

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ABECEDARIAN</b>		<b>8737</b>					
	0100085546	02/18/15	16439	500375	MAGNETIC UPPERCASE ENGLISH LETTERS	5-19-971-00-0040-0610-000-003141	193.05
	0100085546	02/18/15	16439	500375	MAGNETIC LOWERCASE ENGLISH LETTERS	5-27-971-14-3330-0610-000-008600	193.05
Check Total							386.10
<b>Vendor Total</b>							<b>386.10</b>
<b>ABILITATIONS</b>		<b>3890</b>					
	0100085547	02/18/15	208113916376	500403	75 CM THERAPY BALL	5-10-201-12-1780-0610-000-003130	33.94
Check Total							33.94
<b>Vendor Total</b>							<b>33.94</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100085472	02/10/15	685336		1/15-1/31 FUEL	5-10-720-27-2700-0626-000-000000	2,411.05
	0100085472	02/10/15	000684580		PREVIOUS MONTH BILL CREDIT	5-10-720-27-2700-0626-000-000000	-4.32
	0100085472	02/10/15	685336		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-35.72
	0100085472	02/10/15	685336		1/15-1/31 FUEL	5-10-710-26-2600-0626-000-000000	326.92
Check Total							2,697.93
	0100085570	02/23/15	688180		2/1-2/15 FUEL	5-10-710-26-2600-0626-000-000000	223.59
	0100085570	02/23/15	688180		2/1-2/15 FUEL	5-10-720-27-2700-0626-000-000000	1,441.79
Check Total							1,665.38
<b>Vendor Total</b>							<b>4,363.31</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100085616	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	137.00
	0100085616	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	38.69
	0100085616	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	329.60
	0100085616	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.14
	0100085616	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.67
Check Total							523.10
<b>Vendor Total</b>							<b>523.10</b>
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100085473	02/10/15	02-06-2015_9		FOOD REIM	5-10-720-27-2700-0690-000-000000	10.64
Check Total							10.64
<b>Vendor Total</b>							<b>10.64</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100085449	02/03/15	654753		1/CHARGES	5-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	<u>7,545.00</u>
						<b>Vendor Total</b>	<b><u>7,545.00</u></b>
<b>ALLISON REIGEL</b>		<b>23990</b>					
	0100085474	02/10/15	02-06-2015_1		GREAT HABITS CONF EXP REIM	5-10-602-20-2213-0350-000-000000	225.51
						Check Total	<u>225.51</u>
						<b>Vendor Total</b>	<b><u>225.51</u></b>
<b>ALLY DUNCAN</b>		<b>23221</b>					
	0100085592	02/25/15	02-24-2015_4		100TH DAY ACTIVITY SUPPLY REIM	5-10-100-10-0010-0610-000-000000	95.16
						Check Total	<u>95.16</u>
						<b>Vendor Total</b>	<b><u>95.16</u></b>
<b>AMANDA BURGESS</b>		<b>24376</b>					
	0100085548	02/18/15	02-17-2015_12		DESTINATION IMAGINATION SUPPLY REIM	5-10-602-00-0090-0610-000-001223	36.52
						Check Total	<u>36.52</u>
	0100085571	02/23/15	02-19-2015_10		COUNSELOR CORPS TRNG MILEAGE REIM	5-22-602-00-2122-0300-000-003192	90.90
						Check Total	<u>90.90</u>
						<b>Vendor Total</b>	<b><u>127.42</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100085549	02/18/15	02172015_6	500342	SEE ATTACHED ORDER	5-22-602-00-2100-0610-000-003202	632.75
	0100085549	02/18/15	02-17-2015_5		TO KILL A MOCKINGBIRD DVD	5-10-602-20-2222-0640-000-000000	13.94
	0100085549	02/18/15	02172015_7	500354	SEE ATTACHED ORDER	5-26-971-33-3310-0610-000-000000	206.01
	0100085549	02/18/15	02172015_8	500357	SEE ATTACHED ORDER FOR TECH SUPPLIES	5-10-602-20-2290-0610-000-000000	149.85
	0100085549	02/18/15	02172015_9	500356	SEE ATTACHED ORDER FOR SES TITLE I SUPPL	5-22-602-00-0090-0610-000-004010	107.15
	0100085549	02/18/15	02172015_10	500355	POTTY TIME ELMO	5-10-100-12-1700-0610-000-003130	26.46
	0100085549	02/18/15	02-17-2015_6		LCHS BOOKS ONLINE CLASSES	5-10-602-20-2222-0640-000-000000	35.85
	0100085549	02/18/15	02172015_11	500365	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	50.85
	0100085549	02/18/15	02172015_12	500348	LUNGS: ALL ABOUT OUR RESPIRATORY SYSTEM	5-10-602-10-0090-0640-000-000000	400.20
	0100085549	02/18/15	02-17-2015_7		LCHS ENGLISH BOOKS	5-10-602-20-2222-0640-000-000000	39.57
	0100085549	02/18/15	02172015_13	500379	SEE ATTACHE ORDER FOR COLORED PAPER	5-19-971-00-0040-0610-000-003141	26.00
	0100085549	02/18/15	02172015_13	500379		5-27-971-14-3330-0610-000-008600	147.31
	0100085549	02/18/15	02172015_14	500376	CARING FOR OUR CHILDREN 3RD EDITION	5-27-971-14-3330-0320-000-008600	101.88
	0100085549	02/18/15	02172015_15	500378	SEE ATTACHED ORDER	5-19-971-00-0040-0610-000-003141	110.15
	0100085549	02/18/15	02172015_15	500378		5-27-971-14-3330-0610-000-008600	110.15
	0100085549	02/18/15	02172015_16	500398	SEE ATTACHED ORDER	5-10-602-20-2290-0730-000-000000	398.00
	0100085549	02/18/15	02172015_17	500397	SEE ATTACHED ORDER FOR HEADSTART	5-27-971-14-3330-0500-000-008600	31.06
	0100085549	02/18/15	02172015_18	500377	NIKON COOLPIX S3600 20.1 MP DIGITAL CAME	5-19-971-00-0040-0610-000-003141	308.07
	0100085549	02/18/15	02172015_18	500377	MOTOROLA MH230R 23 MILE RANGE 22 CHANNEL	5-27-971-14-3330-0610-000-008600	308.08
	0100085549	02/18/15	02-17-2015_8		WEBCAM	5-10-602-20-2290-0610-000-000000	74.99
	0100085549	02/18/15	054341598094		CREDIT INVOICE CXL PO 500304	5-10-602-10-0090-0610-000-000000	-352.60
						Check Total	2,925.72
						<b>Vendor Total</b>	<b>2,925.72</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.55
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	323.33
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	7.84
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.56
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	49.05
