222-0640-000-000000	30.00
						Check Total	30.00
	0100087455	12/18/15	12172015_8	160216	SEOH MAGNESIUM RIBBON 25 GRAMS	6-10-301-10-1310-0610-000-000000	574.47
	0100087455	12/18/15	12172015_6	160198	SEE ATTACHED ORDER	6-26-971-33-3310-0610-000-000000	1,013.56
						Check Total	1,588.03
						Vendor Total	3,068.31

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AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100087473	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	8.24
	0100087473	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	7.90
	0100087473	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	64.26
	0100087473	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	312.16
	0100087473	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
					Check Total		<u>406.64</u>
					Vendor Total		406.64
AMERICAN FIDELITY ASSURANCE		3685					
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	138.40
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	159.81
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	676.29
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	12.77
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.11
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	160.90
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,471.43
	0100087474	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.50
					Check Total		<u>3,635.21</u>
					Vendor Total		3,635.21
ANELIYA SAKAEVA		29882					
	0100087389	12/17/15	12-11-2015_24		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	40.00
					Check Total		<u>40.00</u>
					Vendor Total		40.00
ANTHEM LIFE INSURANCE CO.		398					
	0100087475	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	23.89
	0100087475	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.04
	0100087475	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100087475	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.86
	0100087475	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	65.15
					Check Total		<u>497.33</u>
					Vendor Total		497.33

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BEVERLY LAUCHNER		27553					
	0100087390	12/17/15	12-11-2015_60		LCIS PARENT NUTRITION PRESENTATION	6-21-740-31-3100-0610-000-000000	87.50
	0100087390	12/17/15	12-11-2015_60		LIVE WELL BREAKFAST ASSESMENT	6-10-602-10-0090-0300-000-000000	25.00
	0100087390	12/17/15	12-11-2015_60		WP CLASSROOM BFASST OBS	6-21-740-31-3100-0610-000-000000	37.50
					Check Total		150.00
					Vendor Total		150.00
BIGHORN HARDWARE		93					
	0100087328	12/03/15	12-01-2015_7		11/CHARGES	6-10-720-27-2700-0610-000-000000	39.96
	0100087328	12/03/15	12-01-2015_7		11/CHARGES	6-10-710-26-2600-0430-000-000000	412.01
					Check Total		451.97
					Vendor Total		451.97
BUNNY TAYLOR		2902					
	0100087355	12/10/15	12-08-2015_22		PARCC TRAINING	6-10-601-23-2321-0580-000-000000	25.00
	0100087355	12/10/15	12-08-2015_22		CASB CONF EXP REIM	6-10-601-23-2321-0580-000-000000	165.07
					Check Total		190.07
					Vendor Total		190.07
C.D. JONES		324					
	0100087456	12/18/15	1199612-00		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	258.55
					Check Total		258.55
					Vendor Total		258.55
CALVARY PORTFOLIO SERVICES		28002					
	0100087476	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	140.18
	0100087476	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	56.07
	0100087476	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	115.26
					Check Total		311.51
					Vendor Total		311.51
CAPLAN & EARNEST, LLC.		3779					
	0100087483	12/29/15	134884		11/CHARGES	6-10-602-10-0090-0300-000-000000	132.00
					Check Total		132.00
					Vendor Total		132.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARMEN RIOS DE GURROLA		29823					
	0100087356	12/10/15	12-08-2015_20		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
CARRIE DRIVER		29785					
	0100087357	12/10/15	12-08-2015_12		CLASSROOM SUPPLY REIM	6-10-101-12-1700-0610-000-003130	23.12
					Check Total		23.12
					Vendor Total		23.12
CDW GOVERNMENT, INC.		1564					
	0100087391	12/17/15	BHT1358	160236	QUOTE GNND501	6-10-602-20-2290-0610-000-000000	344.00
	0100087391	12/17/15	BHS8752	160235	QUOTE YQKR127	6-10-602-20-2290-0610-000-000000	397.00
					Check Total		741.00
					Vendor Total		741.00
CEBT		75					
	0100087392	12/17/15	12-11-2015_32		12/INS PREMIUM	6-10-000-00-0000-7464-000-000000	152,247.04
					Check Total		152,247.04
					Vendor Total		152,247.04
CENTURYLINK		2139					
	0100087329	12/03/15	12-01-2015_9		11/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	33.19
					Check Total		33.19
	0100087330	12/03/15	12-01-2015_10		11/719-D08-2036-036	6-10-602-10-0090-0531-000-000000	7,801.16
					Check Total		7,801.16
	0100087484	12/29/15	12-29-2015_5		12/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.18
