

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004340	06/29/18	06-29-2018_4		6/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						Vendor Total	2,582.50
ACORN PETROLEUM, INC.		270					
	0100092339	06/05/18	902348		5/15-5/31 FUEL	8-10-710-26-2600-0626-000-000000	105.29
	0100092339	06/05/18	000900816	180322	DELO 400 SY BLEND XLE SAV ROW-30 OIL	8-10-720-27-2700-0430-000-000000	2,173.60
	0100092339	06/05/18	902348		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-16.08
	0100092339	06/05/18	902348		5/15-5/31 FUEL	8-10-720-27-2700-0626-000-000000	2,040.67
						Check Total	4,303.48
	0100092364	06/12/18	000901976		DEF FOR BUSES	8-10-720-27-2700-0430-000-000000	112.50
						Check Total	112.50
	0100092423	06/22/18	905086		6/1-6/15 FUEL	8-10-720-27-2700-0626-000-000000	674.40
	0100092423	06/22/18	905086		6/1-6/15 FUEL	8-10-710-26-2600-0626-000-000000	602.74
	0100092423	06/22/18	905086		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-4.78
	0100092423	06/22/18	000904107		SUB 3 GAS	8-10-720-27-2700-0626-000-000000	50.73
						Check Total	1,323.09
						Vendor Total	5,739.07
ACT		427					
	0100092365	06/12/18	1202451		WORKKEYS	8-10-602-10-0090-0340-000-000000	396.00
						Check Total	396.00
						Vendor Total	396.00
ADVANCING DYNAMIC SOLUTIONS, LLC		33812					
	0100092421	06/15/18	1801	180427	CONSULTING/FACILITATION OF AFTER SCHOOL	8-22-602-00-2100-0300-000-005287	15,000.00
						Check Total	15,000.00
						Vendor Total	15,000.00

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AFSCME COUNCIL	76	257					
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.80
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	27.56
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	117.74
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.88
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	407.91
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	45.51
					Check Total		607.40
					Vendor Total		607.40
ALAMOSA SCHOOL DISTRICT TRANSPORTAT	33774						
	0100092340	06/05/18	06-05-2018_6		AUTOMATIC CHAINS TRAINING- DAVE ELLERMAN	8-10-720-27-2700-0580-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00
ALISON SPRAGUE	7285						
	0100092467	06/27/18	06-26-2018_14		FOLDER REIM	8-10-201-10-0020-0610-000-000000	12.86
					Check Total		12.86
					Vendor Total		12.86
ALL COVERED	24350						
	0100092366	06/12/18	843913		5/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
	0100092486	06/29/18	842373	180397	QUOTE #252969	8-10-602-20-2290-0612-000-000000	486.00
	0100092486	06/29/18	842371	180396	QUOTOE #253026	8-10-602-20-2290-0612-000-000000	1,124.00
					Check Total		1,610.00
					Vendor Total		9,155.00
ALMA SARELLANA DE GUERRA	30589						
	0100092367	06/12/18	06-06-2018_39		5/14-5/21 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	2.34
					Check Total		2.34
					Vendor Total		2.34
ALYSON BEERY	26689						
	0100092424	06/22/18	06-19-2018_6		6/10-6/12 MATH PD EXP REIM	8-22-602-00-2100-0580-000-001230	273.78
					Check Total		273.78
					Vendor Total		273.78

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AMAZON.COM		4304					
	0100092425	06/22/18	453544689755	180307	KARLASH JUMBO CRAFT STICKS 6" LENGTH PAC	8-10-100-10-1200-0610-000-000000	5.58
	0100092425	06/22/18	979575744687		TONER	8-10-710-26-2600-0610-000-000000	91.89
	0100092425	06/22/18	454883579579		POWER SUPPLY	8-10-602-20-2290-0730-000-000000	451.50
	0100092425	06/22/18	979575744687		TONER	8-10-602-20-2290-0610-000-000000	91.89
	0100092425	06/22/18	447339666593	180307	KARLASH JUMBO CRAFT STICKS 6" LENGTH PAC	8-10-100-10-1200-0610-000-000000	-12.46
						Check Total	628.40
						Vendor Total	628.40
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	34.08
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.64
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	207.44
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	1.16
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	12.53
						Check Total	260.85
						Vendor Total	260.85
AMERICAN FIDELITY ASSURANCE		3685					
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	861.18
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,313.03
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	589.96
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	15.40
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	182.75
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	113.45
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	50.08
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	121.02
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	148.95
						Check Total	6,395.82
						Vendor Total	6,395.82
AMPLIFIED IT		30902					
	0100092426	06/22/18	06192018_8	180389	QUOTE 0006790- AUDIT-XS	8-10-602-20-2290-0300-000-000000	3,000.00
						Check Total	3,000.00
						Vendor Total	3,000.00
AMY PETERS		1547					
	0100092368	06/12/18	06-06-2018_8		STATE TRACK TEAM AND ATHLETE MEAL REIM	8-10-301-14-1800-0580-000-000000	724.33
						Check Total	724.33
						Vendor Total	724.33

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ANTHEM LIFE INSURANCE CO.		398					
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	67.48
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	446.37
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	4.23
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	19.98
					Check Total		618.78
					Vendor Total		618.78
ATTAINMENT COMPANY, INC		24260					
	0100092487	06/29/18	292210A	180352	PICTURE IT SOFTWARE	8-10-602-12-1700-0610-000-003130	131.25
					Check Total		131.25
					Vendor Total		131.25
BIG CERAMIC STORE, LLC		23183					
	0100092427	06/22/18	06192018_3	180247	FURNITURE KIT 6-20" HALF SHELVES 1 LAR	8-10-100-10-0200-0610-000-000000	78.00
	0100092427	06/22/18	06192018_3	180247	KILN SKUTTKM1022-3, 3 IN BRICK 208 VOLT	8-10-100-10-0010-0610-000-000000	2,500.00
					Check Total		2,578.00
					Vendor Total		2,578.00
BIGHORN HARDWARE		93					
	0100092341	06/05/18	06-05-2018_1		5/CHARGES	8-10-710-26-2600-0430-000-000000	875.24
					Check Total		875.24
	0100092488	06/29/18	06-27-2018_19		6/CHARGES	8-10-710-26-2600-0430-000-000000	661.79
					Check Total		661.79
					Vendor Total		1,537.03
BILL GOOCH		14915					
	0100092468	06/27/18	06-26-2018_13		ALPINE SKIING PARKING REIM	8-10-301-14-1800-0584-000-000000	65.00
	0100092468	06/27/18	06-26-2018_13		ALPINE SKIING MILEAGE REIM	8-10-301-14-1885-0510-000-000000	40.00
					Check Total		105.00
					Vendor Total		105.00
BLICK ART MATERIAL		7159					
	0100092342	06/05/18	9452163	180409	PURPLE HAZE	8-10-100-10-0010-0610-000-000000	74.10
					Check Total		74.10
					Vendor Total		74.10