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	28.59
	0100085617	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	76.24
						Check Total	490.16
						<b>Vendor Total</b>	<b>490.16</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	110.50
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	27.78
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	99.65
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	868.75
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.61
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	234.70
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	10.72
	0100085618	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,707.75
					Check Total		<u>4,065.46</u>
					<b>Vendor Total</b>		<b>4,065.46</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100085619	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100085619	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100085619	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.10
	0100085619	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.68
	0100085619	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.78
					Check Total		<u>480.91</u>
					<b>Vendor Total</b>		<b>480.91</b>
<b>APPLE COMPUTER, INC.</b>		<b>3721</b>					
	0100085526	02/17/15	4321986379	500320	PERSONALIZED IPAD MINI 3 128 GOLD	5-22-602-00-0090-0610-000-004048	38.00
	0100085526	02/17/15	4322212158	500320	PERSONALIZED IPAD MINI 3 128 GOLD	5-22-602-00-0090-0610-000-004048	207.00
	0100085526	02/17/15	4322241796	500320	PERSONALIZED IPAD MINI 3 128 GOLD	5-22-602-00-0090-0610-000-004048	1,537.00
					Check Total		<u>1,782.00</u>
	0100085550	02/18/15	4319870768	500309	MAC PRO	5-22-602-00-0090-0610-000-004048	79.95
	0100085550	02/18/15	4322508456	500309	MAC PRO	5-22-602-00-0090-0610-000-004048	7,389.00
	0100085550	02/18/15	4321986380	500309	MAC PRO	5-22-602-00-0090-0610-000-004048	2,187.97
					Check Total		<u>9,656.92</u>
					<b>Vendor Total</b>		<b>11,438.92</b>
<b>APPLE COMPUTER, INC.</b>		<b>90028</b>					
	0100085475	02/10/15	4326864582	500394	IPAD MINI 2 WI-WI 32GB SPACE GRAY-USA ME	5-27-971-14-3330-0320-000-008600	237.00
	0100085475	02/10/15	4326866852	500394	IPAD MINI 2 WI-WI 32GB SPACE GRAY-USA ME	5-27-971-14-3330-0320-000-008600	987.00
					Check Total		<u>1,224.00</u>
					<b>Vendor Total</b>		<b>1,224.00</b>

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<b>AWARD ALLIANCE</b>		<b>27723</b>					
	0100085527	02/17/15	48932		HONOR ROLL DOG TAGS	5-10-301-20-2122-0610-000-000000	197.87
					Check Total		197.87
					Vendor Total		197.87
<b>BE PUBLISHING</b>		<b>27669</b>					
	0100085593	02/25/15	52246	500406	THE OFFICE SPECIALIST STUDENT WORKBOOK	5-22-602-00-0090-0610-000-004048	897.73
					Check Total		897.73
	0100085609	02/26/15	52247	500407	IT! SERIES, 2E STUDENT WORKBOOK BUNDLE-A	5-10-301-10-1600-0610-000-003120	1,936.73
					Check Total		1,936.73
					Vendor Total		2,834.46
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100085450	02/03/15	02-02-2015_18		1/CHARGES	5-10-710-26-2600-0430-000-000000	265.57
	0100085450	02/03/15	02-02-2015_18		1/CHARGES	5-10-720-27-2700-0430-000-000000	4.99
					Check Total		270.56
	0100085528	02/17/15	02-13-2015_2		ACCT 1212-LCHS CHARGES	5-10-301-10-1000-0610-000-000000	48.82
					Check Total		48.82
					Vendor Total		319.38
<b>BIO CORPORATION</b>		<b>12076</b>					
	0100085572	02/23/15	215744	500413	12"-15" UNIT 10 EARTHWORMS	5-10-301-10-1310-0610-000-000000	379.44
					Check Total		379.44
					Vendor Total		379.44
<b>C.D. JONES</b>		<b>324</b>					
	0100085594	02/25/15	1151789-01		LCHS BOILER REPAIR	5-10-710-26-2600-0430-000-000000	319.05
					Check Total		319.05
					Vendor Total		319.05
<b>CACTA</b>		<b>27677</b>					
	0100085451	02/03/15	02-02-2015_8		MID-WINTER CONF REG. FEE- ALDAZ	5-22-602-00-0090-0300-000-004048	225.00
					Check Total		225.00
					Vendor Total		225.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100085595	02/25/15	129543		1/CHARGES	5-10-602-10-0090-0300-000-000000	4,528.71
						Check Total	4,528.71
						<b>Vendor Total</b>	<b>4,528.71</b>
<b>CAROLINE KOEHLER</b>		<b>26735</b>					
	0100085529	02/17/15	02-13-2015_9		21ST CENT ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	90.00
						Check Total	90.00
						<b>Vendor Total</b>	<b>90.00</b>
<b>CAROLYN HOLMES</b>		<b>26492</b>					
	0100085452	02/03/15	02-02-2015_2		ODYSSEY TRAINING MILEAGE REIM	5-10-602-20-2213-0350-000-000000	98.10
						Check Total	98.10
						<b>Vendor Total</b>	<b>98.10</b>
<b>CASSIE AHRENS</b>		<b>27189</b>					
	0100085453	02/03/15	02-02-2015_9		CLASSROOM SUPPLY REIM	5-10-201-10-1100-0610-000-000000	30.09
						Check Total	30.09
	0100085530	02/17/15	02-13-2015_1		ENGINEERING PROJECT SUPPLY REIM	5-10-201-10-1100-0610-000-000000	13.86
						Check Total	13.86
						<b>Vendor Total</b>	<b>43.95</b>
<b>CDHS RECORDS &amp; REPORTS,BIU</b>		<b>6337</b>					
	0100085476	02/10/15	02-06-2015_3		TRAILS BACKGROUND CK-H.S INTERN	5-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100085477	02/10/15	RZ42020B	500358	QUOTE FVM293	5-43-602-00-4000-0734-000-000000	46,431.13
						Check Total	46,431.13
						<b>Vendor Total</b>	<b>46,431.13</b>
<b>CEBT</b>		<b>75</b>					
	0100085478	02/10/15	02-06-2015_39		FEB INS PREMIUM	5-10-000-00-0000-7464-000-000000	145,297.51
						Check Total	145,297.51
						<b>Vendor Total</b>	<b>145,297.51</b>

Check Date 02/01/15 - 02/28/15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTRAL RESTAURANT PROD</b>		<b>3530</b>					
	0100085531	02/17/15	11237535	500395	QUOTE 11153167	5-21-740-31-3100-0610-000-000000	334.11