	0100087484	12/29/15	12-29-2015_6		12/K-719-111-6280 001M	6-10-602-10-0090-0531-000-000000	663.22
					Check Total		701.40
	0100087485	12/29/15	12-29-2015_7		12/719-D08-2036-036	6-10-602-10-0090-0531-000-000000	7,801.16
					Check Total		7,801.16
					Vendor Total		16,336.91
CHSAA		7					
	0100087358	12/10/15	12-08-2015_14		COACHING REGISTRATION-DANIELLE RYAN	6-10-301-14-1800-0580-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CINDY KOUCHERIK		9378					
	0100087393	12/17/15	12-11-2015_57		LIBRARY BOOK AND MAGAZINE REIM	6-10-602-20-2222-0640-000-000000	382.07
						Check Total	<u>382.07</u>
						Vendor Total	<u>382.07</u>
CINDY MACISAAC		687					
	0100087394	12/17/15	12-11-2015_5		11/17-11/18 SPED WORKSHOP EXP REIM	6-10-602-12-1700-0580-000-003130	295.30
						Check Total	<u>295.30</u>
						Vendor Total	<u>295.30</u>
COLO DEPT OF HUMAN SERVICES		13579					
	0100087395	12/17/15	16003236		COMMODITIES	6-21-740-31-3100-0633-000-004555	8.00
	0100087395	12/17/15	16003068		COMMODITIES	6-21-740-31-3100-0633-000-004555	8.00
						Check Total	<u>16.00</u>
						Vendor Total	<u>16.00</u>
COLO-WEST EQUIPMENT INC.		1763					
	0100087396	12/17/15	0155988-IN		BUS 2 HEATER MOTOR	6-10-720-27-2700-0430-000-000000	77.32
						Check Total	<u>77.32</u>
						Vendor Total	<u>77.32</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100087331	12/03/15	12-01-2015_25		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100087359	12/10/15	12-08-2015_19		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100087397	12/17/15	12-11-2015_25		FINGERPRINTS	6-10-601-23-2391-0585-000-000000	79.00
						Check Total	<u>79.00</u>
	0100087398	12/17/15	A160500378		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	474.00
						Check Total	<u>474.00</u>
	0100087399	12/17/15	A160500362		FINGERPRINTS	6-26-971-33-3310-0810-000-000000	118.50
						Check Total	<u>118.50</u>
						Vendor Total	<u>750.50</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100004177	12/22/15	12-31-2015_3		12/SIT	6-10-000-00-0000-7471-000-000000	15,231.00
						Check Total	15,231.00
						Vendor Total	15,231.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100087332	12/03/15	1848		2ND PAYMENT PER AGREEMENT	6-10-602-20-2130-0300-000-009003	500.00
						Check Total	500.00
						Vendor Total	500.00
COLORADO SPORTS OFFICIALS		24562					
	0100087400	12/17/15	2015-15		MS BBALL OFFICIALS ASSIGNOR FEE	6-10-201-14-1845-0391-000-000000	1,940.00
						Check Total	1,940.00
						Vendor Total	1,940.00
COLORADO STATE TREASURER		1740					
	0100087333	12/03/15	787887001		BENEFITS-ACCT. #132296-00-3-153	6-10-602-28-2850-0521-000-000000	6,311.11
						Check Total	6,311.11
	0100087360	12/10/15	12-08-2015_30		INTEREST-ACCT 132296-00-3-000	6-10-602-28-2850-0521-000-000000	93.91
						Check Total	93.91
						Vendor Total	6,405.02
COOKIES WITH ALTITUDE		11657					
	0100087401	12/17/15	120915		SCHOOL HEALTH ADVISORY CATERING	6-22-602-00-2100-0610-000-003202	385.00
						Check Total	385.00
						Vendor Total	385.00
DANIELLE RYAN		29807					
	0100087361	12/10/15	12-08-2015_13		COACHING COURSE REIM	6-10-301-14-1800-0584-000-000000	37.00
						Check Total	37.00
						Vendor Total	37.00
DATA MANAGEMENT, INC.		13021					
	0100087402	12/17/15	I1372300		TARDY SLIPS	6-10-201-24-2410-0610-000-000000	176.00
						Check Total	176.00
						Vendor Total	176.00

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DAVE ELLERMAN		18457					
	0100087334	12/03/15	12-01-2015_20		FOOD REIM	6-10-720-27-2700-0690-000-000000	10.05
					Check Total		10.05
	0100087403	12/17/15	12-11-2015_16		FOOD REIM	6-10-720-27-2700-0690-000-000000	9.30
					Check Total		9.30
					Vendor Total		19.35
DAVID OR SONIA APARICIO		29912					
	0100087404	12/17/15	12-11-2015_48		BASKETBALL FEE REFUND-JOSE	6-10-600-00-0000-1790-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
DAZZIO & PLUTT		16314					
	0100087405	12/17/15	1270		FY15 AUDIT CONTRACT SERVICE	6-10-602-10-0090-0300-000-000000	13,500.00
					Check Total		13,500.00
					Vendor Total		13,500.00
DENISE CHANEY		9115					
	0100087406	12/17/15	12-11-2015_55		11/30-12/10 SNACK AND LUNCH MILEAGE REIM	6-21-740-31-3100-0580-000-000000	15.39
					Check Total		15.39
					Vendor Total		15.39
DEPARTMENT OF LABOR C/O FINANCE OFF. 2027							
	0100087457	12/18/15	621855		BOILER INSPECTION-DO	6-10-710-26-2600-0300-000-000000	25.00
	0100087457	12/18/15	621854		BOILER INSPECTION-WP KITCHEN	6-10-710-26-2600-0300-000-000000	25.00
	0100087457	12/18/15	621856		BOILER INSPECTION-PITTS KITCHEN	6-10-710-26-2600-0300-000-000000	25.00
	0100087457	12/18/15	621858		BOILER INSPECTION-PITTS	6-10-710-26-2600-0300-000-000000	50.00
	0100087457	12/18/15	621859		BOILER INSPECTION-LCIS	6-10-710-26-2600-0300-000-000000	225.00
	0100087457	12/18/15	621857		BOILER INSPECTION-LCHS	6-10-710-26-2600-0300-000-000000	75.00
					Check Total		425.00
