

Check Date 05/01/17 - 05/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004272	05/31/17	05-31-2017_3		5/401K	7-10-000-00-0000-7477-000-000000	1,540.33
						Check Total	1,540.33
						Vendor Total	1,540.33
A-1 COLLECTION AGENCY LLC		2573					
	0100090352	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-600-00-0000-1920-000-000000	446.34
						Check Total	446.34
						Vendor Total	446.34
ACORN PETROLEUM, INC.		270					
	0100090200	05/03/17	833656		DEF ALL BUSES	7-10-720-27-2700-0430-000-000000	212.50
						Check Total	212.50
	0100090219	05/05/17	837628		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-17.75
	0100090219	05/05/17	837628		4/15-4/30 FUEL	7-10-720-27-2700-0626-000-000000	1,706.09
	0100090219	05/05/17	837628		4/15-4/30 FUEL	7-10-710-26-2600-0626-000-000000	85.88
						Check Total	1,774.22
	0100090220	05/05/17	000834340		2 BARRELS-BUS OIL	7-10-720-27-2700-0430-000-000000	1,492.70
						Check Total	1,492.70
	0100090319	05/24/17	839997		5/1-5/15 FUEL	7-10-710-26-2600-0626-000-000000	130.88
	0100090319	05/24/17	839997		5/1-5/15 FUEL	7-10-720-27-2700-0626-000-000000	2,370.43
	0100090319	05/24/17	839997		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-37.16
						Check Total	2,464.15
						Vendor Total	5,943.57
AFSCME COUNCIL 76		257					
	0100090353	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	5.36
	0100090353	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	39.77
	0100090353	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	227.27
	0100090353	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	35.70
	0100090353	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	13.20
						Check Total	321.30
						Vendor Total	321.30

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ALISON SANDOVAL		337					
	0100090287	05/17/17	05-16-2017_20		FOOD REIM	7-10-720-27-2700-0690-000-000000	21.12
						Check Total	21.12
	0100090320	05/24/17	05-23-2017_37		FOOD REIM	7-10-720-27-2700-0690-000-000000	27.48
						Check Total	27.48
						Vendor Total	48.60
ALL COVERED		24350					
	0100090201	05/03/17	781246		4/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
	0100090201	05/03/17	781359	170382	QUOTE DOC#219483	7-43-602-00-4000-0734-000-000000	7,980.00
						Check Total	15,525.00
	0100090202	05/03/17	779789		GO DADDY CERTIFICATE RENEWAL	7-10-602-20-2290-0612-000-000000	70.00
						Check Total	70.00
						Vendor Total	15,595.00
ALMA SARELLANA DE GUERRA		30589					
	0100090288	05/17/17	05-16-2017_10		4/12-5/3 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	7.02
						Check Total	7.02
						Vendor Total	7.02
ALYSON BEERY		26689					
	0100090221	05/05/17	05-04-2017_3		GROUP SUPPLIES	7-10-101-20-2122-0610-000-000000	53.80
						Check Total	53.80
						Vendor Total	53.80

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AMAZON.COM		4304					
	0100090289	05/17/17	05162017_9	170412	FITDESK TABLE TOP STANDING DESK WITH MAS	7-22-602-00-2100-0610-000-003202	853.64
	0100090289	05/17/17	05162017_4	170377	PLACE VALUE DISKS (140 DISKS 20 FOR EACH	7-10-100-10-0010-0616-000-000000	836.56
	0100090289	05/17/17	05162017_5	170386	SMEAD CASCADING WALL ORGANIZER 6 POCKETS	7-10-100-10-0010-0616-000-000000	1,039.21
	0100090289	05/17/17	05162017_3	170385	BULK PLASTIC PENCIL SHARPENER ASSORTMENT	7-10-100-10-0010-0616-000-000000	1,412.45
	0100090289	05/17/17	047280827333		RETURNED IPHONE CASE CREDIT	7-10-602-10-0090-0531-000-000000	-3.85
	0100090289	05/17/17	086520991342		IPHONE CASES	7-10-602-10-0090-0531-000-000000	15.98
	0100090289	05/17/17	047288701892		IPHONE CASES	7-10-602-10-0090-0531-000-000000	60.81
	0100090289	05/17/17	05162017_8	170411	LITERARY TERMS MINI QUOTE POSTER SET FEA	7-10-301-10-0500-0610-000-000000	824.47
	0100090289	05/17/17	05162017_10	170419	BEHRING EUROPORT MPA40BT- PRO	7-10-100-10-0010-0610-000-000000	205.79
	0100090289	05/17/17	05162017_7	170405	4"X6' SAFCORD CORD COVER - BLUE	7-10-100-10-0010-0610-000-000000	81.06
	0100090289	05/17/17	05162017_6	170404	TRU EL-766AW YELLOW GENERAL PURPOSE ELEC	7-10-100-10-0010-0610-000-000000	63.60
						Check Total	5,389.72
						Vendor Total	5,389.72
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100090354	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
	0100090354	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	56.62
	0100090354	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	223.24
	0100090354	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	7.36
						Check Total	322.50
						Vendor Total	322.50
AMERICAN FIDELITY ASSURANCE		3685					
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	80.55
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	136.16
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.63
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	26.10
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.87
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,201.43
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	177.65
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.87
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,202.80
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	274.30
	0100090355	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	65.92
						Check Total	6,233.28
						Vendor Total	6,233.28