					Check Total		<u>334.11</u>
					<b>Vendor Total</b>		<b><u>334.11</u></b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100085596	02/25/15	1330186424		1/CHARGES ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
					Check Total		<u>1,600.00</u>
					<b>Vendor Total</b>		<b><u>1,600.00</u></b>
<b>CHILDREN'S SOFTWARE ONLINE</b>		<b>27634</b>					
	0100085551	02/18/15	182756	500380	MILLEY'S MATH HOUSE SOFTWARE	5-27-971-14-3330-0610-000-008600	87.80
	0100085551	02/18/15	182756	500380	BAILEY'S BOOKHOUSE SOFTWARE	5-19-971-00-0040-0610-000-003141	87.80
					Check Total		<u>175.60</u>
					<b>Vendor Total</b>		<b><u>175.60</u></b>
<b>CHRISTINA WHEELER</b>		<b>26883</b>					
	0100085479	02/10/15	02-06-2015_15		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	38.19
	0100085479	02/10/15	02-06-2015_14		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	41.27
					Check Total		<u>79.46</u>
					<b>Vendor Total</b>		<b><u>79.46</u></b>
<b>CHRISTY MARCELLA TRUJILLO</b>		<b>2643</b>					
	0100085597	02/25/15	02-24-2015_5		BEHAVIOR SUPPORT SUPPLY REIM	5-10-100-10-0010-0610-000-000000	29.92
					Check Total		<u>29.92</u>
					<b>Vendor Total</b>		<b><u>29.92</u></b>
<b>CHSAA</b>		<b>7</b>					
	0100085552	02/18/15	02-17-2015_19		VOCAL LARGE GROUP MUSIC FESTIVAL	5-10-301-14-1800-0584-000-000000	160.00
					Check Total		<u>160.00</u>
					<b>Vendor Total</b>		<b><u>160.00</u></b>
<b>CITY OF LEADVILLE</b>		<b>1975</b>					
	0100085454	02/03/15	1292015		1/2 ANNUAL SRO AGREEMENT	5-10-602-10-0090-0300-000-000000	8,557.00
					Check Total		<u>8,557.00</u>
					<b>Vendor Total</b>		<b><u>8,557.00</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO DEPT OF HUMAN SERVICES</b>		<b>13579</b>					
	0100085532	02/17/15	15 002395		2/COMMODITIES	5-21-740-31-3100-0633-000-004555	7.50
						Check Total	<u>7.50</u>
						<b>Vendor Total</b>	<b><u>7.50</u></b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100085480	02/10/15	02-06-2015_17		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100085517	02/11/15	02-11-2015_5		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100085553	02/18/15	02-17-2015_1		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100085573	02/23/15	A150700322		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	79.00
						Check Total	<u>79.00</u>
						<b>Vendor Total</b>	<b><u>197.50</u></b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100085481	02/10/15	1717		3RD PAYMENT SERVICE AGREEMENT	5-10-602-20-2130-0300-000-009003	360.00
						Check Total	<u>360.00</u>
						<b>Vendor Total</b>	<b><u>360.00</u></b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100085518	02/11/15	2014-24		MS GIRLS BBALL REF AND MILEAGE	5-10-201-14-1815-0391-000-000000	935.00
						Check Total	<u>935.00</u>
						<b>Vendor Total</b>	<b><u>935.00</u></b>
<b>CONSOLIDATED PLASTICS CO. COMMERCIA</b>		<b>1117</b>					
	0100085554	02/18/15	7505104	500382	FREE S&H	5-27-971-14-3330-0610-000-008600	36.35
	0100085554	02/18/15	7505104	500382	35X59 CHARCOAL BRUSH DRY MAT	5-19-971-00-0040-0610-000-003141	36.35
						Check Total	<u>72.70</u>
						<b>Vendor Total</b>	<b><u>72.70</u></b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COOKIES WITH ALTITUDE</b>		<b>11657</b>					
	0100085574	02/23/15	02-19-2015_19		COOKIES FOR CMC STAFF FOR SUPPORT	5-10-601-23-2310-0610-000-000000	12.00
						Check Total	<u>12.00</u>
						<b>Vendor Total</b>	<b><u>12.00</u></b>
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100085598	02/25/15	14-341	500367		5-10-602-00-2100-0610-000-003206	3,020.00
	0100085598	02/25/15	14-341	500367		5-10-602-20-2213-0610-000-000000	5,137.90
	0100085598	02/25/15	14-341	500367	SEE ATTACHED INVOICE 14-341	5-22-602-00-0090-0610-000-004010	800.00
						Check Total	<u>8,957.90</u>
						<b>Vendor Total</b>	<b><u>8,957.90</u></b>
<b>CRAIG WAGNER</b>		<b>27502</b>					
	0100085610	02/26/15	02-25-2015_4		STORYTELLING CLASS TUITION REIM	5-10-301-10-0030-0320-000-000000	75.00
						Check Total	<u>75.00</u>
						<b>Vendor Total</b>	<b><u>75.00</u></b>
<b>DANA YOUNG</b>		<b>27758</b>					
	0100085555	02/18/15	02-17-2015_17		SUB LICENSE FEE REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	<u>80.00</u>
						<b>Vendor Total</b>	<b><u>80.00</u></b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100085482	02/10/15	02-06-2015_6		FOOD REIM	5-10-720-27-2700-0690-000-000000	21.17
						Check Total	<u>21.17</u>
						<b>Vendor Total</b>	<b><u>21.17</u></b>
<b>DAZZIO &amp; PLUTT</b>		<b>16314</b>					
	0100085575	02/23/15	02-19-2015_17		FY14 AUDIT	5-10-602-10-0090-0300-000-000000	13,500.00
						Check Total	<u>13,500.00</u>
						<b>Vendor Total</b>	<b><u>13,500.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DESTINATION IMAGINATION, INC.</b>		<b>1589</b>					
	0100085519	02/11/15	02-11-2015_7		3/14 COLO DEST IMAG REG.	5-10-602-00-0090-0610-000-001223	70.00
						Check Total	70.00
	0100085533	02/17/15	02-13-2015_7		3/14 DI-COLORADO REG. TEAM 106-63385	5-10-602-00-0090-0610-000-001223	70.00
						Check Total	70.00
						<b>Vendor Total</b>	<b>140.00</b>
<b>DH PACE SYSTEMS INTEGRATION</b>		<b>27235</b>					
	0100085483	02/10/15	116497		BUS BARN DOOR REPAIR	5-10-710-26-2600-0430-000-000000	165.32
						Check Total	165.32
						<b>Vendor Total</b>	<b>165.32</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100085455	02/03/15	43860		1/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100085456	02/03/15	D20448360101	500359	CHAIR CUBE - SET OF 4 COLORS	5-10-100-12-1700-0610-000-003130	456.19