					Vendor Total		425.00
DEPENDABLE AUTO GLASS		23388					
	0100087407	12/17/15	1027373		BUS 11,17 GLASS REPAIR	6-10-720-27-2700-0430-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DIEDRICH CONSTRUCTION CO		2068					
	0100087335	12/03/15	46592		11/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DREAMBOX LEARNING		29858					
	0100087486	12/29/15	DB111526299	160251	PLEASE SEE QUOTE #DB111526299	6-10-602-12-1700-0610-000-003130	750.00
						Check Total	750.00
						Vendor Total	750.00
EAI EDUCATION		1033					
	0100087362	12/10/15	INV0750334	160227	ENERGIZER ALKALINE BATTERIES AAA SET OF	6-10-301-10-1100-0610-000-000000	395.83
						Check Total	395.83
						Vendor Total	395.83
EASTBAY		5042					
	0100087363	12/10/15	ORDER335970	160062	NIKE TEAMS MILLER TANK II WOMEN'S PURPL	6-10-301-14-1878-0610-000-000000	456.27
	0100087363	12/10/15	ORDER336110	160062	NIKE TEAMS MILLER TANK II WOMEN'S PURPL	6-10-301-14-1878-0610-000-000000	194.48
						Check Total	650.75
						Vendor Total	650.75
ELIZABETH SATHER		22241					
	0100087336	12/03/15	12-01-2015_2		MILEAGE	6-10-602-12-1700-0110-235-003130	54.00
	0100087336	12/03/15	12-01-2015_2		11/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	240.00
						Check Total	294.00
						Vendor Total	294.00
ENCORE ELECTRIC		28339					
	0100087487	12/29/15	35747		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	357.00
	0100087487	12/29/15	35747		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	238.00
						Check Total	595.00
						Vendor Total	595.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EXPEDITIONARY LEARNING		23604					
	0100087408	12/17/15	13126		FY16 LCMS 7-8 WHOLE SCHOOL SERVICES	6-10-602-20-2213-0350-000-000000	19,625.00
	0100087408	12/17/15	13123		FY16 LCIS 3-6 WHOLE SCHOOL SERVICES	6-10-602-20-2213-0350-000-000000	16,150.00
	0100087408	12/17/15	13098		FY16 WP WHOLE SCHOOL SERVICES	6-22-100-07-0010-0300-000-005010	3,450.00
	0100087408	12/17/15	13098		FY16 WP WHOLE SCHOOL SERVICES	6-22-602-01-0010-0300-000-005010	15,775.00
Check Total							55,000.00
Vendor Total							55,000.00
FIRE ON THE MOUNTAIN		11533					
	0100087409	12/17/15	12-11-2015_47		21ST CENTURY ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	93.75
	0100087409	12/17/15	12-11-2015_47		21ST CENTURY ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	93.75
	0100087409	12/17/15	12-11-2015_47		21ST CENTURY ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	67.50
Check Total							255.00
	0100087458	12/18/15	12-17-2015_23		WP ART CLUB SUPPLIES	6-22-100-01-0010-0610-000-005287	35.00
	0100087458	12/18/15	12-17-2015_24		LCIS ART SUPPLIES	6-22-101-01-0010-0610-000-005287	4.17
	0100087458	12/18/15	12-17-2015_22		LCIS ART CLUB SUPPLIES	6-22-101-01-0010-0610-000-005287	22.50
	0100087458	12/18/15	12-17-2015_22		LCIS ART CLUB SUPPLIES	6-22-602-00-0090-0610-000-005287	22.50
	0100087458	12/18/15	12-17-2015_24		LCIS ART SUPPLIES	6-22-602-00-0090-0610-000-005287	4.17
Check Total							88.34
Vendor Total							343.34
FLESHER HINTON MUSIC CO.		171					
	0100087364	12/10/15	39820	160187	BARI SAX REPAIR SEE ATTACHED ESTIMATE	6-10-301-10-1250-0610-000-000000	57.00
Check Total							57.00
	0100087410	12/17/15	41780		CLASSROOM SUPPLIES	6-10-101-10-1200-0610-000-000000	32.94
Check Total							32.94
Vendor Total							89.94

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100087477	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,159.51
	0100087477	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
	0100087477	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	262.97
	0100087477	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.00
	0100087477	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	90.00
	0100087477	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	2.53
					Check Total		2,525.01
					Vendor Total		2,525.01
FLOORMEDICS, INC 28860							
	0100087488	12/29/15	2015-365A		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	3,555.00
	0100087488	12/29/15	2015-365A		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	2,370.00
					Check Total		5,925.00
					Vendor Total		5,925.00
GRACIELA HESS 29769							
	0100087337	12/03/15	12-01-2015_5		6/14-6/27 RELAY TRAINING	6-22-602-00-2100-0580-000-003227	858.00
	0100087337	12/03/15	12-01-2015_4		10/15-10/18 RELAY TRAINING EXP REIM	6-22-602-00-2100-0580-000-003227	433.14
					Check Total		1,291.14
	0100087411	12/17/15	12-11-2015_26		HOME VISIT MILEAGE REIM	6-10-301-24-2410-0580-000-000000	8.10
	0100087411	12/17/15	12-11-2015_26		RELAY EXP REIM	6-22-602-00-2100-0580-000-003227	68.98
					Check Total		77.08
					Vendor Total		1,368.22
GRAINGER 3709							
	0100087459	12/18/15	9911771625		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	52.88
	0100087459	12/18/15	9911771617		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	17.90