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BLUEPRINT SCHOOLS NETWORK		33928					
	0100092489	06/29/18	749		FY18 CONTRACTED SERVICE	8-22-602-00-2100-0300-000-001231	57,803.25
						Check Total	57,803.25
						Vendor Total	57,803.25
BRENDA CARAVEO		26999					
	0100092369	06/12/18	06-06-2018_16		FY18 MILEAGE 75@10@.50	8-10-602-10-0090-0580-000-000000	375.00
						Check Total	375.00
						Vendor Total	375.00
BUNNY TAYLOR		2902					
	0100092370	06/12/18	06-06-2018_28		6/6 SAFETY MTG MILEAGE REIM	8-10-602-10-0090-0580-000-000000	168.00
	0100092370	06/12/18	06-06-2018_21		FY18 MILEAGE 75@12@.50	8-10-601-23-2321-0580-000-000000	450.00
						Check Total	618.00
	0100092490	06/29/18	06-27-2018_3		6/27 TOGETHER TRNG MILEAGE REIM	8-22-602-00-2100-0580-000-001230	100.00
	0100092490	06/29/18	06-27-2018_3		6/20 CDE MTG EXP REIM-GLENWOOD	8-10-602-10-0090-0580-000-000000	109.20
						Check Total	209.20
						Vendor Total	827.20
CAROLINE ELIZABETH BENNEY		33430					
	0100092428	06/22/18	06-19-2018_2		4/12-5/4 BOOKWORMS TIME CORRECTION	8-22-100-10-0010-0150-201-007377	60.00
	0100092428	06/22/18	06-19-2018_1		5/3 BOOKWORKS	8-22-100-10-0010-0150-201-007377	45.00
						Check Total	105.00
						Vendor Total	105.00
CDHS		7457					
	0100092343	06/05/18	06-05-2018_24		TRAILS FOR EMPLOYEES	8-26-971-33-3310-0810-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00

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CDW GOVERNMENT, INC.		1564					
	0100092403	06/15/18	MTR6058	180368	QUOTE JSCT674	8-22-602-00-0090-0610-000-005287	1,044.75
	0100092403	06/15/18	MPF6672	180368	QUOTE JSCT674	8-22-602-00-0090-0610-000-005287	137.50
					Check Total		1,182.25
	0100092429	06/22/18	NCD9513	180402	FY19 MICROSOFT LICENSE RENEWAL QUOTE JSL	8-10-602-10-0090-0612-000-000000	9,945.04
					Check Total		9,945.04
	0100092491	06/29/18	CREDIT NDS7400	180423	QUOTE JVPF191	8-43-602-00-4000-0734-000-000000	-457.10
	0100092491	06/29/18	NBB5964	180423	QUOTE JVPF191	8-43-602-00-4000-0734-000-000000	457.10
	0100092491	06/29/18	MZQ9346	180421	CHROMEBOOK QUOTE #JVNL062	8-43-602-00-4000-0734-000-000000	650.85
					Check Total		650.85
					Vendor Total		11,778.14
CENTURYLINK		2139					
	0100092430	06/22/18	06-19-2018_42		6/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	754.82
	0100092430	06/22/18	06-19-2018_8		6/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	45.12
	0100092430	06/22/18	06-19-2018_7		6/719-486-1456 416B	8-10-602-10-0090-0531-000-000000	146.52
					Check Total		946.46
					Vendor Total		946.46
CHERYL TALBOT		2291					
	0100092344	06/05/18	06-05-2018_4		ANET LEARNING WALK MILEAGE REIM	8-10-602-20-2213-0350-000-000000	99.70
					Check Total		99.70
					Vendor Total		99.70
CINDY KOUCHERIK		9378					
	0100092371	06/12/18	06-06-2018_25		FY18 MILEAGE 20@12@.50	8-10-602-20-2222-0580-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00
CLAUDIA MEKINS		32115					
	0100092404	06/15/18	06-12-2018_13		UPPER ARKANSAS TENS CLASS REG REIM	8-22-602-00-2100-0580-000-001229	55.00
					Check Total		55.00
					Vendor Total		55.00

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CLOUD CITY CONSERVATION CENTER		23795					
	0100092372	06/12/18	14		ANNIE'S GARDEN MAINTENANCE	8-10-100-10-0010-0610-000-001215	2,600.00
					Check Total		2,600.00
	0100092405	06/15/18	15		SOLAR ENERGY PRESENTATION- ENV SCIENCE	8-22-602-00-0090-0300-000-001229	70.00
					Check Total		70.00
					Vendor Total		2,670.00
COLLEGE ENTRANCE EXAMINATION BOARD		33790					
	0100092373	06/12/18	06-06-2018_37		AP EXAMS LCHS	8-10-602-10-0090-0340-000-000000	212.00
					Check Total		212.00
					Vendor Total		212.00
COLO. DEPT. OF REVENUE		100					
	0100004339	06/29/18	06-29-2018_3		6/SIT	8-10-000-00-0000-7471-000-000000	16,440.00
					Check Total		16,440.00
					Vendor Total		16,440.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100092463	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	79.26
	0100092463	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	26.74
					Check Total		106.00
					Vendor Total		106.00
COMMERCIAL SPECIALTIES OF WESTERN CI		28614					
	0100092492	06/29/18	7463		JUNE SPRINKLER SYSTEM INSPECTIONS-LCHS	8-10-710-26-2600-0300-000-000000	1,500.00
	0100092492	06/29/18	7464		JUNE SPRINKLER SYSTEM INSPECTIONS-LCIS	8-10-710-26-2600-0300-000-000000	1,500.00
	0100092492	06/29/18	7461		JUNE SPRINKLER SYSTEM INSPECTIONS-PE	8-10-710-26-2600-0300-000-000000	720.00
	0100092492	06/29/18	7462		JUNE SPRINKLER SYSTEM INSPECTIONS-WP	8-10-710-26-2600-0300-000-000000	720.00
					Check Total		4,440.00
					Vendor Total		4,440.00
COMMUNITY BANKS OF COLORADO		110					
	0100004337	06/29/18	06-29-2018_1		6/PAYROLL	8-10-000-00-0000-8102-000-000000	460,000.00
					Check Total		460,000.00
					Vendor Total		460,000.00