						Check Total	456.19
	0100085556	02/18/15	D20497110101	500383	BEST VALUE SAFETY SCISSORS- SET OF 12	5-19-971-00-0040-0610-000-003141	369.07
	0100085556	02/18/15	D20497110101	500383	COLORATIONS PRIMARY PENCILS W/ERASERS SE	5-27-971-14-3330-0610-000-008600	369.08
	0100085556	02/18/15	D20497140101	500384	ANGELES STANDARD COT SHEETS SET OF 6	5-19-971-00-0040-0610-000-003141	31.45
	0100085556	02/18/15	D20497140101	500384	S&H	5-27-971-14-3330-0610-000-008600	31.45
						Check Total	801.05
						<b>Vendor Total</b>	<b>1,257.24</b>
<b>DR RYDE INDUSTRIES</b>		<b>25585</b>					
	0100085576	02/23/15	02202015_2	500430	DECALS FOR MAINTENANCE TRUCK	5-10-710-26-2600-0610-000-000000	157.50
						Check Total	157.50
						<b>Vendor Total</b>	<b>157.50</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100085484	02/10/15	878822		KITCHEN STAINLESS STEEL BACKING	5-21-740-31-3100-0730-000-000000	264.80
						Check Total	<u>264.80</u>
						<b>Vendor Total</b>	<b><u>264.80</u></b>
<b>EASTBAY</b>		<b>5042</b>					
	0100085599	02/25/15	301633	500286	NIKE TM OVERTIME JACKET SIZE LARGE	5-10-301-14-1886-0610-000-000000	27.00
	0100085599	02/25/15	301244	500286	NIKE TM OVERTIME JACKET SIZE LARGE	5-10-301-14-1886-0610-000-000000	1,469.65
						Check Total	<u>1,496.65</u>
						<b>Vendor Total</b>	<b><u>1,496.65</u></b>
<b>EMILY BLAU</b>		<b>27600</b>					
	0100085457	02/03/15	02-02-2015_5		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	24.49
						Check Total	<u>24.49</u>
						<b>Vendor Total</b>	<b><u>24.49</u></b>
<b>EMILY BORDOGNA</b>		<b>2240</b>					
	0100085520	02/11/15	02-11-2015_4		GREAT HABITS EXP REIM	5-22-602-04-2100-0580-000-005010	155.10
						Check Total	<u>155.10</u>
						<b>Vendor Total</b>	<b><u>155.10</u></b>
<b>ERIN WATKINS</b>		<b>21067</b>					
	0100085577	02/23/15	02-19-2015_6		HS WELLNESS MASSAGE THERAPY FOR STAFF	5-22-602-00-2100-0300-000-003202	100.00
						Check Total	<u>100.00</u>
						<b>Vendor Total</b>	<b><u>100.00</u></b>
<b>ESTHER MEAKIM</b>		<b>22071</b>					
	0100085578	02/23/15	02-19-2015_5		HS WELLNESS MASSAGE THERAPY FOR STAFF	5-22-602-00-2100-0300-000-003202	320.00
						Check Total	<u>320.00</u>
						<b>Vendor Total</b>	<b><u>320.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100085579	02/23/15	12484		FY15 7TH-8TH WHOLE SCHOOL SERVICES	5-10-602-20-2213-0350-000-000000	8,200.00
	0100085579	02/23/15	12484		EL TRAINING-7TH-8TH GR TEACHERS PD	5-22-602-00-2210-0300-000-004010	3,900.00
	0100085579	02/23/15	12484		EL TRAINING-7TH-8TH GR TEACHERS-PPC	5-22-602-00-2210-0580-000-004010	800.00
	0100085579	02/23/15	12484		EL TRAINING-7TH-8TH GR TEACHERS	5-22-602-00-2210-0580-000-004010	800.00
Check Total							13,700.00
<b>Vendor Total</b>							<b>13,700.00</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100085534	02/17/15	02-13-2015_10		2/1-2/10 ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	221.25
Check Total							221.25
<b>Vendor Total</b>							<b>221.25</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100085620	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	20.46
	0100085620	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	187.55
	0100085620	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	78.20
	0100085620	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	3.76
	0100085620	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,291.92
	0100085620	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	10.46
Check Total							2,592.35
<b>Vendor Total</b>							<b>2,592.35</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100085600	02/25/15	9654993709		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	22.20
	0100085600	02/25/15	9662924134		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	284.21
	0100085600	02/25/15	9662924126		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	11.42
	0100085600	02/25/15	9662924118		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	53.92
Check Total							371.75
<b>Vendor Total</b>							<b>371.75</b>
<b>HEIDI LEONHARD</b>		<b>21431</b>					
	0100085535	02/17/15	02-13-2015_15		2/5 ODYSSEY TRAINING EXP REIM	5-10-602-20-2213-0350-000-000000	37.10
Check Total							37.10
<b>Vendor Total</b>							<b>37.10</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HEINEMANN</b>		<b>2031</b>					
	0100085458	02/03/15	6428597	500360	FOUNTAS & PINNELL LEVELED LITERACY INTER	5-10-602-20-2213-0610-000-000000	2,862.00
						Check Total	<u>2,862.00</u>
						<b>Vendor Total</b>	<b>2,862.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100085485	02/10/15	02-06-2015_26		1/VACANCY ADS	5-10-601-23-2391-0540-000-000000	237.25
						Check Total	<u>237.25</u>
						<b>Vendor Total</b>	<b>237.25</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100085486	02/10/15	02-06-2015_4		1/14 POLICY COUNCIL FOOD	5-27-971-14-3330-0335-000-008600	164.30
						Check Total	<u>164.30</u>
						<b>Vendor Total</b>	<b>164.30</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100085621	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	72.22
	0100085621	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	562.97
						Check Total	<u>635.19</u>
						<b>Vendor Total</b>	<b>635.19</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>27626</b>					
	0100085487	02/10/15	951179294	500387	COGAT SCORING MATERIALS	5-10-602-00-0090-0610-000-003150	133.16
						Check Total	<u>133.16</u>
						<b>Vendor Total</b>	<b>133.16</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100085580	02/23/15	13554579		CHOIR MUSIC	5-10-301-10-1240-0610-000-000000	36.09