	0100087459	12/18/15	9902245639		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	87.90
	0100087459	12/18/15	9912071454		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	35.16
	0100087459	12/18/15	9901824129		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	2.80
					Check Total		196.64
					Vendor Total		196.64
HEATHER DEBOER 29866							
	0100087412	12/17/15	12-11-2015_19		BOOK REIM	6-10-101-10-1310-0610-000-000000	5.93
					Check Total		5.93
					Vendor Total		5.93

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN PIES		1141					
	0100087365	12/10/15	12-08-2015_2		TAX EXEMPT	6-10-602-10-0090-0610-000-000000	-7.94
	0100087365	12/10/15	12-08-2015_2		NEGOTIATIONS PLUS TIP	6-10-602-10-0090-0610-000-000000	134.99
					Check Total		127.05
					Vendor Total		127.05
HORACE MANN LIFE INSURANCE CO.		211					
	0100087478	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	907.57
	0100087478	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	8.26
					Check Total		915.83
					Vendor Total		915.83
HOUGHTON MIFFLIN HARCOURT		27626					
	0100087413	12/17/15	951946730	160228	COGAT FORM 7 SCREENER LEVEL 11- ONLINE	6-10-602-00-0090-0610-000-003228	654.50
	0100087413	12/17/15	951963176	160228	COGAT FORM 7 SCREENER LEVEL 11- ONLINE	6-10-602-00-0090-0610-000-003228	200.00
					Check Total		854.50
					Vendor Total		854.50
INTERNAL REVENUE SERVICE		838					
	0100004176	12/22/15	12-31-2015_2		12/FIT	6-10-000-00-0000-7472-000-000000	43,286.94
	0100004176	12/22/15	12-31-2015_2		12/FIT	6-10-000-00-0000-7467-000-000000	16,127.98
					Check Total		59,414.92
					Vendor Total		59,414.92
IRLEN INSTITUTE		27111					
	0100087414	12/17/15	56328	160204	INDIVIDUAL COLORED OVERLAYS PEACH	6-10-301-12-1700-0610-000-003130	8.95
	0100087414	12/17/15	56082	160204	INDIVIDUAL COLORED OVERLAYS PEACH	6-10-301-12-1700-0610-000-003130	80.95
					Check Total		89.90
					Vendor Total		89.90
J.W. PEPPER OF DALLAS		2091					
	0100087366	12/10/15	13573459		MUSIC	6-10-301-10-1240-0610-000-000000	55.64
					Check Total		55.64
					Vendor Total		55.64

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JARED OUBRE		28576					
	0100087415	12/17/15	12-11-2015_38		COOKING CLUB SUPPLIES	6-22-602-00-0090-0610-000-005287	51.45
					Check Total		51.45
	0100087460	12/18/15	12-17-2015_20		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	13.84
					Check Total		13.84
					Vendor Total		65.29
JESSICA BENA		29939					
	0100087416	12/17/15	12-11-2015_56		12/4-12/11 SPED EVAL W/FBA	6-10-602-12-1700-0300-000-003130	400.00
					Check Total		400.00
					Vendor Total		400.00
JOYCE LACOME		5738					
	0100087417	12/17/15	12-11-2015_13		BUS 23 PLATES REIM	6-10-720-27-2700-0300-000-000000	3.78
					Check Total		3.78
					Vendor Total		3.78
KARI FENEX		29270					
	0100087418	12/17/15	12-11-2015_43		LCHS ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	90.00
					Check Total		90.00
					Vendor Total		90.00
KATE BARTLETT		17361					
	0100087419	12/17/15	12-11-2015_31		SCHOOL SAFETY TRNG MEAL REIM	6-10-601-25-2510-0580-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
KATHERINE KERRIGAN		4390					
	0100087367	12/10/15	12-08-2015_18		ESL COMPUTER BATTERY REIM	6-10-602-00-0090-0610-000-005002	12.70
	0100087367	12/10/15	12-08-2015_11		CREW BOOK REIM	6-10-101-10-1100-0610-000-000000	59.70
	0100087367	12/10/15	12-08-2015_23		STATE COMPLIANCE LICENSE RENEWAL REIM	6-10-602-00-0090-0300-000-005002	80.00
					Check Total		152.40
					Vendor Total		152.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHY FITZSIMMONS		2323					
	0100087420	12/17/15	12-11-2015_58		CULTURE-CLIMATE/WELLNESS SUPPLY REIM	6-22-602-00-2100-0610-000-003202	24.78
	0100087420	12/17/15	12-11-2015_39		WE THE PEOPLE COMPETITION TRAVEL REIM	6-10-602-10-0090-0580-000-000000	29.70
						Check Total	54.48
						Vendor Total	54.48
KELLY HOFER		28096					
	0100087421	12/17/15	12-11-2015_59		PRE-COLLEGIATE EXP REIM	6-22-301-10-0030-0580-000-001202	103.90
	0100087421	12/17/15	12-11-2015_59		PRE-COLLEGIATE EXP REIM	6-22-301-10-0030-0610-000-001202	82.89
						Check Total	186.79
						Vendor Total	186.79
KELLY MARTINEZ		3509					
	0100087368	12/10/15	12-08-2015_25		TBPA AND ASHA CONF MILEAGE REIM	6-10-101-12-1771-0610-000-003130	164.70
						Check Total	164.70
						Vendor Total	164.70
KERRI QUINLAN		24570					
	0100087461	12/18/15	12-17-2015_33		STU WELLNESS MTG EXP REIM	6-22-602-00-2100-0580-000-003202	114.79
						Check Total	114.79
						Vendor Total	114.79
KERRI SPULLER		29688					
	0100087422	12/17/15	12-11-2015_45		21ST CENTURY ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	101.25
	0100087422	12/17/15	12-11-2015_45		21ST CENTURY ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	101.25
						Check Total	202.50
						Vendor Total	202.50
KIM JACKSON		26573					