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CONCURRENCE CONSULTING		33898					
	0100092469	06/27/18	06-26-2018_18		GALLYP STRENGTH CODE COACHING	8-22-602-00-2100-0300-000-001230	190.00
						Check Total	190.00
						Vendor Total	190.00
CONTROLS CENTRAL		33839					
	0100092431	06/22/18	06-19-2018_11		ORDER #147600	8-10-710-26-2600-0430-000-000000	17.36
						Check Total	17.36
						Vendor Total	17.36
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100092374	06/12/18	126289		5/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	138.32
						Check Total	138.32
						Vendor Total	138.32
CREDIT SYSTEMS, INC		33820					
	0100092470	06/27/18	06-26-2018_4		JUNE 2018 PAYROLL GARNISHMENT	8-10-000-00-0000-7421-000-000000	1,106.18
						Check Total	1,106.18
						Vendor Total	1,106.18
CULTIVANDO		33804					
	0100092406	06/15/18	06-12-2018_8		TA SUPPORT	8-22-602-00-2100-0300-000-001214	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DAMIAN MEDINA		33529					
	0100092407	06/15/18	06-12-2018_17		5/14-5/22 STUDENT TUTOR	8-22-602-00-0090-0300-000-005287	120.00
						Check Total	120.00
						Vendor Total	120.00
DANIELLE WHITTAKER		33871					
	0100092471	06/27/18	06-26-2018_8		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	25.00
						Vendor Total	25.00

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DAVE ELLERMAN		18457					
	0100092432	06/22/18	06-19-2018_35		5/28-6/8 TRAVEL REIM-MAIL	8-10-720-27-2700-0580-000-000000	13.25
	0100092432	06/22/18	06-19-2018_37		5/31-6/19 FOOD REIM	8-10-720-27-2700-0690-000-000000	41.30
					Check Total		54.55
					Vendor Total		54.55
DEVIN M GONZALES		32433					
	0100092493	06/29/18	06-27-2018_7		STU CHROMEBOOK REPAIR CONTRACTED SERVICE	8-10-602-20-2290-0300-000-000000	517.00
					Check Total		517.00
					Vendor Total		517.00
DIEDRICH CONSTRUCTION CO		2068					
	0100092345	06/05/18	54322		5/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100092433	06/22/18	D25127130101	180227	EXCELLERATIONS LADIES DRESS UP-12 PIECES	8-27-971-17-3330-0610-000-008600	998.04
	0100092433	06/22/18	D25127130101	180227	ANGELES VALUE LINE DRESS UP STORAGE	8-19-971-00-0040-0610-000-003141	1,171.63
					Check Total		2,169.67
					Vendor Total		2,169.67
DUDE SOLUTIONS, INC		27391					
	0100092408	06/15/18	INV-23195		FY19 SCHOOL DUDE RENEWAL	8-10-710-26-2600-0300-000-000000	1,730.94
					Check Total		1,730.94
					Vendor Total		1,730.94
DUNCAN'S HEATING AND COOLING INC		32891					
	0100092494	06/29/18	372533		PITTS COOLER REPAIR	8-10-710-26-2600-0300-000-000000	375.00
					Check Total		375.00
					Vendor Total		375.00
EL EDUCATION		23604					
	0100092434	06/22/18	15232	180215	YOUR CURRICULUM COMPANION - THE ESSENTIA	8-10-602-10-0090-0640-000-000000	120.01
					Check Total		120.01
					Vendor Total		120.01

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ERIN DILLON		32522					
	0100092409	06/15/18	06-12-2018_14		6/6 CASH GRANT MTG MILEAGE REIM	8-22-602-00-2100-0580-000-003202	44.50
						Check Total	44.50
						Vendor Total	44.50
EVA MASCARENAS		21539					
	0100092472	06/27/18	06-26-2018_1		EOY CUSTODIAL LUNCH	8-10-601-23-2310-0610-000-000000	210.00
						Check Total	210.00
						Vendor Total	210.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100092346	06/05/18	163525597		6/EYE MED	8-10-000-00-0000-7464-000-000000	765.71
						Check Total	765.71
						Vendor Total	765.71
FLESHER HINTON MUSIC CO.		171					
	0100092347	06/05/18	101384		BASS CLARINET REPAIR	8-10-201-10-1250-0430-000-000000	97.60
						Check Total	97.60
	0100092375	06/12/18	100247		REPAIR ORDER DE63060	8-10-201-10-1250-0610-000-000000	15.40
						Check Total	15.40
						Vendor Total	113.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	2.08
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	176.62
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	27.57
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	266.92
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	84.09
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,552.51
						Check Total	3,109.79
						Vendor Total	3,109.79