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AMERICAN READING CO		25577					
	0100090249	05/09/17	0000083607	170406	DRAGONWINGS PB	7-10-602-10-0090-0640-000-000000	89.08
						Check Total	89.08
						Vendor Total	89.08
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100090222	05/05/17	2225823		COMMODITY STORAGE FEE	7-21-740-31-3100-0630-000-000000	349.60
						Check Total	349.60
						Vendor Total	349.60
ANNE SIFUENTES		30325					
	0100090321	05/24/17	05-23-2017_25		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	11.25
						Check Total	11.25
						Vendor Total	11.25
ANTHEM LIFE INSURANCE CO.		398					
	0100090356	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100090356	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
	0100090356	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.23
	0100090356	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	2.96
	0100090356	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
						Check Total	498.27
						Vendor Total	498.27
BATTERIES PLUS BULBS		30236					
	0100090240	05/08/17	081-499907	170314	12V 8AH AGM	7-10-602-20-2290-0610-000-000000	96.00
	0100090240	05/08/17	822-259335	170314	12V 8AH AGM	7-10-602-20-2290-0610-000-000000	422.40
						Check Total	518.40
						Vendor Total	518.40
BIGHORN HARDWARE		93					
	0100090223	05/05/17	05-04-2017_5		4/CHARGES	7-10-710-26-2600-0430-000-000000	594.41
						Check Total	594.41
						Vendor Total	594.41
BRIAN HESTER		28401					
	0100090290	05/17/17	05-16-2017_16		4/27 WP PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100090290	05/17/17	05-16-2017_17		4/27 WP PRINCIPAL SUB MILEAGE	7-10-602-10-0090-0580-000-000000	60.30
						Check Total	310.30
						Vendor Total	310.30

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BUNNY TAYLOR		2902					
	0100090267	05/12/17	05-10-2017_6		5/9 SCHOOL SAFETY MTG MILEAGE REIM	7-10-602-10-0090-0580-000-000000	88.65
						Check Total	88.65
						Vendor Total	88.65
CACTE		3942					
	0100090291	05/17/17	05-16-2017_30		ALDAZ CACTE REGISTRATION	7-22-602-00-0090-0580-000-004048	595.00
						Check Total	595.00
						Vendor Total	595.00
CAPLAN & EARNEST, LLC.		3779					
	0100090322	05/24/17	144429		4/CHARGES	7-10-602-10-0090-0300-000-000000	672.00
						Check Total	672.00
						Vendor Total	672.00
CASA BLANCA		2564					
	0100090268	05/12/17	05-10-2017_15		EOY STAFF RECOGNITION CERTIFICATES	7-10-601-23-2310-0610-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
CDHS		7457					
	0100090250	05/09/17	05-09-2017_1		TRAILS BACKGROUND CHECK-NEW SUB	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CEBT		75					
	0100090203	05/03/17	05-03-2017_12		5/INS	7-10-000-00-0000-7464-000-000000	126,796.30
						Check Total	126,796.30
						Vendor Total	126,796.30
CENTURYLINK		2139					
	0100090323	05/24/17	05-23-2017_4		5/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	54.57
						Check Total	54.57
						Vendor Total	54.57

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CHANTEL MASCARENEZ		18082					
	0100090324	05/24/17	05-23-2017_27		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	17.78
					Check Total		17.78
					Vendor Total		17.78
CISNEROSES'		124					
	0100090241	05/08/17	604428		TEACHER APPRECIATION CAKE	7-10-101-24-2410-0610-000-000000	30.00
					Check Total		30.00
	0100090269	05/12/17	604431		STUDENT BOARD MEMEBER THANK YOU CAKE	7-10-601-23-2310-0610-000-000000	30.00
					Check Total		30.00
	0100090325	05/24/17	604440		STAFF SYMPATHY PLANT	7-10-601-23-2310-0610-000-000000	40.00
					Check Total		40.00
					Vendor Total		100.00
CITY OF LEADVILLE		1975					
	0100090326	05/24/17	5162017		SRO FY17 FINAL HALF	7-10-602-10-0090-0300-000-000000	6,900.00
					Check Total		6,900.00
					Vendor Total		6,900.00
CLERK OF LAKE COMBINED COURTS		30295					
	0100090357	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	206.86
	0100090357	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	192.64
					Check Total		399.50
					Vendor Total		399.50
CLOUD CITY SKI CLUB		2809					
	0100090292	05/17/17	05-16-2017_7		ALPINE SKI ENTRY FEE REIM	7-10-301-14-1800-0584-000-000000	1,750.00
					Check Total		1,750.00
					Vendor Total		1,750.00
COLO. BUREAU OF INVESTIGATION		567					
	0100090270	05/12/17	A171000356		BACKGROUND CHECK	7-10-601-23-2391-0300-000-000000	118.50
	0100090270	05/12/17	A171000342		NEW EMPLOYEE FINGERPRINT FEE	7-26-971-33-3310-0810-000-000000	39.50
					Check Total		158.00
					Vendor Total		158.00