	0100087369	12/10/15	12-08-2015_27		DOT PHYSICAL REIM	6-10-720-27-2700-0300-000-000000	99.00
						Check Total	99.00
	0100087423	12/17/15	12-11-2015_41		FOOD REIM	6-10-720-27-2700-0690-000-000000	15.00
						Check Total	15.00
						Vendor Total	114.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KIRA CUNNINGHAM		9085					
	0100087449	12/17/15	12-17-2015_1		CCIRA CONF REIM	6-22-100-07-0010-0580-000-005010	190.00
						Check Total	190.00
						Vendor Total	190.00
KNIGHT CUSTOM ELECTRONICS		12556					
	0100087462	12/18/15	2632		SECURITYANNUAL MONITORING	6-10-710-26-2600-0300-000-000000	2,100.00
						Check Total	2,100.00
						Vendor Total	2,100.00
KONICA MINOLTA		2292					
	0100087338	12/03/15	27825650		12/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
	0100087338	12/03/15	27811065		12/COPIERS	6-10-602-10-0090-0330-000-000000	772.54
	0100087338	12/03/15	27796183		12/COPIERS	6-10-602-10-0090-0330-000-000000	1,570.69
	0100087338	12/03/15	27796182		12/COPIERS	6-10-602-10-0090-0330-000-000000	3,448.52
	0100087338	12/03/15	27796181		12/COPIERS	6-10-602-10-0090-0330-000-000000	1,529.89
	0100087338	12/03/15	27796180		12/COPIERS	6-10-602-10-0090-0330-000-000000	1,099.80
	0100087338	12/03/15	27807110		12/COPIERS	6-26-971-33-3330-0330-000-000000	245.15
	0100087338	12/03/15	27807110		12/COPIERS	6-10-602-10-0090-0330-000-000000	1,338.00
						Check Total	10,710.34
	0100087424	12/17/15	27877315		12/COPIERS	6-10-602-10-0090-0330-000-000000	3,003.93
						Check Total	3,003.93
						Vendor Total	13,714.27
KONICA MINOLTA BUSINESS SOL.		4289					
	0100087370	12/10/15	237093130		12/COPIERS	6-10-602-10-0090-0330-000-000000	35.86
	0100087370	12/10/15	237092754		12/COPIERS	6-10-602-10-0090-0330-000-000000	416.60
						Check Total	452.46
						Vendor Total	452.46
KRISTI MONTOYA		29777					
	0100087339	12/03/15	12-01-2015_14		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
KRISTIN SPARKMAN		18562					
	0100087371	12/10/15	12-08-2015_24		CAESAR TRNG MILEAGE REIM	6-10-602-00-0090-0300-000-005002	80.10
						Check Total	80.10
						Vendor Total	80.10

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100087340	12/03/15	12-01-2015_1		NEW STAFF TB TESTING	6-26-971-33-3310-0810-000-000000	53.58
						Check Total	53.58
						Vendor Total	53.58
LAKE COUNTY LANDFILL		370					
	0100087372	12/10/15	12-08-2015_8		11/DISPOSAL SERVICES	6-10-710-26-2600-0421-000-000000	21.00
						Check Total	21.00
						Vendor Total	21.00
LAKE COUNTY RECREATION DEPT.		150					
	0100087463	12/18/15	12-17-2015_25		SWIM-MOVIE-PROJECT DREAM	6-10-602-00-0090-0300-000-001210	110.00
						Check Total	110.00
						Vendor Total	110.00
LANGUAGE SERVICES ASSOC		28932					
	0100087341	12/03/15	1119943		11/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	247.31
						Check Total	247.31
						Vendor Total	247.31
LCEA		20214					
	0100087479	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100087479	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	296.69
	0100087479	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100087479	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,954.44
	0100087479	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
	0100087479	12/21/15	21-DEC-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	.75
						Check Total	3,310.71
						Vendor Total	3,310.71
LEADVILLE CARQUEST		9822					
	0100087495	12/31/15	12-31-2015_4		12/CHARGES	6-10-710-26-2600-0430-000-000000	13.99
	0100087495	12/31/15	12-31-2015_4		12/CHARGES	6-10-720-27-2700-0430-000-000000	11.99
	0100087495	12/31/15	12-31-2015_4		12/CHARGES	6-10-720-27-2700-0431-000-000000	23.98
	0100087495	12/31/15	12-31-2015_4		12/CHARGES	6-10-720-27-2700-0610-000-000000	13.29
						Check Total	63.25
						Vendor Total	63.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100087489	12/29/15	12-29-2015_1		12/SEWER AND SANITATION	6-10-710-26-2600-0411-000-000000	3,217.60
	0100087489	12/29/15	12-29-2015_1		12/SEWER AND SANITATION	6-19-971-00-2600-0410-000-003141	106.67
	0100087489	12/29/15	12-29-2015_1		12/SEWER AND SANITATION	6-27-971-15-3330-0620-000-008600	112.93
					Check Total		<u>3,437.20</u>
					Vendor Total		3,437.20
MAC SERVICES, LLC		25992					
	0100087464	12/18/15	4394		WP COOLER REPAIR	6-10-710-26-2600-0430-000-000000	3,392.50
					Check Total		<u>3,392.50</u>
					Vendor Total		3,392.50
MARK LACOME		28827					
	0100087342	12/03/15	12-01-2015_29		FOOD REIM	6-10-720-27-2700-0690-000-000000	4.82
					Check Total		<u>4.82</u>
					Vendor Total		4.82
MARK'S PLUMBING PARTS		523					
	0100087465	12/18/15	INV001471414		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	222.30
					Check Total		<u>222.30</u>
					Vendor Total		222.30
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100087373	12/10/15	AW45686		BUS 17 REPAIRS	6-10-720-27-2700-0430-000-000000	599.70
					Check Total		<u>599.70</u>
					Vendor Total		599.70