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100092410	06/15/18	857843	180398	QUOTE 9579478-ENGLISH DEPT BOOKS	8-10-602-20-2222-0640-000-000000	2,023.60
	0100092410	06/15/18	857843F	180398	QUOTE 9579478-ENGLISH DEPT BOOKS	8-10-602-20-2222-0640-000-000000	648.90
	0100092410	06/15/18	857843A	180398	QUOTE 9579478-ENGLISH DEPT BOOKS	8-10-602-20-2222-0640-000-000000	1,489.95
					Check Total		<u>4,162.45</u>
	0100092495	06/29/18	806692F	180302	HOW PINE TREES GROW	8-10-100-10-1500-0610-000-000000	32.28
	0100092495	06/29/18	806692	180302	HOW PINE TREES GROW	8-10-100-10-1500-0610-000-000000	83.21
	0100092495	06/29/18	806692	180302	ANIMAL POLLINATORS	8-10-100-10-0500-0610-000-000000	206.90
					Check Total		<u>322.39</u>
					Vendor Total		<u>4,484.84</u>
FRANCINE QUINN		5095					
	0100092473	06/27/18	06-26-2018_7		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>25.00</u>
GEORGE T. SANDERS CO.		778					
	0100092435	06/22/18	14193786-00		GLYCOL	8-10-710-26-2600-0610-000-000000	815.01
					Check Total		<u>815.01</u>
					Vendor Total		<u>815.01</u>
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100092348	06/05/18	112688425	180403	QUOTE 4541203	8-10-720-27-2700-0730-000-000000	802.52
					Check Total		<u>802.52</u>
					Vendor Total		<u>802.52</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100092436	06/22/18	9805163715		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	29.34
	0100092436	06/22/18	9808720958		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	471.12
	0100092436	06/22/18	9792609878		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	303.24
	0100092436	06/22/18	9801089062	180416	FOLDING CHAIR DOLLY, 19"X35"	8-10-100-10-0010-0610-000-000000	732.28
	0100092436	06/22/18	9812761709		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	641.27
	0100092436	06/22/18	9812761717		DO MOVE TO PITTS SUPPLIES	8-43-602-00-4000-0720-000-000000	162.48
	0100092436	06/22/18	9815459186		DO MOVE TO PITTS SUPPLIES	8-43-602-00-4000-0720-000-000000	590.40
	0100092436	06/22/18	9798437605		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	108.24
	0100092436	06/22/18	9794853839		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	166.87
	0100092436	06/22/18	9801718017		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	200.35
					Check Total		3,405.59
	0100092496	06/29/18	9824531611		DO MOVE TO PITTS	8-43-602-00-4000-0720-000-000000	130.80
					Check Total		130.80
					Vendor Total		3,536.39
HERALD DEMOCRAT		60					
	0100092376	06/12/18	06-06-2018_35		5/CHARGES-BOARD	8-10-601-23-2310-0610-000-000000	145.00
	0100092376	06/12/18	06-06-2018_35		5/CHARGES-VACANCY ADS	8-10-601-23-2391-0540-000-000000	356.00
	0100092376	06/12/18	06-06-2018_35		5/CHARGES-CENTER ENROLLMENT AD	8-26-971-33-3310-0810-000-000000	117.00
					Check Total		618.00
					Vendor Total		618.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100092465	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	582.14
	0100092465	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	5.16
					Check Total		587.30
					Vendor Total		587.30
INTERNAL REVENUE SERVICE		838					
	0100004338	06/29/18	06-29-2018_2		6/FIT	8-10-000-00-0000-7472-000-000000	48,684.38
	0100004338	06/29/18	06-29-2018_2		6/FIT	8-10-000-00-0000-7467-000-000000	16,517.16
					Check Total		65,201.54
					Vendor Total		65,201.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100092411	06/15/18	13762546		MUSIC	8-10-201-10-1240-0610-000-000000	48.98
	0100092411	06/15/18	13741553		MUSIC	8-10-201-10-1240-0610-000-000000	1.85
					Check Total		<u>50.83</u>
					Vendor Total		50.83
JAMES FOGARTY		30562					
	0100092377	06/12/18	06-06-2018_24		FY18 MILEAGE 100@12@.50	8-10-602-20-2290-0580-000-000000	600.00
					Check Total		<u>600.00</u>
					Vendor Total		600.00
JAMES MEDINA		23930					
	0100092349	06/05/18	06-05-2018_13		FOOD REIM	8-10-720-27-2700-0690-000-000000	11.18
					Check Total		<u>11.18</u>
	0100092438	06/22/18	06-19-2018_36		FOOD REIM	8-10-720-27-2700-0690-000-000000	12.13
	0100092438	06/22/18	06-19-2018_44		FOOD REIM	8-10-720-27-2700-0690-000-000000	6.06
					Check Total		<u>18.19</u>
					Vendor Total		29.37
JENNI CASTILLO		33677					
	0100092412	06/15/18	06-12-2018_16		6/14 TRANSLATOR	8-10-602-10-0090-0300-000-000000	25.00
					Check Total		<u>25.00</u>
					Vendor Total		25.00
JESSE KING		32883					
	0100092378	06/12/18	06-06-2018_30		FOOD REIM	8-10-720-27-2700-0690-000-000000	21.31
					Check Total		<u>21.31</u>
					Vendor Total		21.31
JESUS MARTINEZ		33910					
	0100092497	06/29/18	06-27-2018_6		STU CHROMEBOOK REPAIR CONTRACTED SERVICE	8-10-602-20-2290-0300-000-000000	517.00
					Check Total		<u>517.00</u>
					Vendor Total		517.00
JOHSYIS WILLIAMS		33901					
	0100092498	06/29/18	06-27-2018_8		STU CHROMEBOOK REPAIR CONTRACTED SERVICE	8-10-602-20-2290-0300-000-000000	374.00
					Check Total		<u>374.00</u>
					Vendor Total		374.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JORGE GUERRERO	LEGARDA	33847					
	0100092474	06/27/18	06-26-2018_10		ADVANCE-CORRECT JUNE 2018 PAYROLL	8-10-000-00-0000-8153-000-000000	232.15
						Check Total	232.15
						Vendor Total	232.15
JOYCE LACOME		5738					
	0100092413	06/15/18	06-12-2018_9		5/31-6/14 FOOD REIM	8-10-720-27-2700-0580-000-000000	127.01
						Check Total	127.01
	0100092439	06/22/18	06-19-2018_43		BUS PLATE TAX REIM	8-10-720-27-2700-0610-000-000000	12.06
						Check Total	12.06
						Vendor Total	139.07
JULIE MEHLE		143					
	0100092379	06/12/18	06-06-2018_41		6/6-6/8 HEALTHY SCHOOLS RETREAT MILEAGE	8-22-602-00-2100-0580-000-003202	49.05
	0100092379	06/12/18	06-06-2018_23		FY18 MILEAGE 20@36WK@.50	8-21-740-31-3100-0580-000-000000	360.00
						Check Total	409.05
	0100092440	06/22/18	06-19-2018_3		6/13-6/14 CSNA CONF EXP REIM	8-21-740-31-3100-0580-000-000000	196.25
						Check Total	196.25
						Vendor Total	605.30
KAHLON, INC		33715					
	0100092499	06/29/18	10295666	180404	12X16GB MEMORY FOR DELL POWEREDGE T410 T	8-10-602-20-2290-0612-000-000000	833.00
						Check Total	833.00
						Vendor Total	833.00
KAREN JOHNSON		28983					
	0100092475	06/27/18	06-26-2018_2		6/11-6/15 ORTON GILLIGHAM TRNG EXP REIM	8-10-602-20-2213-0350-000-000000	51.18
						Check Total	51.18
						Vendor Total	51.18
KARL REMSEN		7765					
	0100092456	06/25/18	06-25-2018_3		COACH CPR/AED REIMB	8-10-301-14-1800-0610-000-000000	35.96
						Check Total	35.96
						Vendor Total	35.96