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COLO. DEPT. OF REVENUE		100					
	0100004274	05/31/17	05-31-2017_5		5/SIT	7-10-000-00-0000-7471-000-000000	15,180.00
						Check Total	<u>15,180.00</u>
						Vendor Total	<u>15,180.00</u>
COLORADO MOUNTAIN COLLEGE		877					
	0100090327	05/24/17	05-23-2017_24		CARAVEO TUITION STUDENT ID 0551124	7-27-971-17-3330-0320-000-008600	205.00
	0100090327	05/24/17	05-23-2017_23		LUJAN TUITION STUDENT ID 0523055	7-27-971-17-3330-0320-000-008600	205.00
						Check Total	<u>410.00</u>
						Vendor Total	<u>410.00</u>
COLORADO YOUTH FOR A CHANGE		32247					
	0100090328	05/24/17	05-23-2017_15		COLO YOUTH FOR A CHANGE CONTRACT	7-10-602-10-0090-0300-000-000000	5,000.00
						Check Total	<u>5,000.00</u>
						Vendor Total	<u>5,000.00</u>
DAVE ELLERMAN		18457					
	0100090293	05/17/17	05-16-2017_18		DOT PHYSICAL REIM	7-10-720-27-2700-0300-000-000000	99.00
						Check Total	<u>99.00</u>
	0100090329	05/24/17	05-23-2017_5		FOOD REIM	7-10-720-27-2700-0690-000-000000	97.15
						Check Total	<u>97.15</u>
						Vendor Total	<u>196.15</u>
DEPENDABLE AUTO GLASS		23388					
	0100090251	05/09/17	1028956		BUS 20 WINDSHIELD	7-10-720-27-2700-0430-000-000000	600.00
						Check Total	<u>600.00</u>
						Vendor Total	<u>600.00</u>
DIEDRICH CONSTRUCTION CO		2068					
	0100090224	05/05/17	51103		4/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	<u>1,800.00</u>
						Vendor Total	<u>1,800.00</u>
DMTI INC.		30732					
	0100090294	05/17/17	05-16-2017_9		REG CODE 10-4-1-CB61-SUM MATH INS-TALBOT	7-22-100-07-0010-0300-000-005010	375.00
						Check Total	<u>375.00</u>
						Vendor Total	<u>375.00</u>

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E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100090252	05/09/17	2029882479		3/26 LACOME SPED BUS TRAINING	7-10-720-27-2700-0580-000-000000	4.95
						Check Total	4.95
						Vendor Total	4.95
ELIZABETH SATHER		22241					
	0100090204	05/03/17	05-03-2017_14		4/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
	0100090204	05/03/17	05-03-2017_13		4/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	135.00
						Check Total	189.00
						Vendor Total	189.00
EMPLOYERS UNITY		6327					
	0100090242	05/08/17	23259		UNEMPLOYMENT	7-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00
FBLA		32239					
	0100090295	05/17/17	1213580		4/19-4/20 STATE LEADERSHIP CONF ADVISOR	7-22-602-00-0090-0580-000-004048	300.00
	0100090295	05/17/17	1213580		4/19-4/20 STATE LEADERSHIP CONF	7-10-301-14-1800-0580-000-000000	900.00
						Check Total	1,200.00
						Vendor Total	1,200.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	202.19
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.29
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.76
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	4.02
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.28
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,763.59
	0100090358	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
						Check Total	3,495.13
						Vendor Total	3,495.13
FOLLETT SCHOOL SOLUTIONS		174					
	0100090243	05/08/17	05-07-2017_1		FY18 DESTINY RENEWAL QUOTE 7155663	7-10-602-20-2222-0300-000-000000	3,000.00
						Check Total	3,000.00
						Vendor Total	3,000.00

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FRANCES BLYTHE DEE		24384					
	0100090296	05/17/17	05-16-2017_8		SPORTS CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	40.36
						Check Total	40.36
						Vendor Total	40.36
GAVIN LAING		30880					
	0100090297	05/17/17	05-16-2017_24		4/19 CHROMEBOOK SERVICE	7-10-602-10-0090-0300-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
GEORGE T. SANDERS CO.		778					
	0100090271	05/12/17	13814489-01	170270	TACO CX254 EXPANSION TANK	7-43-602-00-4000-0720-000-000000	1,762.25
	0100090271	05/12/17	13814489-00	170270	TACO CX254 EXPANSION TANK	7-43-602-00-4000-0720-000-000000	1,762.25
						Check Total	3,524.50
						Vendor Total	3,524.50
GREAT WOLF LODGE		32182					
	0100090205	05/03/17	05-03-2017_1		HEALTHY SCHOOLS COOR RETREAT	7-22-602-00-2100-0580-000-003202	339.98
						Check Total	339.98
						Vendor Total	339.98
HEIDI LEONHARD		21431					
	0100090206	05/03/17	05-03-2017_6		GIFTED ED SUPPLIES	7-10-602-00-0090-0610-000-003150	33.16
						Check Total	33.16
						Vendor Total	33.16
HERALD DEMOCRAT		60					
	0100090253	05/09/17	05-09-2017_11		KINDERGARTEN ADS	7-10-100-10-0010-0610-000-000000	338.00
						Check Total	338.00
						Vendor Total	338.00
HILTON GARDEN INN DENVER		11231					
	0100090330	05/24/17	05-23-2017_33		6/12-6/13 CSNA CONF HOTEL	7-21-740-31-3100-0580-000-000000	178.00
						Check Total	178.00
						Vendor Total	178.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100090359	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.45
	0100090359	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	583.49
					Check Total		<u>591.94</u>
					Vendor Total		591.94
INTERNAL REVENUE SERVICE		838					
	0100004273	05/31/17	05-31-2017_4		5/FIT	7-10-000-00-0000-7472-000-000000	44,186.08
	0100004273	05/31/17	05-31-2017_4		5/FIT	7-10-000-00-0000-7467-000-000000	15,801.86
					Check Total		<u>59,987.94</u>
					Vendor Total		59,987.94
J.W. PEPPER OF DALLAS		2091					
	0100090254	05/09/17	13691608		MUSIC	7-10-301-10-1240-0610-000-000000	34.34
	0100090254	05/09/17	13692225		MUSIC	7-10-301-10-1240-0610-000-000000	386.75
	0100090254	05/09/17	13691974		MUSIC	7-10-201-10-1240-0610-000-000000	222.54
					Check Total		<u>643.63</u>
					Vendor Total		643.63
JAIME BURTON		32263					
	0100090331	05/24/17	05-23-2017_36		1-1 SPED SUPERVISION 6TH GR CAMP MILEAGE	7-10-602-12-1700-0580-000-003130	90.00
					Check Total		<u>90.00</u>
					Vendor Total		90.00
JAMES LOWHAM		25801					
	0100090332	05/24/17	2017LAKECSD-01		2/28 IBS CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	1,169.06
					Check Total		<u>1,169.06</u>
					Vendor Total		1,169.06
JARED OUBRE		28576					
	0100090333	05/24/17	05-23-2017_6		COOKING CLUB REIM	7-22-101-00-0090-0610-000-005287	415.39
					Check Total		<u>415.39</u>
					Vendor Total		415.39
JEFFERSON CNTY. PUBLIC SCHOOLS		520					
	0100090298	05/17/17	LC-17-27		FY17 MT. VIEW YOUTH SERVICES	7-10-602-10-0090-0565-000-000000	7,991.14
					Check Total		<u>7,991.14</u>
					Vendor Total		7,991.14