						Check Total	<u>36.09</u>
						<b>Vendor Total</b>	<b>36.09</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100085488	02/10/15	02-06-2015_10		FOOD REIM	5-10-720-27-2700-0690-000-000000	14.85
						Check Total	<u>14.85</u>
						<b>Vendor Total</b>	<b>14.85</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100085489	02/10/15	02-06-2015_8		FOOD REIM	5-10-720-27-2700-0690-000-000000	22.48
						Check Total	22.48
						<b>Vendor Total</b>	<b>22.48</b>
<b>JAMIE PETERS</b>		<b>781</b>					
	0100085601	02/25/15	02-24-2015_2		CHSAA OFFICIALS MTG TRAVEL REIM	5-10-301-14-1800-0580-000-000000	119.25
						Check Total	119.25
						<b>Vendor Total</b>	<b>119.25</b>
<b>JEFF LAYMAN</b>		<b>25348</b>					
	0100085581	02/23/15	02-19-2015_1		2/17 BBALL REF	5-10-301-14-1815-0391-000-000000	92.00
	0100085581	02/23/15	02-19-2015_1		MILEAGE	5-10-301-14-1815-0391-000-000000	35.00
						Check Total	127.00
						<b>Vendor Total</b>	<b>127.00</b>
<b>JENNIFER WRONSKI</b>		<b>22799</b>					
	0100085490	02/10/15	02-06-2015_27		2/5-2/6 G/T MILEAGE REIM	5-10-602-00-2100-0580-000-003150	129.60
						Check Total	129.60
						<b>Vendor Total</b>	<b>129.60</b>
<b>JONATHAN COLE</b>		<b>24325</b>					
	0100085536	02/17/15	02-13-2015_14		FUEL REIM	5-10-301-10-1250-0510-000-000000	47.07
						Check Total	47.07
						<b>Vendor Total</b>	<b>47.07</b>
<b>KAREN LOPEZ</b>		<b>9776</b>					
	0100085491	02/10/15	02-06-2015_28		REPLACEMENT CK. LOPEZ AGREEMENT	5-10-602-10-0090-0510-000-000000	3,350.00
						Check Total	3,350.00
						<b>Vendor Total</b>	<b>3,350.00</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100085492	02/10/15	02-06-2015_13		2/5-2/6 ODYSSEY TRNG MILEAGE REIM	5-10-602-20-2213-0350-000-000000	99.00
						Check Total	99.00
	0100085582	02/23/15	02-19-2015_3		2/5 ODYSSEY MATH TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	16.44
						Check Total	16.44
						<b>Vendor Total</b>	<b>115.44</b>

Check Date 02/01/15 - 02/28/15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KENNETH BRAZZELL</b>		<b>27707</b>					
	0100085521	02/11/15	02-11-2015_6		SUB AUTH AND FINGERPRINT REIM	5-10-601-23-2391-0300-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100085557	02/18/15	02-17-2015_18		CDPHE MEETING EXP REIM	5-22-602-00-2100-0580-000-003951	20.04
	0100085557	02/18/15	02-17-2015_18		CDPHE SUPPLY REIM	5-22-602-00-2100-0610-000-003951	10.00
	0100085557	02/18/15	02-17-2015_18		STUDENT WELLNESS SUPPLY REIM	5-22-602-00-2100-0610-000-003202	90.17
	0100085557	02/18/15	02-17-2015_18		STUDENT WELLNESS TRAVEL EXP REIM	5-22-602-00-2100-0580-000-003202	63.11
						Check Total	183.32
	0100085583	02/23/15	02-19-2015_7		2/9 SBHS TRAINING LODGING/MILEAGE	5-22-602-00-2100-0580-000-003951	260.97
	0100085583	02/23/15	02-19-2015_7		2/9 SBHS TRAINING LODGING/MILEAGE	5-22-602-00-2100-0580-000-003202	15.27
						Check Total	276.24
						<b>Vendor Total</b>	<b>459.56</b>
<b>KIM JACKSON</b>		<b>26573</b>					
	0100085493	02/10/15	02-06-2015_7		FOOD REIM	5-10-720-27-2700-0690-000-000000	49.60
						Check Total	49.60
						<b>Vendor Total</b>	<b>49.60</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100085459	02/03/15	26401946		1/CHARGES	5-10-602-10-0090-0330-000-000000	748.07
	0100085459	02/03/15	26401946		1/CHARGES	5-26-971-33-3330-0330-000-000000	165.34
						Check Total	913.41
	0100085494	02/10/15	26418935		COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
						<b>Vendor Total</b>	<b>1,619.16</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100085522	02/11/15	232600226		COPIERS	5-10-602-10-0090-0330-000-000000	463.81
	0100085522	02/11/15	232600223		COPIERS	5-10-602-10-0090-0330-000-000000	191.08
	0100085522	02/11/15	232600050		COPIERS	5-10-602-10-0090-0330-000-000000	407.06
	0100085522	02/11/15	232600150		COPIERS	5-10-602-10-0090-0330-000-000000	206.44
						Check Total	1,268.39
						<b>Vendor Total</b>	<b>1,268.39</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KRISTAL BERTONNEAU</b>		<b>1537</b>					
	0100085460	02/03/15	02-02-2015_4		SCIENCE SUPPLIES	5-22-101-01-0010-0610-000-005287	11.41
					Check Total		11.41
	0100085495	02/10/15	02-06-2015_2		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	16.83
					Check Total		16.83
	0100085558	02/18/15	02-17-2015_10		AROUND WORLD CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	17.08
					Check Total		17.08
					<b>Vendor Total</b>		<b>45.32</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100085496	02/10/15	02-06-2015_25		1/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	15.00
					Check Total		15.00
					<b>Vendor Total</b>		<b>15.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100085559	02/18/15	4490220215	500388	GIANT BUG COLLECTION	5-27-971-14-3330-0610-000-008600	582.14
	0100085559	02/18/15	4490220215	500388	WASHABLE SENSORY BALLS	5-19-971-00-0040-0610-000-003141	582.13
					Check Total		1,164.27
					<b>Vendor Total</b>		<b>1,164.27</b>
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100085602	02/25/15	02-24-2015_3		CHILDFIND MTG FOOD ADVANCE	5-27-971-15-3330-0580-000-008600	25.00
					Check Total		25.00
					<b>Vendor Total</b>		<b>25.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100085622	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,821.74
	0100085622	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07
	0100085622	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.10
	0100085622	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	143.28
	0100085622	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73