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATE BARTLETT		17361					
	0100092380	06/12/18	06-06-2018_22		FY18 MILEAGE 75@12@.50	8-10-601-25-2510-0580-000-000000	450.00
					Check Total		450.00
	0100092500	06/29/18	06-27-2018_5		MILEAGE REIM DENVER AND FAIRPLAY	8-10-601-25-2510-0580-000-000000	171.00
					Check Total		171.00
					Vendor Total		621.00
KATHERINE KERRIGAN		4390					
	0100092381	06/12/18	06-06-2018_10		TRAVIS LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	26.00
					Check Total		26.00
					Vendor Total		26.00
KAYLA MARCELLA		4463					
	0100092414	06/15/18	06-12-2018_11		SUPPLY REIM	8-26-971-33-3310-0610-000-000000	4.33
	0100092414	06/15/18	06-12-2018_11		SUPPLY REIM	8-27-971-18-3330-0610-000-008600	16.58
	0100092414	06/15/18	06-12-2018_11		SUPPLY REIM	8-19-971-00-0040-0610-000-003141	15.14
					Check Total		36.05
					Vendor Total		36.05
KELLY RIDGEWAY		30805					
	0100092441	06/22/18	06-19-2018_38		6/6 CONF MILEAGE REIM	8-10-100-10-0010-0610-000-000000	109.00
					Check Total		109.00
					Vendor Total		109.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KERRI QUINLAN		24570					
	0100092382	06/12/18	06-06-2018_26		FY18 MILEAGE 75@12@.50	8-10-602-10-0090-0580-000-000000	450.00
						Check Total	450.00
	0100092442	06/22/18	06-19-2018_4		WP AND LCIS STU WELLNESS SUPPLIES	8-22-602-00-2100-0610-000-003202	427.19
	0100092442	06/22/18	06-19-2018_5		HEALTHY SCHOOLS LEADERSHIP RETREAT EXP	8-22-602-00-2100-0580-000-003202	196.09
	0100092442	06/22/18	06-19-2018_5		SUPPLY REIM	8-22-602-00-2100-0610-000-003202	254.75
	0100092442	06/22/18	06-19-2018_4		WP AND LCIS STU WELLNESS SUPPLIES	8-22-602-00-2100-0610-000-003202	412.03
						Check Total	1,290.06
	0100092476	06/27/18	06-26-2018_3		CASH MTG EXP REIM	8-22-602-00-2100-0610-000-003202	92.50
	0100092476	06/27/18	06-26-2018_3		BOOST TRAV EL	8-22-602-00-2100-0580-000-003202	25.57
						Check Total	118.07
						Vendor Total	1,858.13
KONICA MINOLTA		2292					
	0100092415	06/15/18	31969713		5/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
	0100092415	06/15/18	31982464		5/COPIERS	8-19-971-00-0040-0610-000-003141	1,115.05
	0100092415	06/15/18	31982464		5/COPIERS	8-10-602-10-0090-0330-000-000000	3,473.39
	0100092415	06/15/18	31982465		5/COPIERS	8-10-602-10-0090-0330-000-000000	6,657.14
	0100092415	06/15/18	31982464		5/COPIERS	8-27-971-18-3330-0330-000-008600	1,115.05
						Check Total	13,066.38
						Vendor Total	13,066.38
LAKE COUNTY BUILD A GENERATION		31259					
	0100092422	06/15/18	06-15-2018_1		ASIST TRAINING FOOD	8-22-602-00-2100-0610-000-003202	361.14
						Check Total	361.14
						Vendor Total	361.14
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100092457	06/25/18	06-25-2018_2		NEW EMPLOYEE TB TEST	8-26-971-33-3310-0810-000-000000	33.00
						Check Total	33.00
						Vendor Total	33.00
LAKE COUNTY LANDFILL		370					
	0100092383	06/12/18	06-06-2018_29		MAY CHARGES	8-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY RECREATION DEPT.		150					
	0100092350	06/05/18	06-05-2018_3		SWIM CLUB POOL USAGE	8-22-602-00-0090-0300-000-005287	312.00
						Check Total	312.00
						Vendor Total	312.00
LCEA		20214					
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	.63
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	79.05
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.31
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	485.95
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,276.93
						Check Total	3,852.92
						Vendor Total	3,852.92
LEADVILLE SANITATION DISTRICT		259					
	0100092485	06/27/18	06-27-2018_1		5-6/SEWER AND SANITATION	8-10-710-26-2600-0411-000-000000	3,755.12
	0100092485	06/27/18	06-27-2018_1		5-6/SEWER AND SANITATION	8-19-971-00-2600-0410-000-003141	125.22
	0100092485	06/27/18	06-27-2018_1		5-6/SEWER AND SANITATION	8-27-971-18-3330-0620-000-008600	132.58
						Check Total	4,012.92
						Vendor Total	4,012.92
LEARNING WITHOUT TEARS		6326					
	0100092384	06/12/18	1205700-1	180420	1/2 DAY PRE-K READINESS & WRITING WORKSH	8-27-971-18-3330-0320-000-008600	265.00
						Check Total	265.00
						Vendor Total	265.00
LILIA SALAS		33260					
	0100092443	06/22/18	06-19-2018_10		STUDENT CLOTHES REPLACEMENT	8-10-100-12-1700-0610-000-003130	16.02
						Check Total	16.02
						Vendor Total	16.02

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIZZ HOLM		14443					
	0100092416	06/15/18	06-12-2018_10		SUPPLY REIM	8-19-971-00-0040-0610-000-003141	15.46
	0100092416	06/15/18	06-12-2018_10		SUPPLY REIM	8-27-971-18-3330-0610-000-008600	16.94
	0100092416	06/15/18	06-12-2018_10		SUPPLY REIM	8-26-971-33-3310-0610-000-000000	4.41
					Check Total		<u>36.81</u>
	0100092501	06/29/18	06-27-2018_2		POLICY COUNCIL FOOD REIM	8-27-971-18-3330-0500-000-008600	36.78
					Check Total		<u>36.78</u>
					Vendor Total		<u>73.59</u>
MARIA ANTONIETA LIZARDO		17922					
	0100092385	06/12/18	06-06-2018_40		5/11-5/23 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	19.28
					Check Total		<u>19.28</u>
					Vendor Total		<u>19.28</u>
MARIAH DICKSON		33634					
	0100092386	06/12/18	06-06-2018_15		FY18 MILEAGE REIM 60X6X.50	8-10-602-10-0090-0580-000-000000	180.00
	0100092386	06/12/18	06-06-2018_14		FY18 PERSONAL PH USAGE REIM 6M@10	8-10-602-10-0090-0531-000-000000	60.00
					Check Total		<u>240.00</u>
					Vendor Total		<u>240.00</u>
MARISSA MARTINEZ		21768					
	0100092477	06/27/18	06-26-2018_12		ELIYAH BOOKWORMS DEP REIM	8-10-600-00-0000-1920-000-001210	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>75.00</u>
MCI		2960					
	0100092351	06/05/18	06-05-2018_23		5/LONG DISTANCE FAX	8-10-602-10-0090-0531-000-000000	52.81
					Check Total		<u>52.81</u>
	0100092444	06/22/18	06-19-2018_47		6/HEADSTART FAX ACCT 6P603161	8-27-971-18-3330-0531-000-008600	33.12
					Check Total		<u>33.12</u>
					Vendor Total		<u>85.93</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100092387	06/12/18	06-06-2018_51		5/MILK	8-21-740-31-3100-0631-000-000000	4,757.31
						Check Total	4,757.31
	0100092502	06/29/18	06-27-2018_12		6/MILK	8-21-740-31-3100-0631-000-000000	132.55
						Check Total	132.55
						Vendor Total	4,889.86
MEGAN COFFIN		7862					
	0100092388	06/12/18	06-06-2018_9		5/10 SOCCER MTG MILEAGE REIM	8-10-301-14-1886-0510-000-000000	100.13
						Check Total	100.13
						Vendor Total	100.13
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100092445	06/22/18	0637607-IN		LCHS GYM FLOOR REFINISH	8-10-710-26-2600-0300-000-000000	1,778.10
						Check Total	1,778.10
						Vendor Total	1,778.10
MINETTE NANCE DOSS, EDD,PC		32867					
	0100092352	06/05/18	276		5/25-SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	60.76
	0100092352	06/05/18	275		5/22-SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	121.52
	0100092352	06/05/18	276		5/25-SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	50.00
	0100092352	06/05/18	275		5/22-SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,800.00
						Check Total	2,032.28
						Vendor Total	2,032.28
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100092389	06/12/18	FY17-18-141		4TH QUARTER ASSESSMENTS	8-10-602-10-0090-0591-000-000000	34,239.50
						Check Total	34,239.50
						Vendor Total	34,239.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100092353	06/05/18	06-05-2018_20		5/CHARGES	8-10-720-27-2700-0430-000-000000	28.08
	0100092353	06/05/18	06-05-2018_20		5/CHARGES	8-10-720-27-2700-0431-000-000000	7.13
						Check Total	35.21
						Vendor Total	35.21