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JONATHAN COLE		24325					
	0100090207	05/03/17	05-03-2017_8		ALL STATE BAND MEALS	7-10-301-14-1800-0580-000-000000	59.92
					Check Total		59.92
	0100090299	05/17/17	05-16-2017_6		ALL STATE BAND MEAL REIM	7-10-301-14-1800-0580-000-000000	59.92
					Check Total		59.92
					Vendor Total		119.84
JOSHUA PROPFE		31933					
	0100090208	05/03/17	05-03-2017_4		LCIS BIKE CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	28.49
					Check Total		28.49
					Vendor Total		28.49
JOYCE LACOME		5738					
	0100090300	05/17/17	05-16-2017_21		FOOD REIM	7-10-720-27-2700-0690-000-000000	16.03
					Check Total		16.03
					Vendor Total		16.03
JULIE MEHLE		143					
	0100090255	05/09/17	05-09-2017_6		ART FAIR GLUTEN FREE TORTILLAS	7-21-740-31-3100-0630-000-000000	13.88
					Check Total		13.88
					Vendor Total		13.88
KELLY EDMUNDS FINLEY		31496					
	0100090334	05/24/17	05-23-2017_2		JOHNSON COUNSELOR PRGM SUPERVISOR	7-10-602-10-0090-0300-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00
KELLY HOFER		28096					
	0100090272	05/12/17	05-10-2017_10		PRE-COLLEGIATE MENTOR EOY GIFTS	7-22-301-10-0030-0610-000-001202	25.66
					Check Total		25.66
	0100090335	05/24/17	05-23-2017_21		LOST CHECK REISSUE	7-22-301-10-0030-0610-000-001202	18.33
					Check Total		18.33
					Vendor Total		43.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY MARTINEZ		3509					
	0100090301	05/17/17	05-16-2017_33		10/5 TEACHERS PAY TEACHERS REIM	7-10-101-12-1771-0610-000-003130	39.80
	0100090301	05/17/17	05-16-2017_31		BOOK REIM	7-10-101-12-1771-0610-000-003130	44.84
	0100090301	05/17/17	05-16-2017_32		11/28 TEACHERS PAY TEACHERS REIM	7-10-101-12-1771-0610-000-003130	36.00
	0100090301	05/17/17	05-16-2017_34		11/28 TEACHERS PAY TEACHERS REIM	7-10-301-12-1700-0610-000-003130	48.24
	0100090301	05/17/17	05-16-2017_37		BOOK REIM	7-10-301-12-1700-0610-000-003130	53.10
	0100090301	05/17/17	05-16-2017_36		3/7,11,11/29TEACHERS PAY TEACHERS REIM	7-10-301-12-1700-0610-000-003130	51.30
	0100090301	05/17/17	05-16-2017_35		11/8 TEACHERS PAY TEACHERS REIM	7-10-301-12-1700-0610-000-003130	46.37
						Check Total	319.65
						Vendor Total	319.65
KERRI QUINLAN		24570					
	0100090336	05/24/17	05-23-2017_1		WP PLAYGROUND WELCOME SIGN REIM	7-22-100-08-4000-0730-000-001212	478.00
						Check Total	478.00
						Vendor Total	478.00
KEVIN TEESDALE		29017					
	0100090361	05/24/17	05-24-2017_2		LOST CHECK REISSUE	7-10-101-10-0620-0610-000-000000	43.97
	0100090361	05/24/17	05-24-2017_3		LOST CHECK REISSUE	7-10-101-10-0620-0610-000-000000	21.64
						Check Total	65.61
						Vendor Total	65.61
KIM JACKSON		26573					
	0100090256	05/09/17	05-09-2017_9		FOOD REIM	7-10-720-27-2700-0690-000-000000	47.41
						Check Total	47.41
	0100090337	05/24/17	05-23-2017_3		FOOD REIM	7-10-720-27-2700-0690-000-000000	36.75
						Check Total	36.75
						Vendor Total	84.16