	0100085622	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87
					Check Total		3,024.79
					<b>Vendor Total</b>		<b>3,024.79</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>LCIS ACTIVITY</b>		<b>6305</b>						
	0100085584	02/23/15	02-19-2015_16		PARENT FAM LIAISON REV FR DONATION	5-10-600-00-0000-1990-000-000000	967.00	
							Check Total	967.00
							<b>Vendor Total</b>	<b>967.00</b>
<b>LEADVILLE CARQUEST</b>		<b>9822</b>						
	0100085611	02/26/15	02-25-2015_7		2/CHARGES	5-10-720-27-2700-0610-000-000000	4.26	
	0100085611	02/26/15	02-25-2015_7		2/CHARGES	5-10-720-27-2700-0431-000-000000	32.99	
	0100085611	02/26/15	02-25-2015_7		2/CHARGES	5-10-710-26-2600-0430-000-000000	64.01	
	0100085611	02/26/15	02-25-2015_7		2/CHARGES	5-10-720-27-2700-0430-000-000000	397.07	
							Check Total	498.33
							<b>Vendor Total</b>	<b>498.33</b>
<b>MACHOL AND JOHANNES, LLC</b>		<b>26832</b>						
	0100085623	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	65.04	
	0100085623	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.32	
	0100085623	02/27/15	27-FEB-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.12	
							Check Total	135.48
							<b>Vendor Total</b>	<b>135.48</b>
<b>MANUEL LEON TORRES</b>		<b>27766</b>						
	0100085560	02/18/15	02-17-2015_16		SUB LICENSE FEE REIM	5-10-601-23-2391-0585-000-000000	80.00	
							Check Total	80.00
							<b>Vendor Total</b>	<b>80.00</b>
<b>MATTHEW KUETER</b>		<b>27456</b>						
	0100085497	02/10/15	02-06-2015_31		2/4-2/6 EL READING/WRITING EXP REIM	5-10-602-20-2213-0350-000-000000	340.14	
							Check Total	340.14
							<b>Vendor Total</b>	<b>340.14</b>
<b>MCI</b>		<b>2960</b>						
	0100085461	02/03/15	02-02-2015_16		1/LONG DISTANCE CHARGES	5-10-602-10-0090-0531-000-000000	78.94	
							Check Total	78.94
							<b>Vendor Total</b>	<b>78.94</b>
<b>MCKAYLA BAKER</b>		<b>27740</b>						
	0100085561	02/18/15	02-17-2015_15		SUB LICENSE FEE REIM	5-10-601-23-2391-0585-000-000000	40.00	
							Check Total	40.00
							<b>Vendor Total</b>	<b>40.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100085498	02/10/15	02-06-2015_21		1/MILK	5-21-740-31-3100-0631-000-000000	8,175.64
						Check Total	8,175.64
						<b>Vendor Total</b>	<b>8,175.64</b>
<b>MEGAN MCQUOWN</b>		<b>26930</b>					
	0100085499	02/10/15	02-06-2015_22		2/4-2/7 EL READING AND WRITING EXP REIM	5-10-602-20-2213-0350-000-000000	173.48
						Check Total	173.48
						<b>Vendor Total</b>	<b>173.48</b>
<b>METRO SERVICES, INC</b>		<b>27693</b>					
	0100085500	02/10/15	02-06-2015_33		SNOW PLOW PARTS	5-10-710-26-2600-0730-000-000000	358.00
						Check Total	358.00
						<b>Vendor Total</b>	<b>358.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100085462	02/03/15	02-02-2015_10		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	14.86
						Check Total	14.86
						<b>Vendor Total</b>	<b>14.86</b>
<b>MICHELLE CAVANAUGH</b>		<b>24392</b>					
	0100085501	02/10/15	02-06-2015_18		STEMTASTIC CLUB SUPPLY	5-22-101-01-0010-0610-000-005287	5.89
						Check Total	5.89
						<b>Vendor Total</b>	<b>5.89</b>
<b>MIRANDA ARELLANO</b>		<b>27685</b>					
	0100085537	02/17/15	02-13-2015_11		21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	37.50
						Check Total	37.50
	0100085585	02/23/15	02-19-2015_12		SNACK SUPERVISOR	5-22-602-00-0090-0150-418-004010	48.00
						Check Total	48.00
						<b>Vendor Total</b>	<b>85.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MOUNTAIN COMPUTER GUY</b>		<b>27200</b>					
	0100085463	02/03/15	315		1/16-1/30 TECH PD	5-10-602-20-2290-0300-000-000000	1,525.00
						Check Total	1,525.00
	0100085562	02/18/15	316		2/1-2/15 TECH PD	5-10-602-20-2290-0300-000-000000	2,050.00
						Check Total	2,050.00
						<b>Vendor Total</b>	<b>3,575.00</b>
<b>MUNRO SUPPLY INC</b>		<b>27588</b>					
	0100085502	02/10/15	138426		LCHS PUMP REPAIR	5-10-710-26-2600-0430-000-000000	398.05
						Check Total	398.05
						<b>Vendor Total</b>	<b>398.05</b>
<b>NATALIE CLAIRE LAVOIE</b>		<b>24406</b>					
	0100085586	02/23/15	02-19-2015_8		21ST CENTURY SWIM CLUB LESSONS	5-22-101-01-0010-0110-407-005287	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>NATIONAL SPEAKER &amp; SOUND</b>		<b>1349</b>					
	0100085503	02/10/15	42294		LCIS PAGING AND BELL SERVICE	5-10-710-26-2600-0300-000-000000	3,222.00
						Check Total	3,222.00
						<b>Vendor Total</b>	<b>3,222.00</b>
<b>NEILS LUNCEFORD INC</b>		<b>26166</b>					
	0100085504	02/10/15	5		LCIS PLAYGROUND	5-22-201-07-4000-0730-000-003962	3,437.16
	0100085504	02/10/15	5		LCIS PLAYGROUND	5-22-201-08-4000-0730-000-001224	3,574.25
	0100085504	02/10/15	5		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	9,167.18
						Check Total	16,178.59
						<b>Vendor Total</b>	<b>16,178.59</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100085505	02/10/15	041409		HIGH SCHOOL SUPPLIES	5-10-710-26-2600-0610-000-000000	494.18
						Check Total	494.18
						<b>Vendor Total</b>	<b>494.18</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEYSHA GIBSON</b>		<b>27782</b>					
	0100085587	02/23/15	02-19-2015_4		HS WELLNESS MASSAGE THERAPY FOR STAFF	5-22-602-00-2100-0300-000-003202	160.00
						Check Total	160.00
						<b>Vendor Total</b>	<b>160.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100085464	02/03/15	02-02-2015_14		1/CHARGES	5-10-710-26-2600-0430-000-000000	157.59
	0100085464	02/03/15	02-02-2015_14		1/CHARGES	5-10-720-27-2700-0430-000-000000	7.60
						Check Total	165.19