MCI		2960					
	0100087343	12/03/15	12-01-2015_8		11/ACCT 6P603161 HEADSTART FAX	6-27-971-15-3330-0531-000-008600	32.18
					Check Total		<u>32.18</u>
	0100087374	12/10/15	12-08-2015_4		11/FAX LONG DISTANCE	6-10-602-10-0090-0531-000-000000	79.05
					Check Total		<u>79.05</u>
	0100087490	12/29/15	12-29-2015_4		12/HEADSTART FAX 6P603161	6-27-971-15-3330-0531-000-008600	34.19
					Check Total		<u>34.19</u>
					Vendor Total		145.42

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100087496	12/31/15	12-31-2015_1		NOV-DEC MILK	6-21-740-31-3100-0631-000-000000	11,125.87
						Check Total	11,125.87
						Vendor Total	11,125.87
MELINA COMPEAN		4321					
	0100087425	12/17/15	12-11-2015_40		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
MICHELLE CAVANAUGH		24392					
	0100087426	12/17/15	12-11-2015_54		SCIENCE SUPPLIES	6-10-301-10-1310-0610-000-000000	60.91
						Check Total	60.91
						Vendor Total	60.91
MIDDLE PARK HIGH SCHOOL		1404					
	0100087375	12/10/15	12-08-2015_16		WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
MIRANDA ARELLANO		27685					
	0100087427	12/17/15	12-11-2015_20		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	8.58
	0100087427	12/17/15	12-11-2015_20		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	8.58
						Check Total	17.16
						Vendor Total	17.16
MOUNTAIN STATES EMPLOYERS COUNCIL,		26565					
	0100087428	12/17/15	314622		PERFORMANCE APPRAISAL DESIGN-FITZ	6-10-601-23-2391-0580-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
NANCY BELL		20206					
	0100087344	12/03/15	12-01-2015_3		SPED TRAINING	6-10-602-12-1700-0300-000-003130	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
NATIONAL RECREATION SYSTEMS		29432						
	0100087466	12/18/15	INV-00001118	160192	SEE ATTACHED QUOTE FOR BLEACHERS AT LCIS	6-43-602-00-4000-0730-000-000000	9,127.00	
							Check Total	9,127.00
							Vendor Total	9,127.00
NOREEN FLORES		2149						
	0100087376	12/10/15	12-08-2015_31		ADVANCE	6-10-000-00-0000-8134-000-000000	500.00	
							Check Total	500.00
							Vendor Total	500.00
NV5		26050						
	0100087491	12/29/15	39249		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	630.82	
	0100087491	12/29/15	39249		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	946.22	
							Check Total	1,577.04
							Vendor Total	1,577.04
OFFICE DEPOT		91114						
	0100087429	12/17/15	810508127001	160238	HP 305A, BLACK ORIGINAL TONER CE410A	6-10-602-20-2290-0610-000-000000	887.92	
							Check Total	887.92
							Vendor Total	887.92
ORIENTAL TRADING		12246						
	0100087345	12/03/15	674683031-01	160229	POLAR BEAR FINGER PUPPETS	6-19-971-00-0040-0610-000-003141	66.15	
	0100087345	12/03/15	674683031-01	160229	PENGUIN BAGS	6-27-971-15-3330-0610-000-008600	28.35	
							Check Total	94.50
							Vendor Total	94.50
ORKIN PEST CONTROL		1156						
	0100087430	12/17/15	12-11-2015_15		11/PEST CONTROL	6-10-710-26-2600-0300-000-000000	856.33	
							Check Total	856.33
							Vendor Total	856.33
PARKVILLE WATER DISTRICT		334						
	0100087497	12/31/15	12-31-2015_3		12/WATER	6-19-971-00-2600-0410-000-003141	69.14	
	0100087497	12/31/15	12-31-2015_3		12/WATER	6-27-971-15-3330-0620-000-008600	73.22	
	0100087497	12/31/15	12-31-2015_3		12/WATER	6-10-710-26-2600-0411-000-000000	3,059.07	
							Check Total	3,201.43
							Vendor Total	3,201.43

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEARSONS		16586					
	0100087346	12/03/15	10477971	160230	NNAT2 ONLINE TEST+RPT LEVEL C- DOCUMENT	6-10-602-00-0090-0610-000-003228	845.75
						Check Total	845.75
						Vendor Total	845.75
PEOPLES BANK		110					
	0100004175	12/17/15	440000.		12/PAYROLL	6-10-000-00-0000-8102-000-000000	440,000.00
						Check Total	440,000.00
						Vendor Total	440,000.00
PERA		340					
	0100004179	12/23/15	12232015		12/PERA	6-10-000-00-0000-7473-000-000000	148,302.37
						Check Total	148,302.37
						Vendor Total	148,302.37
POSTMASTER		7456					
	0100087431	12/17/15	12-11-2015_21		3 ROLLS STAMPS	6-10-301-10-0030-0533-000-000000	147.00
						Check Total	147.00
						Vendor Total	147.00
QUAVER MUSIC		29750					
	0100087432	12/17/15	7770	160237	QUAVER'S BEYOND MARVELOUS GENERAL MUSIC	6-10-602-20-2213-0610-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
RESOURCES FOR READING		29793					
	0100087433	12/17/15	K472614	160239	TRANSPARENT FRONT SEND HOME BOOK BAGS (S	6-22-602-00-0090-0610-000-004010	305.87
						Check Total	305.87
						Vendor Total	305.87
ROBERT GONZALES		29726					
	0100087492	12/29/15	673554		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	204.00
	0100087492	12/29/15	673554		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	306.00
						Check Total	510.00
						Vendor Total	510.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROBIN COOPER		29890					
	0100087434	12/17/15	12-11-2015_23		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