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NCS PEARSON		18597					
	0100092354	06/05/18	11653807	180405	GRS-KIT	8-10-602-00-2100-0610-000-003150	73.73
	0100092354	06/05/18	11653807	180405	S&H	8-10-602-00-0090-0610-000-003228	133.50
						Check Total	<u>207.23</u>
						Vendor Total	207.23
NEWCLOUD NETWORKS		6334					
	0100092503	06/29/18	83249		PITTS PHONE REPAIR	8-10-602-10-0090-0531-000-000000	187.50
						Check Total	<u>187.50</u>
						Vendor Total	187.50
NICOLE MARTINEZ		33880					
	0100092478	06/27/18	06-26-2018_6		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	<u>25.00</u>
						Vendor Total	25.00
NICOLE TUXHORN		33855					
	0100092479	06/27/18	06-26-2018_5		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	<u>25.00</u>
						Vendor Total	25.00
NOREEN FLORES		2149					
	0100092390	06/12/18	06-06-2018_20		FY18 MILEAGE 60@12@.50	8-10-601-23-2391-0580-000-000000	360.00
						Check Total	<u>360.00</u>
	0100092480	06/27/18	06-26-2018_11		6/13 ALIO CONF MILEAGE REIM	8-10-601-23-2391-0580-000-000000	112.00
						Check Total	<u>112.00</u>
						Vendor Total	472.00
NV5		26050					
	0100092417	06/15/18	90913		MASTER PLAN	8-43-602-00-4000-0720-000-000000	1,105.00
						Check Total	<u>1,105.00</u>
						Vendor Total	1,105.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100092355	06/05/18	06-05-2018_22		5/CHARGES ACCT 1754362	8-10-710-26-2600-0430-000-000000	208.27
						Check Total	<u>208.27</u>
						Vendor Total	208.27

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100092391	06/12/18	20181224	180371	QUOTE 00002833-GRADE A1, GEOMETRY-IM-PD	8-22-201-06-0020-0300-000-005010	8,150.00
	0100092391	06/12/18	20181223	180370	QUOTE 00003096-IM SUMMER ACADEMY-ATLANTA	8-22-201-06-0020-0300-000-005010	2,250.00
	0100092391	06/12/18	20181574	180399	QUOTE 00003032-ALY BEERY INSTRUCTIONAL A	8-10-602-10-0090-0640-000-000000	205.20
	0100092391	06/12/18	20181478	180315	PLEASE SEE ATTACHED QUOTE # 00002382	8-10-602-10-0090-0640-000-000000	270.56
	0100092391	06/12/18	20181574	180399	TEACHER GRADE 6 FULL COURSE, FIRST EDITI	8-22-602-00-2100-0580-000-001230	750.00
						Check Total	11,625.76
						Vendor Total	11,625.76
ORKIN PEST CONTROL		1156					
	0100092356	06/05/18	170673722		5/PEST CONTROL ACCT26049729	8-10-710-26-2600-0300-000-000000	183.27
	0100092356	06/05/18	170673767		5/PEST CONTROL ACCT26054142	8-10-710-26-2600-0300-000-000000	183.97
	0100092356	06/05/18	170673678		5/PEST CONTROL ACCT26054143	8-10-710-26-2600-0300-000-000000	191.53
	0100092356	06/05/18	170673643		5/PEST CONTROL ACCT26058965	8-10-710-26-2600-0300-000-000000	180.56
	0100092356	06/05/18	170673971		5/PEST CONTROL ACCT26049728	8-10-710-26-2600-0300-000-000000	187.37
						Check Total	926.70
						Vendor Total	926.70
PARKVILLE WATER DISTRICT		334					
	0100092392	06/12/18	06-06-2018_1		5/WATER	8-10-710-26-2600-0411-000-000000	6,177.22
	0100092392	06/12/18	06-06-2018_1		5/WATER	8-27-971-18-3330-0620-000-008600	64.88
	0100092392	06/12/18	06-06-2018_1		5/WATER	8-19-971-00-2600-0410-000-003141	61.30
						Check Total	6,303.40
	0100092504	06/29/18	06-27-2018_1		6/WATER	8-27-971-18-3330-0620-000-008600	148.33
	0100092504	06/29/18	06-27-2018_1		6/WATER	8-10-710-26-2600-0411-000-000000	12,736.97
	0100092504	06/29/18	06-27-2018_1		6/WATER	8-19-971-00-2600-0410-000-003141	140.10
						Check Total	13,025.40
						Vendor Total	19,328.80
PERA		340					
	0100004341	06/29/18	06-29-2018_5		6/PERA	8-10-000-00-0000-7473-000-000000	161,664.44
						Check Total	161,664.44
						Vendor Total	161,664.44

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100092446	06/22/18	19115669		WORKERS COMP APRIL CLAIM	8-10-602-28-2850-0521-000-000000	527.99
					Check Total		527.99
					Vendor Total		527.99
PRECISION EXAMS		30635					
	0100092357	06/05/18	06-05-2018_5		CAREER SKILLS EXAMS	8-22-602-00-0090-0610-000-004048	2,352.00
					Check Total		2,352.00
					Vendor Total		2,352.00
RENA SANCHEZ		7006					
	0100092393	06/12/18	06-06-2018_19		FY18 MILEAGE 60@12@.50	8-10-601-25-2510-0580-000-000000	360.00
	0100092393	06/12/18	06-06-2018_18		FY18 PERSONAL PH USAGE REIM	8-10-602-10-0090-0531-000-000000	240.00
					Check Total		600.00
					Vendor Total		600.00
ROBBIE SEIBEL		3521					
	0100092394	06/12/18	06-06-2018_11		MATTHEW LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	8.65
					Check Total		8.65
					Vendor Total		8.65
SAFEWAY INC.		376					
	0100092447	06/22/18	06-19-2018_39		5/CHARGES	8-21-740-31-3100-0630-000-000000	998.31
	0100092447	06/22/18	06-19-2018_39		5/CHARGES	8-10-602-10-0090-0610-000-000000	106.19
					Check Total		1,104.50
					Vendor Total		1,104.50
SANGRE DE CRISTO ELECTRIC		382					
	0100092395	06/12/18	06-06-2018_13		5/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.22
					Check Total		32.22
					Vendor Total		32.22
SCHOOL SPECIALTY		4091					
	0100092418	06/15/18	308102985930	180362	PLEASE SEE ONLINE ORDER - CART # 7787289	8-10-101-10-0010-0610-000-000000	72.06
					Check Total		72.06
	0100092505	06/29/18	308102995108	180340	PASTEL OIL CRAT-PAS JUNIOR ARTIST COLOR	8-10-100-10-0200-0610-000-000000	175.23
					Check Total		175.23
					Vendor Total		247.29