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100090257	05/09/17	30192151		5/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100090302	05/17/17	30224005		5/COPIERS	7-19-971-00-0040-0610-000-003141	444.66
	0100090302	05/17/17	30224005		5/COPIERS	7-27-971-17-3330-0330-000-008600	444.65
	0100090302	05/17/17	30224005		5/COPIERS	7-10-602-10-0090-0330-000-000000	3,489.83
	0100090302	05/17/17	30224006		5/COPIERS	7-10-602-10-0090-0330-000-000000	5,153.53
						Check Total	9,532.67
						Vendor Total	10,238.42
LA QUINTA INN		2081					
	0100090303	05/17/17	05-16-2017_5		TRACK STATE ROOMS	7-10-301-14-1800-0580-000-000000	1,340.00
						Check Total	1,340.00
						Vendor Total	1,340.00
LA RESISTANCE		32212					
	0100090258	05/09/17	05-09-2017_5		STAFF APPRECIATION WEEK CAKE	7-10-201-24-2410-0610-000-000000	75.00
						Check Total	75.00
	0100090273	05/12/17	05-10-2017_14		EOY STAFF RECOGNITION CERTIFICATES	7-10-601-23-2310-0610-000-000000	200.00
						Check Total	200.00
						Vendor Total	275.00
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100090338	05/24/17	05-23-2017_7		NEW EMPLOYEE TB TEST	7-26-971-33-3310-0810-000-000000	31.00
						Check Total	31.00
						Vendor Total	31.00
LAKE COUNTY LANDFILL		370					
	0100090225	05/05/17	05-04-2017_10		4/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	21.00
						Check Total	21.00
						Vendor Total	21.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY RECREATION DEPT.		150					
	0100090339	05/24/17	05-23-2017_32		PRESCHOOL ICE SKATING/RENTAL	7-27-971-17-3330-0320-000-008600	15.00
	0100090339	05/24/17	05-23-2017_32		PRESCHOOL ICE SKATING/RENTAL	7-19-971-00-0040-0610-000-003141	15.00
						Check Total	30.00
						Vendor Total	30.00
LANGUAGE SERVICES ASSOC		28932					
	0100090226	05/05/17	1142747		4/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	8.32
						Check Total	8.32
						Vendor Total	8.32
LCEA		20214					
	0100090360	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.21
	0100090360	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,240.99
	0100090360	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.01
	0100090360	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
	0100090360	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	233.77
	0100090360	05/26/17	26-MAY-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.39
						Check Total	3,565.38
						Vendor Total	3,565.38
LEADVILLE SANITATION DISTRICT		259					
	0100090209	05/03/17	05-03-2017_10		4/SEWER AND SANITATION	7-10-710-26-2600-0411-000-000000	3,278.12
	0100090209	05/03/17	05-03-2017_10		4/SEWER AND SANITATION	7-19-971-00-2600-0410-000-003141	107.91
	0100090209	05/03/17	05-03-2017_10		4/SEWER AND SANITATION	7-27-971-17-3330-0620-000-008600	114.25
						Check Total	3,500.28
						Vendor Total	3,500.28
LEXIA		29947					
	0100090304	05/17/17	SIN029923	170426	QUOTE Q-00187669.1	7-10-602-10-0090-0612-000-000000	196.54
						Check Total	196.54
						Vendor Total	196.54
LINDA LEAL		12696					
	0100090305	05/17/17	05-16-2017_12		4/11-5/10 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	26.86
						Check Total	26.86
						Vendor Total	26.86

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIZZ HOLM		14443					
	0100090244	05/08/17	05-07-2017_5		KINDERGARTEN TRANSITION NIGHT SUPPLIES	7-19-971-00-0040-0610-000-003141	12.16
	0100090244	05/08/17	05-07-2017_5		KINDERGARTEN TRANSITION NIGHT SUPPLIES	7-27-971-17-3330-0610-000-008600	12.15
						Check Total	24.31
	0100090340	05/24/17	05-23-2017_26		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	14.40
						Check Total	14.40
						Vendor Total	38.71
LUZ NAVA		19399					
	0100090306	05/17/17	05-16-2017_39		3/11-5/10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	16.20
						Check Total	16.20
						Vendor Total	16.20
MACGILL		2004					
	0100090259	05/09/17	IN0595503	170420	3/4X3 FELXIBLE BANDAGES 8100/CASE	7-10-100-10-0010-0610-000-000000	383.26
						Check Total	383.26
						Vendor Total	383.26
MARCIA CATES		32255					
	0100090341	05/24/17	05-23-2017_34		2/27-3/3 ORTON-GILLINGHAM TRNG EXP REIM	7-10-602-12-1700-0580-000-003130	332.12
	0100090341	05/24/17	05-23-2017_35		4/3-4/5 SPED/EL SYMPOSIUM EXP REIM	7-10-602-12-1700-0580-000-003130	160.85
						Check Total	492.97
						Vendor Total	492.97
MARIA ANTONIETA LIZARDO		17922					
	0100090210	05/03/17	05-03-2017_5		LCIS COOKING CLUB SUPPLIES	7-22-101-00-0090-0610-000-005287	20.52
						Check Total	20.52
						Vendor Total	20.52
MARIAH GARZA		30600					
	0100090274	05/12/17	05-10-2017_3		DANCE CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	154.82
						Check Total	154.82
						Vendor Total	154.82