RODRIGO PEREZ		29416					
	0100087467	12/18/15	12-17-2015_21		21ST CENTURY ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	82.50
						Check Total	82.50
						Vendor Total	82.50
SAFEWAY INC.		376					
	0100087347	12/03/15	12-01-2015_24		11/CHARGES	6-21-740-31-3100-0630-000-000000	967.60
	0100087347	12/03/15	12-01-2015_24		11/CHARGES	6-10-602-10-0090-0610-000-000000	226.61
						Check Total	1,194.21
	0100087498	12/31/15	12-31-2015_2		12/CHARGES	6-22-602-00-2100-0610-000-003202	28.28
	0100087498	12/31/15	12-31-2015_2		12/CHARGES	6-26-971-33-3310-0610-000-000000	113.11
	0100087498	12/31/15	12-31-2015_2		12/CHARGES	6-21-740-31-3100-0630-000-000000	489.81
						Check Total	631.20
						Vendor Total	1,825.41
SAFEWAY STORE		766					
	0100087435	12/17/15	12-11-2015_22		COOKING CLUB SUPPLY CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	100.00
SANDRA DIAZ DE LEON		29904					
	0100087436	12/17/15	12-11-2015_35		ED PIONEERS MTG EXP REIM	6-10-602-00-2390-0300-000-001228	822.40
						Check Total	822.40
						Vendor Total	822.40
SANGRE DE CRISTO ELECTRIC		382					
	0100087377	12/10/15	12-08-2015_3		10/27-11/27 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	12.95
						Check Total	12.95
						Vendor Total	12.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOLASTIC BOOK CLUBS		15423					
	0100087437	12/17/15	42139337	160240	FROG AND TOAD ARE FRIENDS	6-22-602-00-0090-0610-000-004010	297.00
	0100087437	12/17/15	42139339	160240	FROG AND TOAD ARE FRIENDS	6-22-602-00-0090-0610-000-004010	171.47
	0100087437	12/17/15	42139347	160240	FROG AND TOAD ARE FRIENDS	6-22-602-00-0090-0610-000-004010	84.00
Check Total							552.47
Vendor Total							552.47
SCHOOL SPECIALTY		4091					
	0100087348	12/03/15	308102374662	160208	SEE ATTACHED ORDER	6-22-602-00-0090-0610-000-005287	39.76
	0100087348	12/03/15	308102375683	160231	BLUE VIEW BINDERS	6-10-100-10-0010-0610-000-000000	93.87
Check Total							133.63
	0100087378	12/10/15	308102375682	160232	PLEASE SEE ONLINE ORDER - CART # 7779881	6-10-101-12-1700-0610-000-003130	44.88
	0100087378	12/10/15	308102368890	160194	SEE ATTACHED ORDER FOR ART CLUB SUPPLIES	6-22-602-00-0090-0610-000-005287	137.17
Check Total							182.05
	0100087438	12/17/15	208115592139	160206	PINK PAPER	6-10-301-12-1700-0610-000-003130	162.60
Check Total							162.60
	0100087468	12/18/15	308102382286	160246	PLEASE SEE ONLINE ORDER - CART #77799599	6-10-101-10-0010-0610-000-000000	184.54
	0100087468	12/18/15	308102382288	160245	FOLDER FILE 1/2 CUT	6-10-301-10-0030-0610-000-000000	280.24
Check Total							464.78
Vendor Total							943.06
SILVER CITY PRINTING		413					
	0100087439	12/17/15	89779		EASEL PADS	6-10-602-10-0090-0610-000-000000	774.95
	0100087439	12/17/15	89759		BUS FORMS	6-10-601-25-2510-0550-000-000000	184.81
Check Total							959.76
Vendor Total							959.76
SILVIA ANGELICA RODRIGUEZ MONTES		29351					
	0100087440	12/17/15	12-11-2015_46		21ST CENTURY ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	97.50
Check Total							97.50
Vendor Total							97.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SIMPLEXGRINNELL		24					
	0100087379	12/10/15	78258920		1/1-3/31 ALARM MAINT PITTS	6-10-710-26-2600-0300-000-000000	148.05
	0100087379	12/10/15	78258990		1/1-3/31 ALARM MAINT LCIS	6-10-710-26-2600-0300-000-000000	148.05
					Check Total		<u>296.10</u>
					Vendor Total		296.10
STONELEAF POTTERY		27367					
	0100087469	12/18/15	136138	160128	50 LB BAG WHITEWARE DRY	6-10-201-10-0200-0610-000-000000	1,000.00
	0100087469	12/18/15	136138	160128	NVS-07 PUGMILL	6-10-301-10-0200-0610-000-000000	3,880.00
	0100087469	12/18/15	137915	160196	WHITEWARE W/GROG	6-10-301-10-0200-0610-000-000000	1,013.75
					Check Total		<u>5,893.75</u>
					Vendor Total		5,893.75
TARA ESPINOZA		20907					
	0100087441	12/17/15	12-11-2015_14		12/4-12/05 GAME WORKER	6-10-301-14-1800-0392-000-000000	150.00
					Check Total		<u>150.00</u>
					Vendor Total		150.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100087349	12/03/15	3002254177		12/1-2/29 LCHS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	937.95
					Check Total		<u>937.95</u>
					Vendor Total		937.95
TIGER, INC		29874					
	0100087442	12/17/15	1115121744		11/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	1,803.12
	0100087442	12/17/15	1115121743		11/UTILITIES-GAS	6-27-971-15-3330-0620-000-008600	369.70
	0100087442	12/17/15	1115121747		11/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	943.41
	0100087442	12/17/15	1115121743		11/UTILITIES-GAS	6-19-971-00-2600-0410-000-003141	349.18
	0100087442	12/17/15	1115121745		11/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	4,311.56
	0100087442	12/17/15	1115121742		11/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	3,663.16
	0100087442	12/17/15	1115121746		11/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	892.40