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHANAE SANCHEZ		33863					
	0100092481	06/27/18	06-26-2018_9		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
					Check Total		25.00
					Vendor Total		25.00
SILVER CITY PRINTING		413					
	0100092358	06/05/18	93278		ACADEMIC CALENDAR	8-10-301-24-2410-0610-000-000000	23.41
	0100092358	06/05/18	93285		ENVELOPES FOR REG AND REPORT CARDS	8-10-301-10-0030-0610-000-000000	126.79
	0100092358	06/05/18	93285		ENVELOPES FOR REG AND REPORT CARDS	8-10-201-10-0020-0610-000-000000	126.78
					Check Total		276.98
	0100092448	06/22/18	93348		MAINT DEPT OFFICE SUPPLIES	8-10-710-26-2600-0610-000-000000	9.99
	0100092448	06/22/18	93373		CLASP ENVELOPES	8-10-100-24-2410-0610-000-000000	6.00
					Check Total		15.99
	0100092458	06/25/18	93367		9X12 ENVELOPES	8-10-101-24-2410-0610-000-000000	8.83
					Check Total		8.83
	0100092482	06/27/18	93393		RETURN ADDRESS ENVELOPES	8-10-301-10-0030-0610-000-000000	80.66
	0100092482	06/27/18	93393		RETURN ADDRESS ENVELOPES	8-10-201-24-2410-0610-000-000000	80.65
					Check Total		161.31
	0100092506	06/29/18	93405		YEAR END SUPPLIES	8-10-602-10-0090-0610-000-000000	819.16
					Check Total		819.16
					Vendor Total		1,282.27
SPLASH DESIGN! INC		30791					
	0100092359	06/05/18	1789		BROCHURE AND BUSINESS CARDS	8-10-602-10-0090-0300-000-000000	1,397.50
					Check Total		1,397.50
					Vendor Total		1,397.50
STAPLES		4758					
	0100092419	06/15/18	8048430518	180257		8-27-971-17-3330-0610-000-008600	105.35
	0100092419	06/15/18	8048430518	180257	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	118.77
					Check Total		224.12
	0100092483	06/27/18	8050289365		SUPPLIES	8-10-301-10-0030-0610-000-000000	302.53
	0100092483	06/27/18	8050289365		SUPPLIES	8-10-201-10-0020-0610-000-000000	302.54
					Check Total		605.07
					Vendor Total		829.19

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAYBRIDGE SUITE		33782					
	0100092360	06/05/18	06-05-2018_7		6/10-6/14 CSPTA TRNG-LACOME	8-10-720-27-2700-0580-000-000000	580.00
						Check Total	580.00
						Vendor Total	580.00
STJERNHOLM CHIROPRACTIC		33243					
	0100092396	06/12/18	06-06-2018_33		DOT PHYSICAL-KERRIGAN STUDENT CDL CLASS	8-10-301-10-0050-0560-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
THE ACHIEVEMENT NETWORK		28592					
	0100092507	06/29/18	2011	180434		8-22-201-06-0020-0300-000-005010	26,399.87
	0100092507	06/29/18	2011	180434		8-22-602-09-2100-0300-000-005010	2,949.00
	0100092507	06/29/18	2011	180434	FY19 SCHOOL FEES	8-10-602-10-0090-0300-000-000000	.13
						Check Total	29,349.00
						Vendor Total	29,349.00
THE TOGETHER GROUP		33740					
	0100092449	06/22/18	2790		WYMAN EXECUTIVE COACHING TRNG	8-22-602-00-2100-0580-000-001230	2,375.00
	0100092449	06/22/18	2794		WYMAN EXECUTIVE COACHING TRNG	8-22-602-00-2100-0580-000-001230	1,250.00
						Check Total	3,625.00
						Vendor Total	3,625.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100092397	06/12/18	0518217788		5/UTILITIES-LCIS	8-10-602-10-0090-0340-000-000000	3,207.13
	0100092397	06/12/18	0518217790		5/UTILITIES-ADMIN	8-10-602-10-0090-0340-000-000000	391.94
	0100092397	06/12/18	0518217789		5/UTILITIES-BUS BARN	8-10-602-10-0090-0340-000-000000	326.16
	0100092397	06/12/18	0518217786		5/UTILITIES-PITTS	8-10-602-10-0090-0340-000-000000	789.26
	0100092397	06/12/18	0518217786		5/UTILITIES-PITTS	8-27-971-18-3330-0620-000-008600	218.56
	0100092397	06/12/18	01627-02		4/UTILITIES ACCT 01627-02	8-27-971-18-3330-0620-000-008600	292.62
	0100092397	06/12/18	0518217785		5/UTILITIES-LCHS	8-10-602-10-0090-0340-000-000000	2,091.01
	0100092397	06/12/18	0518217787		5/UTILITIES-WP	8-10-602-10-0090-0340-000-000000	1,124.40
	0100092397	06/12/18	01627-02		4/UTILITIES ACCT 01627-02	8-19-971-00-2600-0410-000-003141	276.38
	0100092397	06/12/18	0418214384		4/UTILITIES ACCT 01627-06	8-10-710-26-2600-0620-000-000000	657.74
	0100092397	06/12/18	0418214381		4/UTILITIES ACCT 01627-03	8-10-710-26-2600-0620-000-000000	1,526.29
	0100092397	06/12/18	01627-04		4/UTILITIES ACCT 01627-04	8-10-710-26-2600-0620-000-000000	3,771.40
	0100092397	06/12/18	01627-01		4/UTILITIES ACCT 01627-01	8-10-710-26-2600-0620-000-000000	2,893.76
	0100092397	06/12/18	01627-05		4/UTILITIES ACCT 01627-05	8-10-710-26-2600-0620-000-000000	619.90
	0100092397	06/12/18	01627-02		4/UTILITIES ACCT 01627-02	8-10-710-26-2600-0620-000-000000	1,056.69
	0100092397	06/12/18	0518217786		5/UTILITIES-PITTS	8-19-971-00-2600-0410-000-003141	206.43
					Check Total		19,449.67
					Vendor Total		19,449.67
TIMOTHY H. BERRY,P.C.		118					
	0100092398	06/12/18	06-06-2018_12		5/CHARGES	8-10-602-10-0090-0300-000-000000	165.00
					Check Total		165.00
					Vendor Total		165.00
TRANSWEST TRUCKS		5134					
	0100092361	06/05/18	005926	180401	MINOTOUR DRW 051MS QUOTE #338139	8-43-602-00-4000-0732-000-000000	58,725.00
					Check Total		58,725.00
					Vendor Total		58,725.00
TUNDRA SPECIALTIES		7007					
	0100092399	06/12/18	51367626-00	180383	CONVECTION OVEN, GAS MODEL # SHO-100-G D	8-22-602-00-0090-0730-000-005579	5,187.50
					Check Total		5,187.50
					Vendor Total		5,187.50
U.S SOIL, INC		30759					
	0100092450	06/22/18	06-19-2018_14		ORDER #00051418	8-10-710-26-2600-0610-000-000000	405.00
					Check Total		405.00
					Vendor Total		405.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100092400	06/12/18	06-06-2018_34		5/FOOD	8-21-740-31-3100-0630-000-000000	18,302.35
						Check Total	18,302.35
	0100092508	06/29/18	06-27-2018_11		6/FOOD	8-21-740-31-3100-0630-000-000000	2,632.68
						Check Total	2,632.68
						Vendor Total	20,935.03
VERIZON WIRELESS		3373					
	0100092451	06/22/18	9808493790		5/CHARGES	8-22-602-00-2100-0531-000-001229	56.26
	0100092451	06/22/18	9808493790		5/CHARGES	8-27-971-18-3330-0531-000-008600	45.42
	0100092451	06/22/18	9808493790		5/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	132.22
	0100092451	06/22/18	9808493790		5/CHARGES	8-10-602-10-0090-0531-000-000000	1,928.65
						Check Total	2,162.55
						Vendor Total	2,162.55
VOSS LIGHTING		31240					
	0100092452	06/22/18	57071252-00		LIGHTS	8-43-602-00-4000-0720-000-000000	105.00
	0100092452	06/22/18	57071647-00		LIGHTS	8-43-602-00-4000-0720-000-000000	104.00
	0100092452	06/22/18	57068498-02		LIGHTS	8-43-602-00-4000-0720-000-000000	312.00
						Check Total	521.00
	0100092509	06/29/18	57070288-00	180332	QUOTE 57070288-00	8-43-602-00-4000-0720-000-000000	2,865.00
	0100092509	06/29/18	57071707-00	180332	QUOTE 57070288-00	8-43-602-00-4000-0720-000-000000	2,865.00
						Check Total	5,730.00
						Vendor Total	6,251.00
WAXIE SANITARY SUPPLY		3830					
	0100092453	06/22/18	77474810		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	348.72
						Check Total	348.72
	0100092510	06/29/18	77539933	180426	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	91.52
	0100092510	06/29/18	77518597	180426	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	3,865.76
	0100092510	06/29/18	77537164	180426	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	9.57
						Check Total	3,966.85
						Vendor Total	4,315.57