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARK STENZEL		30210					
	0100090307	05/17/17	05-16-2017_40		SES SUPPLY REIM	7-22-602-00-0090-0510-000-004010	39.50
						Check Total	39.50
						Vendor Total	39.50
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100090227	05/05/17	P101123750:01		BUS 17 STOP ARM	7-10-720-27-2700-0430-000-000000	474.70
						Check Total	474.70
						Vendor Total	474.70
MCI		2960					
	0100090260	05/09/17	05-09-2017_16		5/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.30
						Check Total	79.30
	0100090342	05/24/17	05-23-2017_19		5/HEADSTART FAX 6P603161	7-27-971-17-3330-0531-000-008600	35.05
						Check Total	35.05
						Vendor Total	114.35
MEADOW GOLD DAIRIES		1343					
	0100090211	05/03/17	05-03-2017_9		4/MILK	7-21-740-31-3100-0631-000-000000	6,446.25
						Check Total	6,446.25
						Vendor Total	6,446.25
MELINA COMPEAN		4321					
	0100090343	05/24/17	05-23-2017_29		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	9.00
						Check Total	9.00
						Vendor Total	9.00
MELODY MARTINEZ		6380					
	0100090275	05/12/17	05-10-2017_11		WP COOKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	20.63
						Check Total	20.63
						Vendor Total	20.63
MICHAEL VAUGHN		29068					
	0100090308	05/17/17	9		FEB-CURRENT/CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	680.00
						Check Total	680.00
						Vendor Total	680.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100090344	05/24/17	FY16-17-119		FEB-MAY QUARTERLY ASSESSMENTS-FY17 FINAL	7-10-602-10-0090-0591-000-000000	41,724.48
						Check Total	41,724.48
						Vendor Total	41,724.48
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090228	05/05/17	05-04-2017_7		4/CHARGES	7-10-720-27-2700-0431-000-000000	147.60
	0100090228	05/05/17	05-04-2017_7		4/CHARGES	7-10-720-27-2700-0430-000-000000	30.98
						Check Total	178.58
						Vendor Total	178.58
NASCO ARTS & CRAFTS		21016					
	0100090229	05/05/17	285482	170383	SCRAPER W/TEETH	7-10-301-10-0200-0610-000-000000	279.84
	0100090229	05/05/17	294626	170383	SCRAPER W/TEETH	7-10-301-10-0200-0610-000-000000	21.73
						Check Total	301.57
						Vendor Total	301.57
NASSP		212					
	0100090230	05/05/17	9000896522		NHS AFFILIATION DUES	7-10-301-14-1939-0610-000-000000	385.00
						Check Total	385.00
						Vendor Total	385.00
NEOPOST USA		9563					
	0100090261	05/09/17	54821756		6/2-9/1 POSTAGE METER ONLINE MAINT	7-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
	0100090345	05/24/17	15126522		POSTAGE MACHINE SURE SEAL	7-10-602-10-0090-0533-000-000000	30.00
						Check Total	30.00
						Vendor Total	192.00
NEWCLOUD NETWORKS		6334					
	0100090212	05/03/17	171200086		4/LOCAL AND LONG DISTANCE	7-10-602-10-0090-0531-000-000000	577.05
						Check Total	577.05
						Vendor Total	577.05
NICHOLE GLASER		31364					
	0100090231	05/05/17	05-04-2017_13		BALTIMORE CONF EXP REIM	7-27-971-17-3330-0320-000-008600	983.98
						Check Total	983.98
						Vendor Total	983.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O'REILLY AUTOMOTIVE, INC		27090					
	0100090262	05/09/17	4790-201905		4/CHARGES	7-10-710-26-2600-0610-000-000000	69.99
						Check Total	69.99
						Vendor Total	69.99
ORKIN PEST CONTROL		1156					
	0100090232	05/05/17	156625205		4/PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
	0100090232	05/05/17	156625162		4/PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100090232	05/05/17	156625128		4/PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100090232	05/05/17	156625454		4/PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100090232	05/05/17	156625248		4/PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
						Check Total	869.18
						Vendor Total	869.18
PANORAMA EDUCATION		32220					
	0100090276	05/12/17	1081		PANORAMA PLATFORM LICENSE FEE	7-10-602-10-0090-0300-000-000000	4,125.00
						Check Total	4,125.00
						Vendor Total	4,125.00
PEARSON		16586					
	0100090263	05/09/17	11155015	170421	NNAT3 ONLINE LICENSE (GRADES K-12) !ALL	7-10-602-00-2100-0300-000-003150	590.18
	0100090263	05/09/17	11155015	170421		7-10-602-00-0090-0610-000-003228	1,001.82
						Check Total	1,592.00
						Vendor Total	1,592.00
PEOPLES BANK		110					
	0100004270	05/23/17	05-31-2017_1		5/PAYROLL	7-10-000-00-0000-8102-000-000000	440,000.00
						Check Total	440,000.00
						Vendor Total	440,000.00
PERA		340					
	0100004271	05/31/17	05-31-2017_2		5/PERA	7-10-000-00-0000-7473-000-000000	152,913.81
						Check Total	152,913.81
						Vendor Total	152,913.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHYLLIS SALAZAR		273					
	0100090309	05/17/17	05-16-2017_22		REIM FOR BROKEN GLASSES FR STUDENT	7-10-602-12-1700-0610-000-003130	155.00
						Check Total	155.00
						Vendor Total	155.00
PINNACOL ASSURANCE		454					
	0100090346	05/24/17	18567431		WORKERS COMP DEDUCTIBLE	7-10-602-28-2850-0521-000-000000	215.96
						Check Total	215.96
						Vendor Total	215.96
POSTMASTER		7456					
	0100090310	05/17/17	05-16-2017_4		STAMPS- 2 ROLLS	7-10-301-10-0030-0533-000-000000	49.00
	0100090310	05/17/17	05-16-2017_4		STAMPS- 2 ROLLS	7-10-201-10-0020-0533-000-000000	49.00
						Check Total	98.00
						Vendor Total	98.00
PRO-ED		445					
	0100090213	05/03/17	05032017_3	170415	SEE ATTACHED QUOTE GR-00071	7-10-602-00-0090-0610-000-003150	214.50
						Check Total	214.50
						Vendor Total	214.50
QUILL CORPORATION		539					
	0100090233	05/05/17	5657374		ALDAZ CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	37.75
						Check Total	37.75
	0100090311	05/17/17	6583851		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	50.38
						Check Total	50.38
						Vendor Total	88.13
QUINCY'S		2704					
	0100090277	05/12/17	05-10-2017_17		EOY STAFF RECOGNITION CERTIFICATES	7-10-601-23-2310-0610-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
REBECCA KATZ		31909					
	0100090362	05/24/17	05-24-2017_1		LOST CHECK REISSUE	7-10-601-23-2391-0585-000-000000	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
RENA SANCHEZ		7006					
	0100090278	05/12/17	05-10-2017_4		ADVANCE	7-10-000-00-0000-8134-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
RESILITE		3320					
	0100090279	05/12/17	110614	170326	LITE WEIGHT MAT 1-5/8 THICK INCLUDES BAG	7-10-710-26-2690-0610-000-000000	31,838.01
						Check Total	31,838.01
						Vendor Total	31,838.01
RODRIGO PEREZ		29416					
	0100090280	05/12/17	05-10-2017_2		WOOD WORKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	314.03
						Check Total	314.03
						Vendor Total	314.03
RUTH KEDZIOR		32190					
	0100090234	05/05/17	05-04-2017_15		FY17 CSNA CONF-JULIE MEHLE	7-21-740-31-3100-0580-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
SAFEWAY INC.		376					
	0100090347	05/24/17	05-23-2017_18		5/CHARGES	7-10-602-10-0090-0610-000-000000	1,439.48
	0100090347	05/24/17	05-23-2017_18		5/CHARGES	7-26-971-33-3310-0610-000-000000	81.50
						Check Total	1,520.98
						Vendor Total	1,520.98
SALLY GLASER		1017					
	0100090348	05/24/17	05-23-2017_28		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	4.95
						Check Total	4.95
						Vendor Total	4.95
SANGRE DE CRISTO ELECTRIC		382					
	0100090264	05/09/17	05-09-2017_13		4/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.30
						Check Total	31.30
						Vendor Total	31.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAX VISUAL ART RESOURCES		2759					
	0100090214	05/03/17	308102714673	170374	GLAZE ELEMENTS MIRROR BLUE PINT	7-10-301-10-0200-0610-000-000000	434.45
						Check Total	434.45
						Vendor Total	434.45
SCHOOL SPECIALTY		4091					
	0100090215	05/03/17	208118086749	170407	MATS ECONOMY PRE CUT	7-10-301-10-0200-0610-000-000000	63.65
						Check Total	63.65
	0100090235	05/05/17	308102712877	170394	MAGNETIC BOARD DRY ERASE	7-10-100-10-0010-0610-000-000000	204.64
						Check Total	204.64
	0100090265	05/09/17	208118153661	170423	SANITIZER 2 LITER	7-10-100-10-0010-0610-000-000000	398.52
	0100090265	05/09/17	208118164867	170416	PLEASE SEE ONLINE ORDER 7783483495	7-10-101-10-1310-0610-000-000000	289.11
	0100090265	05/09/17	208118163792	170422	EXPO MARKERS BLACK	7-10-100-10-0010-0616-000-000000	336.40
						Check Total	1,024.03
	0100090281	05/12/17	308102726157	170413	PLEASE SEE ONLINE ORDER CART # 778439935	7-10-101-12-1700-0610-000-003130	254.17
						Check Total	254.17
	0100090312	05/17/17	308102728318	170427	PLEASE SEE ONLINE ORDER - CART #	7-10-101-10-0010-0610-000-000000	147.26
						Check Total	147.26
						Vendor Total	1,693.75
SILVER CITY PRINTING		413					
	0100090216	05/03/17	91870		BUSINESS CARDS-TAYLOR	7-10-601-25-2510-0550-000-000000	6.65
						Check Total	6.65
	0100090236	05/05/17	91897		OFFICE SUPPLIES	7-10-301-24-2410-0610-000-000000	89.69
						Check Total	89.69
	0100090245	05/08/17	91807		ALL SCHOOLS-LIBRARY SUPPLIES	7-10-602-20-2222-0610-000-000000	74.94
						Check Total	74.94
	0100090349	05/24/17	91941		HR SUPPLIES	7-10-601-23-2391-0610-000-000000	65.97
	0100090349	05/24/17	91933		CARDSTOCK	7-10-101-10-0010-0610-000-000000	38.85
						Check Total	104.82
						Vendor Total	276.10