						<b>Vendor Total</b>	<b>165.19</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100085506	02/10/15	02-06-2015_24		1/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						<b>Vendor Total</b>	<b>843.70</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100085612	02/26/15	02-25-2015_6		2/WATER	5-10-710-26-2600-0411-000-000000	2,983.02
	0100085612	02/26/15	02-25-2015_6		2/WATER	5-27-971-15-3330-0620-000-008600	76.94
	0100085612	02/26/15	02-25-2015_6		2/WATER	5-19-971-00-2600-0410-000-003141	72.67
						Check Total	3,132.63
						<b>Vendor Total</b>	<b>3,132.63</b>
<b>PAXTON PATTERSON</b>		<b>668</b>					
	0100085538	02/17/15	306954	500313	1/8" BANDSAW BLADE	5-10-301-10-1000-0610-000-000000	72.40
	0100085538	02/17/15	305558	500313	1/8" BANDSAW BLADE	5-10-301-10-1000-0610-000-000000	254.80
						Check Total	327.20
						<b>Vendor Total</b>	<b>327.20</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100085588	02/23/15	02-19-2015_14		WORKER'S COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,258.00
						Check Total	13,258.00
						<b>Vendor Total</b>	<b>13,258.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100085465	02/03/15	02-02-2015_3		CASE CONF MILEAGE AND EXP REIM	5-10-601-25-2510-0610-000-000000	135.72
						Check Total	135.72
	0100085523	02/11/15	02-11-2015_1		ADVANCE	5-10-000-00-0000-8134-000-000000	700.00
						Check Total	700.00
						<b>Vendor Total</b>	<b>835.72</b>
<b>RICHARD NAPRSTEK</b>		<b>27715</b>					
	0100085539	02/17/15	02-13-2015_8		SUB LIC REIM	5-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>40.00</b>
<b>ROBIN LEMING</b>		<b>26840</b>					
	0100085507	02/10/15	02-06-2015_38		OCT CSCA CONFERENCE	5-10-101-20-2122-0610-000-000000	193.79
						Check Total	193.79
						<b>Vendor Total</b>	<b>193.79</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100085466	02/03/15	02-02-2015_20		1/CHARGES	5-21-740-31-3100-0630-000-000000	941.36
	0100085466	02/03/15	02-02-2015_20		1/CHARGES	5-27-971-15-3330-0610-000-008600	81.40
						Check Total	1,022.76
						<b>Vendor Total</b>	<b>1,022.76</b>
<b>SAFEWAY STORE</b>		<b>766</b>					
	0100085467	02/03/15	02-02-2015_6		COOKING CLUB SUPPLY CARD	5-22-101-01-0010-0610-000-005287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>SALIDA HIGH SCHOOL</b>		<b>379</b>					
	0100085540	02/17/15	02-13-2015_5		BAND FESTIVAL STUDENT LUNCH REIM	5-10-301-10-1250-0610-000-000000	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100085563	02/18/15	02-17-2015_4		1/CHARGES	5-21-740-31-3100-0610-000-000000	136.04
						Check Total	136.04
						<b>Vendor Total</b>	<b>136.04</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100085508	02/10/15	02-06-2015_16		12/29-1/27 TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.12
Check Total							27.12
<b>Vendor Total</b>							<b>27.12</b>
<b>SCHOLASTIC BOOK CLUBS</b>		<b>15423</b>					
	0100085564	02/18/15	10480553	500391	UN ABC ANIMAL	5-27-971-14-3330-0610-000-008600	461.09
	0100085564	02/18/15	10480553	500391	KINDERGARTEN KIDS (5 BOOKS	5-19-971-00-0040-0610-000-003141	461.08
Check Total							922.17
<b>Vendor Total</b>							<b>922.17</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100085509	02/10/15	208113872690	500373	PLEASE SEE ONLINE ORDER - CART # 7777666	5-10-101-10-0500-0610-000-000000	47.00
Check Total							47.00
	0100085613	02/26/15	208113936371	500422	PLEASE SEE ONLINE ORDER - CART # 7777725	5-10-101-10-0200-0610-000-000000	160.87
Check Total							160.87
<b>Vendor Total</b>							<b>207.87</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100085468	02/03/15	88260		ENVELOPES	5-10-101-10-0010-0550-000-000000	43.95
	0100085468	02/03/15	88260		ENVELOPES	5-10-101-10-0010-0611-000-000000	124.52
Check Total							168.47
	0100085565	02/18/15	88359		NOTARY STAMP-NOREEN	5-10-601-23-2391-0610-000-000000	18.00
Check Total							18.00
	0100085614	02/26/15	88382		ADDRESS STAMP	5-10-100-10-0010-0610-000-000000	18.00
	0100085614	02/26/15	88397		NOTARY BOOK-NOREEN	5-10-601-23-2391-0610-000-000000	14.99
Check Total							32.99
<b>Vendor Total</b>							<b>219.46</b>
<b>SIMPLEXGRINNELL</b>		<b>24</b>					
	0100085603	02/25/15	81028679		LCIS FIRE ALARM REPAIR SERVICE	5-10-710-26-2600-0300-000-000000	403.00
Check Total							403.00
<b>Vendor Total</b>							<b>403.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SPEC-TECH-SALES, INC</b>		<b>23345</b>					
	0100085510	02/10/15	383	500371	BOILER CLEAN AND WATER TEST AT LAKE COUN	5-10-710-26-2600-0300-000-000000	875.20
						Check Total	875.20
						<b>Vendor Total</b>	<b>875.20</b>
<b>SPHERO</b>		<b>27324</b>					
	0100085541	02/17/15	6184	500316	EDUCATION PACK-10XSPHERO 2.0	5-22-602-00-0090-0610-000-004048	1,499.75
						Check Total	1,499.75
						<b>Vendor Total</b>	<b>1,499.75</b>
<b>STEPHANIE FOUTS</b>		<b>25070</b>					
	0100085542	02/17/15	02-13-2015_3		STEM SUPPLIES	5-10-301-10-1310-0610-000-000000	22.21
						Check Total	22.21
						<b>Vendor Total</b>	<b>22.21</b>
<b>SUMMIT COUNTY HIGH SCHOOL</b>		<b>3879</b>					
	0100085543	02/17/15	02-13-2015_13		STATE NORDIC SKI ENTRY FEE	5-10-301-14-1800-0584-000-000000	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>SUMMIT FORD, INC.</b>		<b>22314</b>					
	0100085511	02/10/15	114073		NEW TRUCK LIGHT SWITCH	5-10-710-26-2600-0610-000-000000	120.72
						Check Total	120.72
	0100085604	02/25/15	114285		MAINT TRUCK REPAIR	5-10-710-26-2600-0430-000-000000	100.42
						Check Total	100.42
						<b>Vendor Total</b>	<b>221.14</b>
<b>SUMMIT NORDIC SKI CLUB</b>		<b>3607</b>					
	0100085469	02/03/15	02-02-2015_7		2/7 NORDIC SKI ENTRY FEE	5-10-301-14-1800-0584-000-000000	335.00