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100092420	06/15/18	2182		DRUG SCREENING-COOKE-STUDENT CDL CLASS	8-10-301-10-0050-0560-000-000000	59.00
Check Total							59.00
Vendor Total							59.00
WENDY WYMAN		20559					
	0100092402	06/12/18	06-06-2018_27		PARKING FEE-TEACHER RALLY W/SPED STU	8-10-602-12-1700-0580-000-003130	16.65
	0100092402	06/12/18	06-06-2018_36		DISTRICT SUPPLY REIM	8-10-602-10-0090-0610-000-000000	125.77
	0100092402	06/12/18	06-06-2018_36		7/1-3/19 OUT OF TOWN MILEAGE REIM	8-10-601-23-2321-0580-000-000000	1,041.97
	0100092402	06/12/18	06-06-2018_17		FY18 MILEAGE 75@12@.50	8-10-601-23-2321-0580-000-000000	450.00
	0100092402	06/12/18	06-06-2018_36		7/1-3/19 OUT OF TOWN MILEAGE REIM	8-22-602-00-2100-0300-000-001231	423.03
	0100092402	06/12/18	06-06-2018_36		7/1-3/19 OUT OF TOWN MILEAGE REIM	8-22-602-00-2100-0580-000-001230	331.51
Check Total							2,388.93
	0100092484	06/27/18	06-26-2018_17		1/28, 4/13-6/27 TRAVEL REIM	8-22-602-00-2100-0300-000-001231	1,142.50
	0100092484	06/27/18	06-26-2018_17		1/28, 4/13-6/27 TRAVEL REIM	8-22-602-00-2100-0580-000-001230	200.00
	0100092484	06/27/18	06-26-2018_17		1/28, 4/13-6/27 TRAVEL REIM	8-10-601-23-2321-0580-000-000000	298.59
Check Total							1,641.09
Vendor Total							4,030.02
WESTERN SLOPE BAR SUPPLIES		3682					
	0100092454	06/22/18	06-19-2018_46		6/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	13.55
	0100092454	06/22/18	06-19-2018_45		6/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	76.90
Check Total							90.45
	0100092511	06/29/18	06-27-2018_14		6/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	30.00
Check Total							30.00
Vendor Total							120.45
WOOD CRAFT SUPPLY		32638					
	0100092455	06/22/18	423047	180414	18" DRILL PRESS MODEL #PM2800B	8-22-602-00-0090-0610-000-004048	1,449.99
	0100092455	06/22/18	423047-1	180415	OSCILLATING SPINDLE SANDER MODEL # JOSS-	8-22-602-00-0090-0610-000-004048	1,709.99
Check Total							3,159.98
Vendor Total							3,159.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100092362	06/05/18	593590530		5/UTILITIES	8-27-971-18-3330-0620-000-008600	191.36
	0100092362	06/05/18	593590530		5/UTILITIES	8-19-971-00-2600-0410-000-003141	180.74
	0100092362	06/05/18	593590530		5/UTILITIES	8-10-710-26-2600-0620-000-000000	13,574.64
						Check Total	<u>13,946.74</u>
						Vendor Total	<u>13,946.74</u>
ZACH COFFIN		33340					
	0100092363	06/05/18	06-05-2018_14		FOOD REIM	8-10-720-27-2700-0690-000-000000	8.22
						Check Total	<u>8.22</u>
						Vendor Total	<u>8.22</u>
						Grand Total	<u>1,144,507.54</u>