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100090246	05/08/17	8043838428		BATTERIES	7-10-201-24-2410-0610-000-000000	89.96
						Check Total	89.96
						Vendor Total	89.96
STELLA SALAS		1998					
	0100090313	05/17/17	05-16-2017_11		4/11-5/4 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	12.95
						Check Total	12.95
						Vendor Total	12.95
STEPHANIE GALLEGOS		21873					
	0100090237	05/05/17	05-04-2017_11		TEACHER APPRECIATION SUPPLIES	7-10-101-24-2410-0610-000-000000	119.27
						Check Total	119.27
						Vendor Total	119.27
SUMMIT PAC		30821					
	0100090282	05/12/17	003		SPED ASSESSMENT AND CONSULTANT	7-10-602-12-1700-0300-000-003130	6,952.27
						Check Total	6,952.27
						Vendor Total	6,952.27
SUSAN FARMER		28991					
	0100090350	05/24/17	05-23-2017_30		C.O.L SUPPLY REIM	7-10-101-24-2410-0610-000-000000	27.04
						Check Total	27.04
						Vendor Total	27.04
TAYLOR TRELKA		27359					
	0100090314	05/17/17	05-16-2017_3		1ST GRADE MATH FIELD TRIP STUDENT SNACK	7-10-100-10-1100-0610-000-000000	113.91
						Check Total	113.91
						Vendor Total	113.91
TENNESSEE PASS CAFE		1559					
	0100090283	05/12/17	05-10-2017_18		EOY STAFF RECOGNITION CERTIFICATES	7-10-601-23-2310-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