						Check Total	335.00
						<b>Vendor Total</b>	<b>335.00</b>
<b>SUSAN FISHMAN</b>		<b>1659</b>					
	0100085605	02/25/15	02-24-2015_8		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	23.26
						Check Total	23.26
						<b>Vendor Total</b>	<b>23.26</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100085589	02/23/15	02-19-2015_2		REGION VIII CONF EXP ADVANCE	5-27-971-15-3330-0580-000-008600	245.00
						Check Total	245.00
						<b>Vendor Total</b>	<b>245.00</b>
<b>TARA ESPINOZA</b>		<b>20907</b>					
	0100085524	02/11/15	02-11-2015_2		ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	400.00
						Check Total	400.00
						<b>Vendor Total</b>	<b>400.00</b>
<b>TEACHSTONE</b>		<b>20427</b>					
	0100085512	02/10/15	16068	500169	RECERTIFICATION FEE FOR LIZZ HOLM AND SA	5-27-971-14-3330-0320-000-008600	200.00
						Check Total	200.00
	0100085566	02/18/15	18039		2/3 CLASS TRNG S&H NIKKI DAVIS	5-27-971-15-3330-0320-000-008600	12.63
						Check Total	12.63
						<b>Vendor Total</b>	<b>212.63</b>
<b>THE BOOK MINE</b>		<b>247</b>					
	0100085513	02/10/15	02-06-2015_30		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	178.38
						Check Total	178.38
						<b>Vendor Total</b>	<b>178.38</b>
<b>THOMASKELLY SOFTWARE ASSOCIATES</b>		<b>25410</b>					
	0100085567	02/18/15	021537		EZ REPORTS	5-22-101-01-0010-0610-000-005287	750.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>750.00</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100085470	02/03/15	3001550840		2/1-4/30 LCIS ELEVATOR	5-10-710-26-2600-0300-000-000000	531.04
						Check Total	531.04
						<b>Vendor Total</b>	<b>531.04</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100085514	02/10/15	02-06-2015_23		1/CHARGES	5-10-602-10-0090-0300-000-000000	1,005.00
						Check Total	1,005.00
						<b>Vendor Total</b>	<b>1,005.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TMA LASER GROUP</b>		<b>19364</b>					
	0100085544	02/17/15	3101		FAX MACHINE TONER	5-10-100-10-0010-0550-000-000000	219.98
						Check Total	219.98
						<b>Vendor Total</b>	<b>219.98</b>
<b>TODD COFFIN</b>		<b>17051</b>					
	0100085515	02/10/15	02-06-2015_5		1/16 TAC MTG EXP REIM	5-10-710-26-2600-0580-000-000000	18.85
						Check Total	18.85
	0100085590	02/23/15	02-19-2015_9		2/17 TAC MTG EXP REIM	5-10-710-26-2600-0580-000-000000	13.09
						Check Total	13.09
	0100085606	02/25/15	02-24-2015_1		SOCCER MTG TRAVEL REIM	5-10-301-14-1800-0580-000-000000	110.00
	0100085606	02/25/15	02-24-2015_1		SOCCER SUPPLY REIM	5-10-301-14-1826-0610-000-000000	378.04
						Check Total	488.04
						<b>Vendor Total</b>	<b>519.98</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100085568	02/18/15	1250130179		BUS 16 REPAIR	5-10-720-27-2700-0430-000-000000	131.44
						Check Total	131.44
						<b>Vendor Total</b>	<b>131.44</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100085516	02/10/15	02-06-2015_40		1/FOOD	5-21-740-31-3100-0630-000-000000	23,819.48
						Check Total	23,819.48
						<b>Vendor Total</b>	<b>23,819.48</b>
<b>USI</b>		<b>618</b>					
	0100085569	02/18/15	375084101019	500393	S&H	5-27-971-14-3330-0610-000-008600	648.54
	0100085569	02/18/15	375084101019	500393	USI OPTI CLEAR GLOSS 27"X250' 3 MIL 1" C	5-19-971-00-0040-0610-000-003141	114.45
						Check Total	762.99
						<b>Vendor Total</b>	<b>762.99</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100085545	02/17/15	9740055224		2/CHARGES	5-10-602-10-0090-0531-000-000000	362.26
	0100085545	02/17/15	9740055224		2/CHARGES-BUS PHONES	5-10-602-10-0090-0531-000-000000	57.02
	0100085545	02/17/15	9740055224		2/CHARGES	5-27-971-15-3330-0531-000-008600	12.27
						Check Total	431.55
						<b>Vendor Total</b>	<b>431.55</b>

Check Date 02/01/15 - 02/28/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100085607	02/25/15	75089790	500401	ATTACHED ORDER FOR CLEANING SUPPLIES	5-10-710-26-2600-0610-000-000000	39.40
	0100085607	02/25/15	75088926	500401	ATTACHED ORDER FOR CLEANING SUPPLIES	5-10-710-26-2600-0610-000-000000	5,111.85
Check Total							5,151.25
<b>Vendor Total</b>							<b>5,151.25</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100085608	02/25/15	1419		DOT DRUG TESTING-BUS DRIVERS	5-10-720-27-2700-0300-000-000000	54.00
Check Total							54.00
<b>Vendor Total</b>							<b>54.00</b>
<b>WELLS FARGO BANK</b>		<b>2437</b>					
	0100085525	02/11/15	1161420		CUSTODIAL FEE ACCT 15608700	5-10-602-10-0090-0300-000-000000	600.00
	0100085525	02/11/15	1161798		PAYING AGENT FEE ACCT 15608700	5-10-602-10-0090-0300-000-000000	750.00
Check Total							1,350.00
<b>Vendor Total</b>							<b>1,350.00</b>
<b>WEST PARK ELEMENTARY ACTIVITY ACCT</b>		<b>1044</b>					
	0100085591	02/23/15	02-19-2015_15		3RD GRADE POSTERS	5-10-201-10-0020-0610-000-000000	12.00
Check Total							12.00
<b>Vendor Total</b>							<b>12.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100085615	02/26/15	02-25-2015_2		2/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	78.05
	0100085615	02/26/15	02-25-2015_3		2/WATER ACCT LE3747	5-10-720-27-2700-0610-000-000000	44.05
Check Total							122.10
<b>Vendor Total</b>							<b>122.10</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100085471	02/03/15	443119764		1/CHARGES	5-10-710-26-2600-0620-000-000000	35,701.50
	0100085471	02/03/15	443119764		1/CHARGES	5-27-971-14-3330-0620-000-008600	821.82
	0100085471	02/03/15	443119764		1/CHARGES	5-19-971-00-2600-0410-000-003141	776.18
Check Total							37,299.50
<b>Vendor Total</b>							<b>37,299.50</b>
<b>Grand Total</b>							<b>441,621.74</b>