	0100087442	12/17/15	1115121743		11/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	1,335.04
					Check Total		<u>13,667.57</u>
					Vendor Total		13,667.57
TIMOTHY H. BERRY,P.C.		118					
	0100087380	12/10/15	12-08-2015_7		11/CHARGES	6-10-602-10-0090-0300-000-000000	195.00
					Check Total		<u>195.00</u>
					Vendor Total		195.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100087350	12/03/15	1253230144		BUS 21 AMBER LIGHT	6-10-720-27-2700-0430-000-000000	30.75
						Check Total	30.75
	0100087443	12/17/15	253170084		BUS 21 BACKUP LIGHT	6-10-720-27-2700-0430-000-000000	47.50
						Check Total	47.50
						Vendor Total	78.25
TREVOR'S TUNING		29831					
	0100087381	12/10/15	01442		PIANO TUNING	6-10-101-10-1200-0610-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
TYLER MAINZ		29262					
	0100087444	12/17/15	12-11-2015_44		21ST CENTURY ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	22.50
	0100087444	12/17/15	12-11-2015_44		21ST CENTURY ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	22.50
						Check Total	45.00
						Vendor Total	45.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100087351	12/03/15	12-01-2015_6		11/FOOD	6-21-740-31-3100-0630-000-000000	20,711.84
						Check Total	20,711.84
						Vendor Total	20,711.84
USI		618					
	0100087445	12/17/15	0378211001011	160247	S&H	6-26-971-33-3310-0610-000-000000	45.68
	0100087445	12/17/15	0378211001011	160247		6-27-971-15-3330-0610-000-008600	146.15
	0100087445	12/17/15	0378211001011	160247	USI OPTI CLEAR GLASS 27"X250' 3 MIL 1"CO	6-19-971-00-0040-0610-000-003141	112.66
						Check Total	304.49
						Vendor Total	304.49
VERIZON WIRELESS		3373					
	0100087446	12/17/15	9756712772		12/CHARGES	6-27-971-15-3330-0531-000-008600	87.48
	0100087446	12/17/15	9756712772		12/CHARGES	6-22-301-10-0030-0531-000-001202	52.31
	0100087446	12/17/15	9756712772		12/CHARGES	6-10-602-10-0090-0531-000-000000	1,729.24
	0100087446	12/17/15	9756712772		12/CHARGES-BUS PHONES	6-10-602-10-0090-0531-000-000000	432.17
						Check Total	2,301.20
						Vendor Total	2,301.20

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WANAMAKER CORP		29815					
	0100087382	12/10/15	1316		GOLF ENTRY FEE	6-10-301-14-1800-0580-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
WAXIE SANITARY SUPPLY		3830					
	0100087470	12/18/15	75641921		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	33.41
	0100087470	12/18/15	75650217		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	117.64
	0100087470	12/18/15	75618232		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	125.00
						Check Total	276.05
						Vendor Total	276.05
WEIDENHAMMER SYSTEMS CORP		11983					
	0100087352	12/03/15	171403	160226	SIGNATURE CHANGE FEE	6-10-601-25-2510-0810-000-000000	150.00
						Check Total	150.00
	0100087493	12/29/15	171898		W2 AND 1099 FORMS	6-10-601-25-2510-0550-000-000000	234.16
						Check Total	234.16
						Vendor Total	384.16
WELLNESS SCREENING LLC		1704					
	0100087471	12/18/15	1630		DRUG TESTING SEMI-ANNUAL REPORTING	6-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100087383	12/10/15	12-08-2015_10		POSTER INV 341, 339	6-10-101-24-2410-0610-000-000000	102.00
						Check Total	102.00
						Vendor Total	102.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100087494	12/29/15	12-29-2015_2		12/ACCT 34150000 WATER	6-10-602-10-0090-0610-000-000000	74.95
	0100087494	12/29/15	12-29-2015_3		12/ACCT LE3747 WATER	6-10-720-27-2700-0610-000-000000	26.60
						Check Total	101.55
						Vendor Total	101.55
WI CENTER FOR EDUCATION RESEARCH		26255					
	0100087447	12/17/15	LDR-00021		YR 2 LADDER	6-22-602-00-2100-0300-000-005365	71,000.00
						Check Total	71,000.00
						Vendor Total	71,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100087384	12/10/15	480910841		11/UTILITIES	6-27-971-15-3330-0620-000-008600	227.09
	0100087384	12/10/15	480910841		11/UTILITIES	6-19-971-00-2600-0410-000-003141	214.49
	0100087384	12/10/15	480910841		11/UTILITIES	6-10-710-26-2600-0620-000-000000	15,781.51
						Check Total	<u>16,223.09</u>
	0100087448	12/17/15	481733635		11/UTILITIES GAS	6-27-971-15-3330-0620-000-008600	153.06
	0100087448	12/17/15	481733635		11/UTILITIES GAS	6-19-971-00-2600-0410-000-003141	144.57
	0100087448	12/17/15	481733545		11/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	1,718.41
	0100087448	12/17/15	481733635		11/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	2,976.86
						Check Total	<u>4,992.90</u>
						Vendor Total	<u>21,215.99</u>
YOUTH CULTURE WORKS		27014					
	0100087353	12/03/15	NOV 2015		SMART SOURCE	6-10-602-10-0090-0300-000-000000	455.00
	0100087353	12/03/15	NOV 2015		HHC	6-22-100-10-2100-0300-000-005367	2,345.00
						Check Total	<u>2,800.00</u>
						Vendor Total	<u>2,800.00</u>
						Grand Total	<u>1,168,368.88</u>