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THE GRILL		2624					
	0100090284	05/12/17	05-10-2017_16		EOY STAFF RECOGNITION CERTIFICATES	7-10-601-23-2310-0610-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
THE SPYGLASS GROUP, LLC		32204					
	0100090247	05/08/17	12584		PHONE CONSULTING FEE	7-10-602-10-0090-0531-000-000000	3,196.80
						Check Total	3,196.80
	0100090315	05/17/17	12638		PHONE SERVICE CONSULTING FEE	7-10-602-10-0090-0531-000-000000	6,087.31
						Check Total	6,087.31
						Vendor Total	9,284.11
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100090238	05/05/17	3003167401		5/1-7/31 LCHS,LCIS ELEVATOR MAINT	7-10-710-26-2600-0300-000-000000	2,155.38
						Check Total	2,155.38
						Vendor Total	2,155.38
TIGER, INC		29874					
	0100090248	05/08/17	0417176663		4/UTILITIES-GAS	7-27-971-17-3330-0620-000-008600	289.59
	0100090248	05/08/17	0417176664		4/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	1,410.00
	0100090248	05/08/17	0417176663		4/UTILITIES-GAS	7-19-971-00-2600-0410-000-003141	273.52
	0100090248	05/08/17	0417176663		4/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	1,045.75
	0100090248	05/08/17	0417176667		4/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	609.44
	0100090248	05/08/17	0417176665		4/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	3,931.41
	0100090248	05/08/17	0417176662		4/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	2,839.52
	0100090248	05/08/17	0417176666		4/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	614.53
						Check Total	11,013.76
						Vendor Total	11,013.76
TIM BEST		29327					
	0100090285	05/12/17	05-10-2017_12		WP COOKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	7.86
						Check Total	7.86
						Vendor Total	7.86
TIMOTHY POWELL		31771					
	0100090316	05/17/17	05-16-2017_19		FOOD REIM	7-10-720-27-2700-0690-000-000000	75.03
						Check Total	75.03
						Vendor Total	75.03

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100090266	05/09/17	501S511909		BUS 21 REPAIR	7-10-720-27-2700-0430-000-000000	2,007.66
						Check Total	2,007.66
						Vendor Total	2,007.66
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090217	05/03/17	05-03-2017_11		4/FOOD	7-21-740-31-3100-0630-000-000000	20,627.87
						Check Total	20,627.87
						Vendor Total	20,627.87
VERIZON WIRELESS		3373					
	0100090317	05/17/17	9785156413		5/CHARGES	7-22-602-00-2100-0531-000-001229	49.85
	0100090317	05/17/17	9785156413		5/CHARGES	7-27-971-17-3330-0531-000-008600	38.88
	0100090317	05/17/17	9785156413		5/CHARGES	7-22-301-10-0030-0531-000-001202	38.95
	0100090317	05/17/17	9785156413		5/CHARGES	7-10-602-10-0090-0531-000-000000	1,381.83
	0100090317	05/17/17	9785156413		5/CHARGES BUS PHONES	7-10-602-10-0090-0531-000-000000	103.75
						Check Total	1,613.26
						Vendor Total	1,613.26
WENDY SCOTT		27138					
	0100090218	05/03/17	05-03-2017_7		GIFTED ED SUPPLIES	7-10-602-00-0090-0610-000-003150	20.00
						Check Total	20.00
						Vendor Total	20.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090351	05/24/17	05-23-2017_17		4/ACCT LE3747	7-10-720-27-2700-0610-000-000000	28.15
	0100090351	05/24/17	05-23-2017_16		4/ACCT 34150000	7-10-602-10-0090-0610-000-000000	77.75
						Check Total	105.90
						Vendor Total	105.90
WILLIAM CONNER CAMP		31887					
	0100090318	05/17/17	05-16-2017_23		4/12-5/9 CHROMEBOOK SERVICE	7-10-602-10-0090-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
XCEL ENERGY		3732					
	0100090239	05/05/17	54407529		4/UTILITIES	7-19-971-00-2600-0410-000-003141	249.91
	0100090239	05/05/17	54407529		4/UTILITIES	7-10-710-26-2600-0620-000-000000	13,912.41
	0100090239	05/05/17	54407529		4/UTILITIES	7-27-971-17-3330-0620-000-008600	264.60
						Check Total	14,426.92
						Vendor Total	14,426.92

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YOUTH CULTURE WORKS		27014					
	0100090286	05/12/17	05-10-2017_8		GRADUATION	7-10-602-10-0090-0300-000-000000	105.00
	0100090286	05/12/17	05-10-2017_8		LCIS STUDY OF SUCCESS	7-10-602-10-0090-0300-000-000000	560.00
	0100090286	05/12/17	05-10-2017_8		DOOR PROGRAM	7-10-602-10-0090-0300-000-000000	2,135.00
						Check Total	<u>2,800.00</u>
						Vendor Total	<u>2,800.00</u>
						Grand Total	<u>1,068,131.21</u>